
XII. SUMMARY

XII.A. FEDERAL PROGRAMS BY FUNCTION

Table A-1. OUTLAYS BY FUNCTION, 1990-96

(In billions of dollars)

	1990 actual	Estimate					
		1991	1992	1993	1994	1995	1996
050 National defense	299.3	298.9	295.2	292.0	286.7	288.6	293.2
Department of Defense—Military	(289.8)	(287.5)	(283.0)	(279.1)	(273.3)	(274.6)	(278.5)
Other	(9.6)	(11.5)	(12.2)	(12.8)	(13.4)	(14.0)	(14.7)
150 International affairs	13.8	17.0	17.8	18.3	18.5	18.5	18.6
250 General science, space, and technology	14.4	15.8	17.5	19.1	20.9	22.4	23.9
270 Energy	2.4	2.6	3.7	4.8	5.0	4.0	3.4
300 Natural resources and environment	17.1	18.8	19.5	20.0	20.1	19.6	18.9
350 Agriculture	12.0	15.9	15.3	14.2	13.5	12.1	12.6
370 Commerce and housing credit	67.1	119.5	92.8	50.4	-32.8	-37.7	-26.8
On-budget	(65.5)	(119.4)	(93.9)	(49.4)	(-33.5)	(-38.1)	(-26.1)
Off-budget	(1.6)	(0.1)	(-1.1)	(1.0)	(0.7)	(0.5)	(-0.7)
400 Transportation	29.5	31.5	32.7	34.7	35.4	35.5	37.1
450 Community and regional development	8.5	7.7	6.5	5.9	5.6	5.5	5.4
500 Education, training, employment, and social services	38.5	42.8	45.5	46.0	45.1	45.0	40.9
550 Health	57.7	71.2	81.3	91.3	102.0	112.9	125.2
570 Medicare	98.1	104.4	113.7	124.6	138.5	154.5	174.6
600 Income security	147.3	173.2	184.8	194.1	204.8	215.2	223.7
650 Social security	248.6	269.0	288.6	306.5	323.1	339.6	356.6
On-budget	(3.6)	(5.1)	(5.8)	(6.3)	(6.7)	(7.2)	(7.7)
Off-budget	(245.0)	(263.8)	(282.8)	(300.2)	(316.4)	(332.5)	(348.9)
700 Veterans benefits and services	29.1	31.5	33.0	33.9	36.6	36.1	35.7
750 Administration of justice	10.0	12.6	14.5	15.2	15.4	15.8	17.1
800 General government	10.7	11.2	13.2	14.1	14.2	13.4	14.2
900 Net interest	184.2	197.0	206.3	212.0	215.5	213.8	211.0
On-budget	(200.2)	(217.2)	(230.1)	(240.1)	(248.2)	(252.1)	(255.6)
Off-budget	(-16.0)	(-20.2)	(-23.7)	(-28.0)	(-32.8)	(-38.3)	(-44.6)
920 Allowances							
Proposed agency contributions for PHS retirement			0.1	0.1	0.1	0.1	0.1
Operation Desert Shield placeholder		8.2	4.6	0.8	0.4		
Total allowances		8.2	4.7	0.9	0.5	0.1	0.1
950 Undistributed offsetting receipts							
Employer share, employee retirement (on-budget)	-28.0	-29.5	-30.6	-31.4	-29.5	-30.7	-31.7
Employer share, employee retirement (off-budget)	-5.6	-5.8	-6.2	-6.8	-7.4	-8.1	-8.9
Rents and royalties on the Outer Continental Shelf	-3.0	-3.7	-2.7	-3.3	-3.3	-3.2	-3.5
Sale of major assets			-0.1				
Other undistributed offsetting receipts			-1.2	-2.3	-1.2	-2.8	-0.9
Total undistributed offsetting receipts	-36.6	-39.1	-40.8	-43.7	-41.4	-44.8	-44.9
On-budget	(-31.0)	(-33.3)	(-34.5)	(-36.9)	(-34.0)	(-36.6)	(-36.0)
Off-budget	(-5.6)	(-5.8)	(-6.2)	(-6.8)	(-7.4)	(-8.1)	(-8.9)
Total outlays	1,251.7	1,409.6	1,445.9	1,454.2	1,427.1	1,470.3	1,540.8
On-budget	(1,026.6)	(1,171.7)	(1,194.2)	(1,187.8)	(1,150.2)	(1,183.8)	(1,246.1)
Off-budget	(225.1)	(237.9)	(251.7)	(266.4)	(276.8)	(286.5)	(294.7)

Note: Estimates for 1990 and 1991 are presented on a pre-credit reform basis. The estimates for 1992 through 1996 use credit reform accounting.

Table A-2. BUDGET AUTHORITY AND OUTLAYS BY FUNCTION AND PROGRAM

(In millions of dollars)

Major missions and programs	Budget Authority					Outlays				
	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate
050 NATIONAL DEFENSE										
051 Department of Defense-Military:										
Military personnel	78,876	79,021	78,017	77,513	76,474	75,622	78,938	77,848	77,321	76,302
Operation and maintenance	88,309	86,019	86,452	84,666	84,642	88,340	86,192	85,723	84,273	84,099
Procurement	81,376	64,099	63,404	66,721	68,775	80,972	79,098	74,300	68,849	67,207
Research, development, test and evaluation ..	36,459	34,550	39,918	41,034	40,114	37,458	35,542	37,841	39,746	39,950
Military construction	5,130	4,995	4,537	3,714	7,018	5,080	4,592	4,948	4,731	4,864
Family housing	3,143	3,296	3,611	3,554	4,021	3,501	3,336	3,419	3,615	3,711
Revolving and management funds	566	1,673	3,400	2,336	2,754	-330	534	1,811	2,273	2,436
Offsetting receipts and other	-859	-701	-721	-741	-756	-888	-782	-726	-742	-758
Allowances: Savings from reform of Davis-Bacon Act (proposed)			-150	-110	-150			-81	-114	-121
Allowances: General transfer authority								420	330	150
Allowances: Retirement accrual and other legislation (proposed)			-186	-793	-4,668			-2,457	-1,133	-4,579
Subtotal, Department of Defense-Military	292,999	272,953	278,282	277,895	278,224	289,755	287,451	283,045	279,148	273,261
053 Atomic energy defense activities	9,656	11,578	11,780	12,245	12,912	8,988	10,513	11,443	12,072	12,614
054 Defense-related activities	609	1,053	757	763	794	587	947	756	765	790
Total	303,263	285,584	290,820	290,904	291,930	299,331	298,910	295,245	291,986	286,666
150 INTERNATIONAL AFFAIRS										
151 International development and humanitarian assistance:										
Agency for International Development ¹	2,587	3,232	3,311	3,575	3,714	2,586	2,502	2,868	3,025	3,253
Enterprise for the Americas Initiative:										
Existing law			101	171	121			16	111	86
Proposed legislation			309	192	120			309	192	120
Multilateral development banks:										
Existing law	1,469	1,619	1,500	1,304	218	1,429	1,307	1,474	1,427	1,462
Proposed legislation			185	385	1,655			10	61	283
Food aid ¹	978	1,011	1,301	1,303	1,326	978	1,120	585	628	636
Refugee programs	513	521	511	516	520	544	463	520	514	519
Voluntary contributions to international organizations	274	285	250	255	259	265	273	257	270	277
State Department narcotics assistance	130	150	172	175	182	111	128	146	164	174
Peace Corps	166	186	200	205	210	156	182	198	203	208
Other programs ¹	61	78	97	104	112	-90	-68	-64	-56	-47
Offsetting receipts	-483	-464	-480	-484	-490	-483	-464	-480	-484	-490
Subtotal, International development and humanitarian assistance	5,696	6,617	7,456	7,700	7,948	5,498	5,442	5,838	6,056	6,481
152 International security assistance:										
Foreign military financing ¹	4,552	4,755	4,444	4,650	4,675	4,652	5,088	4,617	4,751	4,600
Economic support fund	3,957	3,145	3,240	3,280	3,320	3,719	3,263	3,394	3,381	3,425
Other programs	116	87	96	98	101	513	338	132	102	100
Offsetting receipts	-232	-231	-384	-477	-542	-232	-231	-384	-477	-542
Subtotal, International security assistance ..	8,393	7,756	7,395	7,552	7,555	8,652	8,458	7,759	7,757	7,583
153 Conduct of foreign affairs:										
State Department salaries and expenses	1,792	1,870	2,050	2,121	2,192	1,822	1,898	2,005	2,069	2,146
Foreign buildings	293	228	570	460	491	356	377	399	428	500
United Nations programs	702	910	1,327	841	900	727	940	956	965	1,024
Other programs ¹	144	157	174	178	184	145	179	173	177	182
Subtotal, Conduct of foreign affairs	2,933	3,164	4,121	3,600	3,767	3,050	3,394	3,532	3,639	3,851
154 Foreign information and exchange activities:										
U.S. Information Agency	927	1,006	1,059	1,084	1,116	887	1,034	1,056	1,075	1,102
Board for International Broadcasting	373	206	218	184	163	208	282	314	241	188
Other programs	17	28	26	18	19	8	35	27	21	19
Subtotal, Foreign information and exchange activities	1,317	1,240	1,303	1,287	1,298	1,103	1,352	1,398	1,336	1,310
155 International financial programs:										
Export-Import Bank ¹	56	170	2,360	559	448	357	542	590	526	339
International Monetary Fund			12,158			-741				
Exchange stabilization fund						-2,947	-1,800	-1,500	-1,500	-1,500
Foreign military sales trust fund (net)	373	931	965	182	-411	-985	-245	255	206	121
Other programs:										
Existing law	139	11				-129	-93	31	72	32
Proposed legislation			20	1,000	100			9	277	370
Offsetting receipts	-94	-96	-98	-100	-102	-94	-96	-98	-100	-102
Subtotal, International financial programs ...	473	1,016	15,405	1,642	35	-4,539	-1,692	-713	-519	-739

Table A-2. BUDGET AUTHORITY AND OUTLAYS BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	Budget Authority					Outlays				
	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate
Total	18,811	19,793	35,679	21,780	20,602	13,764	16,953	17,814	18,269	18,485
250 GENERAL SCIENCE, SPACE, AND TECHNOLOGY										
251 General science and basic research:										
National Science Foundation programs	2,100	2,335	2,743	3,091	3,469	1,838	2,123	2,436	2,823	3,186
Department of Energy general science programs	1,084	1,149	1,549	1,666	1,739	997	1,137	1,343	1,538	1,672
Subtotal, General science and basic research	3,184	3,483	4,292	4,757	5,208	2,835	3,259	3,779	4,361	4,857
253 Space flight	7,164	7,992	8,898	9,215	9,675	7,401	7,931	8,249	8,652	9,252
254 Space science, applications, and technology	3,141	3,744	4,517	5,287	5,825	3,068	3,519	4,188	4,762	5,355
255 Supporting space activities	1,155	1,259	1,227	1,432	1,494	1,140	1,072	1,237	1,313	1,404
Total	14,644	16,479	18,934	20,691	22,202	14,444	15,781	17,452	19,087	20,868
270 ENERGY										
271 Energy supply:										
Research and development	3,171	3,377	3,363	3,420	3,207	2,521	2,691	3,130	3,491	3,544
Petroleum reserves:										
Existing law	-386	-431	-301	-256	-247	-393	-447	-307	-290	-256
Proposed legislation				260	299				291	283
Federal power marketing:										
Existing law	-377	-285	-321	-326	-358	-719	-664	-500	-410	-368
Proposed legislation			-377	-375	-138			-393	-387	-399
Tennessee Valley Authority	174	260	982	1,639	1,976	-410	-59	702	1,199	1,583
Uranium enrichment:										
Existing law						-140	-104	-145	-147	
Proposed legislation								145	147	
Uranium Supply and Enrichment Revolving Fund (proposed)								-145	-147	-164
Nuclear waste program	299	243	308	320	332	343	282	285	310	325
Nuclear waste fund receipts	-576	-563	-564	-572	-581	-576	-563	-564	-572	-581
Subsidies for nonconventional fuel production						95	136	149	169	166
Rural electric and telephone: ¹										
Existing law	1,073	1,322	159	151	147	265	389	492	160	-92
Proposed legislation			-91	-95	-100			-13	-38	-59
Isotopes	16		8			6		8		
Subtotal, Energy supply	3,394	3,923	3,167	4,167	4,539	992	1,662	2,846	3,775	3,982
272 Energy conservation:										
Energy conservation grants and R&D	366	465	296	327	335	364	393	406	361	345
Solar Energy and Energy Conservation Bank										
Subtotal, Energy conservation	366	465	296	327	335	365	394	406	361	345
274 Emergency energy preparedness:										
Existing law	571	439	390	203	203	442	342	236	288	302
Proposed legislation							-123			
Subtotal, Emergency energy preparedness	571	439	390	203	203	442	219	236	288	302
276 Energy information, policy, and regulation:										
Nuclear Regulatory Commission (NRC)	266	23	20	20	20	221	21	7	7	7
Other energy programs	329	329	256	402	411	338	322	215	386	401
Subtotal, Energy information, policy, and regulation	595	353	276	422	431	559	343	223	393	409
Total	4,926	5,180	4,129	5,119	5,509	2,358	2,617	3,710	4,817	5,038
300 NATURAL RESOURCES AND ENVIRONMENT										
301 Water resources:										
Corps of Engineers	3,306	3,465	3,750	3,895	3,903	3,466	3,499	3,667	3,823	3,891
Bureau of Reclamation ¹	1,066	1,082	1,016	922	820	1,029	1,163	1,033	943	837
Other	305	224	199	209	206	250	249	207	220	218
Offsetting receipts	-344	-422	-468	-435	-451	-344	-422	-468	-435	-451
Subtotal, Water resources	4,332	4,350	4,497	4,591	4,478	4,401	4,488	4,439	4,551	4,495
302 Conservation and land management:										
Management of national forests, cooperative forestry, and forestry research (Forest Service)	3,043	2,828	2,891	3,019	3,124	2,500	2,806	2,735	2,892	3,070
Management of public lands (BLM)	1,005	813	922	952	982	785	866	877	943	985

Table A-2. BUDGET AUTHORITY AND OUTLAYS BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	Budget Authority					Outlays				
	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate
Mining reclamation and enforcement	295	310	272	272	272	327	255	314	313	334
Conservation reserve program	1,011	1,315	1,643	1,882	1,904	1,513	1,815	1,791	1,882	1,904
Wetlands reserve program			124	124	124			80	85	90
Other conservation of agricultural lands:										
Existing law	733	780	844	844	843	740	774	844	893	857
Proposed legislation			*	1	1			*	1	1
Other resources management	262	349	379	379	380	256	319	367	376	380
Offsetting receipts:										
Existing law	-2,567	-2,835	-2,893	-2,902	-2,920	-2,567	-2,835	-2,893	-2,902	-2,920
Proposed legislation			-2	-2	-2			-2	-2	-2
Subtotal, Conservation and land management	3,783	3,560	4,179	4,567	4,707	3,553	3,999	4,112	4,480	4,700
303 Recreational resources:										
Federal land acquisition	311	358	338	338	338	238	325	349	351	341
Urban park and historic preservation funds	33	54	36	36	36	33	35	39	44	40
Operation of recreational resources:										
Existing law	2,134	2,183	2,176	2,249	2,339	1,689	1,949	2,218	2,285	2,343
Proposed legislation			8	28	28			6	28	28
Corps of Engineers recreational fee (proposed)			-20	-20	-20			-20	-20	-20
Forest Service recreational fee (proposed)			-8	-8	-8			-8	-8	-8
Offsetting receipts	-84	-107	-106	-108	-110	-84	-107	-106	-108	-110
Subtotal, Recreational resources	2,395	2,488	2,424	2,515	2,603	1,876	2,202	2,478	2,571	2,613
304 Pollution control and abatement:										
Regulatory, enforcement, and research programs: ¹										
Existing law	1,969	2,353	2,509	2,510	2,493	1,744	2,179	2,356	2,501	2,510
Proposed legislation			5	5	5			3	4	5
Hazardous substance response fund	1,530	1,616	1,750	1,750	1,750	1,144	1,361	1,514	1,560	1,649
Oil pollution funds (gross)	149	113	133	133	133	44	55	132	132	133
Sewage treatment plant construction grants	1,948	2,102	1,900	1,200	600	2,290	2,354	2,194	2,082	1,883
Leaking underground storage tank trust fund	74	65	85	85	85	59	69	91	95	85
Offsetting receipts	-125	-150	-237	-302	-352	-125	-150	-237	-302	-352
Subtotal, Pollution control and abatement	5,545	6,098	6,145	5,381	4,714	5,156	5,869	6,051	6,072	5,913
306 Other natural resources:										
Program activities	2,093	2,318	2,482	2,417	2,370	2,095	2,283	2,483	2,392	2,435
Offsetting receipts	-16	-19	-19	-18	-18	-16	-19	-19	-18	-18
Subtotal, Other natural resources	2,077	2,298	2,463	2,399	2,352	2,080	2,263	2,464	2,374	2,417
Total	18,132	18,795	19,708	19,453	18,853	17,067	18,821	19,545	20,048	20,137
350 AGRICULTURE										
351 Farm income stabilization:										
Commodity Credit Corporation: ¹										
Existing law	6,273	11,327	10,773	9,650	9,348	6,380	10,844	11,079	10,194	9,348
Proposed legislation			-36	-90	-90			-36	-90	-90
Crop insurance:										
Existing law	401	663	632	618	595	979	884	936	848	756
Proposed legislation			-157	-145	-145			-77	-167	-164
Agricultural credit insurance ¹	5,459	6,018	6,278	4,891	3,837	2,241	1,715	835	939	1,016
State mediation grants	*		2					1	1	*
Farm Credit System assistance ¹						-23	-170	-103	-228	-122
Temporary emergency food assistance program	169	170	147	147	147	167	170	155	147	147
Other	11	*				17	11	*	*	*
Subtotal, Farm income stabilization	12,313	18,179	17,638	15,072	13,692	9,761	13,453	12,790	11,644	10,892
352 Agricultural research and services:										
Research programs:										
Existing law	946	1,064	1,104	1,154	1,204	953	1,028	1,046	1,084	1,120
Proposed legislation			-3	-3	-3			-3	-3	-3
Extension programs	369	398	411	401	401	364	388	407	401	401
Marketing programs	146	171	195	193	193	151	171	191	189	193
Marketing and inspection fees (proposed)			-12	-12	-12			-12	-12	-12
Animal and plant health programs	375	431	441	441	441	371	421	410	411	441
Economic intelligence	221	239	262	262	262	216	233	257	257	261
Other programs and unallocated overhead	277	313	297	304	313	248	275	287	308	310
Offsetting receipts	-106	-112	-113	-113	-113	-106	-112	-113	-113	-113
Subtotal, Agricultural research and services	2,229	2,506	2,581	2,626	2,685	2,197	2,404	2,470	2,522	2,597
Total	14,542	20,684	20,219	17,697	16,377	11,958	15,857	15,261	14,166	13,489

Table A-2. BUDGET AUTHORITY AND OUTLAYS BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	Budget Authority					Outlays				
	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate
370 COMMERCE AND HOUSING CREDIT										
371 Mortgage credit:										
Mortgage-backed securities (GNMA) ¹						-462	-142	-327	-324	-310
Mortgage purchase activities (GNMA)						-6	-3	-5	-4	-4
Mortgage credit (FHA) ¹	2,504	3,610	1,188	695	436	988	1,533	590	658	190
Housing for the elderly or handicapped ¹	399	75				313	645	741	342	172
Rural housing programs (FmHA) ¹	6,943	6,143	3,983	2,435	3,882	3,014	3,219	2,652	2,319	2,509
Other						-2	10	-*		
Subtotal, Mortgage credit	9,847	9,829	5,171	3,131	4,319	3,845	5,263	3,652	2,990	2,558
372 Postal service:										
Payments to the Postal Service fund:										
Existing law	490	511	601	631	638	490	511	601	631	638
Proposed legislation			-378	-411	-419			-378	-411	-419
Postal Service:										
Existing law	3,083	2,722	814	1,812	1,364	1,626	59	-1,322	821	473
Proposed legislation			990					198	198	198
Subtotal, Postal service	3,573	3,233	2,027	2,032	1,583	2,116	570	-900	1,239	890
373 Deposit insurance:										
Resolution Trust Corporation:										
Existing law	41,507	17,762				46,547	21,914	-11,849	-7,829	-7,467
Proposed legislation		62,654	76,055				62,654	87,904	42,093	-40,141
Bank Insurance Fund	3,453	11,718	20,411	4,327	4,671	6,429	15,881	9,731	8,002	6,811
FSLIC Resolution Fund	664	14,775			712	5,213	11,067	3,262	2,753	2,211
Savings Association Insurance Fund						87	13	-847	-739	570
National Credit Union Administration						-101	-37	-156	-120	-159
Other bank and thrift regulation	*	11	30	35	37	-94	-1	27	35	37
Subtotal, Deposit insurance	45,624	106,920	96,496	4,362	5,420	58,081	111,491	88,073	44,195	-38,138
376 Other advancement of commerce:										
Small and minority business assistance: ¹										
Existing law	626	612	851	838	715	386	506	714	709	564
Proposed legislation			-160	-161	-162			-144	-161	-162
Science and technology	273	292	279	286	287	296	310	293	283	280
Economic and demographic statistics	1,556	419	351	386	324	1,602	588	361	385	330
International trade and other: ¹										
Existing law	845	796	774	810	856	822	779	748	797	843
Proposed legislation			-9	-8	-8			-9	-8	-7
Subtotal, Other advancement of commerce	3,299	2,119	2,086	2,150	2,012	3,105	2,182	1,963	2,005	1,847
Total	62,342	122,100	105,780	11,675	13,333	67,147	119,506	92,788	50,429	-32,844
On-budget	(59,259)	(119,378)	(103,976)	(9,863)	(11,969)	(65,522)	(119,447)	(93,912)	(49,410)	(-33,515)
Off-budget	(3,083)	(2,722)	(1,804)	(1,812)	(1,364)	(1,626)	(59)	(-1,124)	(1,019)	(671)
400 TRANSPORTATION										
401 Ground transportation:										
Highways	15,164	14,483	15,824	16,101	16,651	14,181	14,363	15,146	16,268	16,504
Highway safety	338	360	437	457	477	362	359	395	428	459
Mass transit	3,245	3,310	3,381	3,381	3,381	3,830	4,107	3,571	3,491	3,523
Railroads ¹	579	840	525	524	524	537	750	605	692	509
Regulation:										
Existing law	44	44	41	44	46	43	44	42	44	46
Proposed legislation			-11	-28	-30			-12	-13	-30
Subtotal, Ground transportation	19,369	19,037	20,197	20,479	21,049	18,954	19,622	19,746	20,909	21,011
402 Air transportation:										
Airports and airways (FAA)	7,367	7,938	9,267	9,617	9,572	6,390	7,419	7,970	8,628	9,065
Aeronautical research and technology	862	980	1,079	1,240	1,302	819	976	1,046	1,085	1,211
Air carrier subsidies and other	31	27	39	39	39	24	29	34	39	39
Subtotal, Air transportation	8,260	8,944	10,385	10,896	10,912	7,234	8,424	9,050	9,751	10,315
403 Water transportation:										
Marine safety and transportation	3,060	2,837	3,386	3,417	3,447	2,977	2,809	3,387	3,503	3,513
Ocean shipping ¹	108	85	83	84	84	189	362	349	306	324
Panama Canal Commission		6	5	4	8	-15	-*	-*	-*	5
Subtotal, Water transportation	3,168	2,927	3,474	3,505	3,539	3,151	3,171	3,736	3,810	3,842
407 Other transportation	143	251	256	187	212	146	252	175	184	233
Total	30,940	31,160	34,312	35,066	35,711	29,485	31,469	32,707	34,654	35,401
450 COMMUNITY AND REGIONAL DEVELOPMENT										
451 Community development:										
Community development block grants	2,915	3,200	2,920	2,920	2,920	2,818	3,073	3,097	3,061	2,906

Table A-2. BUDGET AUTHORITY AND OUTLAYS BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	Budget Authority					Outlays				
	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate
Urban homesteading	13	—*	.....	.....	.....	13	*	.....	.....	.....
Rental housing assistance for the homeless ..	11	.....	57	59	61	3	4	14	33	43
Rental rehabilitation and rental development ..	128	.....	.....	.....	.....	37	68	93	34	21
Pennsylvania Avenue Development Corporation	744	12	22	9	7	31	97	144	174	207
Other: ¹	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Existing law	249	179	388	394	388	630	613	506	321	287
Proposed legislation .....	.....	.....	.....	.....	.....	.....	.....	-1	-1	-1
Subtotal, Community development	4,060	3,391	3,387	3,383	3,377	3,530	3,856	3,853	3,623	3,463
452 Area and regional development:										
Rural development: ¹										
Existing law	2,236	2,554	812	806	808	1,407	1,417	1,102	1,064	936
Proposed legislation .....	.....	.....	-3	-1	—*	.....	.....	—*	-1	-1
Economic development assistance ¹	217	201	20	9	4	169	203	179	116	68
Indian programs ¹	1,607	1,311	1,390	1,264	1,249	1,362	1,306	1,326	1,284	1,242
Regional commissions	152	175	105	105	105	134	121	134	143	129
Tennessee Valley Authority	119	135	91	95	98	98	113	120	99	98
Other	-5	-7	.....	.....	.....	-8	.....	.....	.....	.....
Offsetting receipts	-294	-321	-492	-562	-377	-294	-321	-492	-562	-377
Subtotal, Area and regional development ..	4,033	4,047	1,924	1,717	1,887	2,868	2,838	2,369	2,143	2,096
453 Disaster relief and insurance:										
Small business disaster loans: ¹										
Existing law	342	-107	200	200	202	344	63	-171	-181	-110
Proposed legislation .....	.....	.....	-56	-54	-53	.....	.....	-33	-54	-52
Disaster relief	1,251	.....	184	184	184	1,333	822	356	266	211
Other ¹	134	131	129	128	184	424	131	84	58	-58
Subtotal, Disaster relief and insurance	1,728	24	457	459	518	2,100	1,016	236	89	-9
Total	9,820	7,462	5,768	5,558	5,781	8,498	7,710	6,457	5,856	5,550
500 EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES										
501 Elementary, secondary, and vocational education:										
School improvement programs	1,418	1,583	1,501	1,510	1,520	1,179	1,541	1,597	1,513	1,511
Compensatory education:										
Existing law	5,368	6,225	6,224	6,224	6,224	4,482	5,335	6,037	6,207	6,224
Proposed legislation .....	.....	.....	200	200	200	.....	.....	24	160	196
Special education	2,055	2,467	2,730	2,730	2,730	1,617	2,317	2,632	2,768	2,725
Impact aid	795	781	620	620	620	816	815	695	651	624
Vocational and adult education	1,130	1,253	1,262	1,262	1,262	1,307	906	1,041	1,248	1,261
Educational excellence (proposed) .....	.....	.....	490	490	490	.....	.....	59	392	480
Other	528	824	703	703	703	518	681	671	645	718
Subtotal, Elementary, secondary, and vocational education	11,293	13,132	13,729	13,739	13,749	9,918	11,596	12,756	13,583	13,739
502 Higher education:										
Student financial assistance:										
Existing law	6,082	6,714	.....	.....	.....	5,920	5,970	5,278	.....	.....
Proposed legislation .....	.....	.....	6,714	6,712	6,708	.....	.....	1,262	6,710	6,708
Guaranteed student loan program: ¹										
Existing law	4,348	4,210	3,122	1,956	604	4,372	4,201	3,282	2,135	761
Proposed legislation .....	.....	.....	2,770	2,795	2,914	.....	.....	1,736	2,456	2,539
Higher education:										
Existing law	625	763	6	6	6	659	599	527	135	16
Proposed legislation .....	.....	.....	778	783	787	.....	.....	108	632	772
Other: ¹										
Existing law	257	285	248	254	254	155	336	328	278	243
Proposed legislation .....	.....	.....	.....	.....	.....	.....	.....	*	.....	1
Subtotal, Higher education	11,311	11,971	13,639	12,506	11,273	11,107	11,107	12,522	12,346	11,039
503 Research and general education aids:										
Existing law	1,633	1,896	1,982	2,018	1,989	1,577	1,820	1,957	2,050	1,992
Proposed legislation .....	.....	.....	20	20	20	.....	.....	2	16	20
Subtotal, Research and general education aids	1,633	1,896	2,002	2,038	2,009	1,577	1,820	1,959	2,066	2,011
504 Training and employment:										
Training and employment services:										
Existing law	3,929	4,079	4,052	4,030	4,030	3,837	3,897	4,049	4,083	4,053
Proposed legislation .....	.....	.....	.....	.....	.....	.....	.....	25	132	-24
TAA training assistance:										
Existing law	79	71	72	71	70	3	54	70	72	71
Proposed legislation .....	.....	.....	-72	-71	-70	.....	.....	-22	-57	-71

Table A-2. BUDGET AUTHORITY AND OUTLAYS BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	Budget Authority					Outlays				
	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate
Older Americans employment	367	390	343	343	343	345	360	380	347	343
Federal-State employment service	1,123	1,157	1,061	1,050	1,050	1,103	1,136	1,122	1,051	1,049
Other	65	70	75	75	75	74	85	70	74	73
Subtotal, Training and employment	5,563	5,767	5,531	5,497	5,497	5,361	5,532	5,693	5,702	5,493
505 Other labor services	817	864	980	982	986	810	846	946	961	967
506 Social services:										
Social services block grant	2,762	2,800	2,800	2,800	2,800	2,749	2,802	2,801	2,800	2,800
Grants to States for special services	389	436	11	5		351	444	148	21	3
Rehabilitation services:										
Existing law	1,780	1,889	27	27	27	1,780	1,921	451	102	27
Proposed legislation			1,976	2,050	2,120			1,522	1,954	2,101
Payments to States for foster care and adoption assistance:										
Existing law	1,375	2,584	2,614	2,938	3,369	1,579	2,444	2,520	2,849	3,283
Proposed legislation			-247	-306	-364			-210	-290	-352
Human development services:										
Existing law	2,936	3,462	3,577	3,659	3,740	2,550	3,157	3,555	3,619	3,696
Proposed legislation			90	103	116			72	99	113
Domestic volunteer programs	176	191	199	199	199	169	179	189	192	192
Interim assistance to States for legalization	303	273				546	942	585		
Points of Light Initiative		5	8	10	11		2	9	10	10
Other social services	7	11	7	7	7	-*	8	10	7	7
Subtotal, Social services	9,727	11,652	11,062	11,492	12,025	9,723	11,899	11,652	11,364	11,882
Total	40,344	45,282	46,943	46,255	45,540	38,497	42,800	45,530	46,021	45,131
550 HEALTH										
551 Health care services:										
Medicaid grants:										
Existing law	40,690	51,555	59,808	68,419	78,245	41,103	51,555	59,808	68,419	78,245
Proposed legislation			25	75	75			25	75	75
Health insurance tax credit			507	579	629			507	579	629
Federal employees' health benefits:										
Existing law	3,727	3,510	2,504	3,955	4,433	1,640	2,354	3,012	3,591	4,069
Proposed legislation			-66	-66	-66			-66	-66	-66
PHS retirement transfer (proposed)			-111	-119	-126			-111	-119	-126
Other health care services:										
Existing law	6,003	6,945	6,812	6,854	6,959	4,894	6,423	6,776	7,024	7,015
Proposed legislation										
Subtotal, Health care services	50,420	62,010	69,478	79,696	90,148	47,637	60,332	69,951	79,503	89,841
552 Health research:										
National Institutes of Health research	7,216	7,890	8,373	8,591	8,904	7,145	7,419	7,872	8,278	8,591
Other research programs	1,109	1,296	1,297	1,340	1,384	882	1,118	1,237	1,299	1,344
Subtotal, Health research	8,324	9,186	9,670	9,931	10,288	8,027	8,538	9,109	9,577	9,935
553 Education and training of health care work force:										
National Institutes of Health research training	361	387	402	417	432	347	364	382	418	434
Clinical training	238	260	147	156	150	198	281	234	183	165
Other	71	77	68	70	73	44	65	72	69	70
Subtotal, Education and training of health care work force	670	725	616	643	654	589	709	687	670	669
554 Consumer and occupational health and safety:										
Consumer safety:										
Existing law	1,057	1,176	1,085	1,085	1,085	1,008	1,148	1,071	1,085	1,089
Proposed legislation			-50	-50	-50			-50	-50	-50
Occupational safety and health	445	469	500	500	500	454	462	491	494	494
Subtotal, Consumer and occupational health and safety	1,503	1,646	1,535	1,535	1,535	1,462	1,609	1,512	1,529	1,533
Total	60,917	73,566	81,300	91,805	102,625	57,716	71,188	81,260	91,280	101,978
570 MEDICARE										
571 Medicare:										
Hospital insurance (HI):										
Existing law	64,415	70,264	77,494	84,402	93,353	66,687	70,211	77,437	84,411	93,345
Proposed legislation			-2,035	-2,660	-3,395			-2,035	-2,660	-3,395
Supplementary medical insurance (SMI):										
Existing law	43,272	46,071	52,129	59,063	67,308	43,022	46,056	52,096	59,113	67,304
Proposed legislation			-795	-1,350	-1,605			-795	-1,350	-1,605
Medicare premiums and collections:										
Existing law	-8,891	-11,834	-12,938	-14,783	-16,889	-11,607	-11,834	-12,938	-14,783	-16,889

Table A-2. BUDGET AUTHORITY AND OUTLAYS BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	Budget Authority					Outlays				
	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate
Proposed legislation			-44	-169	-240			-44	-169	-240
Total	98,796	104,501	113,811	124,504	138,532	98,102	104,433	113,720	124,562	138,520
600 INCOME SECURITY										
601 General retirement and disability insurance (excluding social security):										
Railroad retirement:										
Existing law	4,161	4,580	4,742	4,849	4,881	4,249	4,061	4,540	4,545	4,576
Proposed legislation			-108	-71	-76			74	69	72
Special benefits for disabled coal miners	1,549	1,425	1,302	1,408	1,382	1,486	1,437	1,441	1,412	1,386
Pension Benefit Guaranty Corporation						-680	-605	-551	-541	-532
Other	106	109	119	134	148	93	101	113	127	140
Subtotal, General retirement and disability insurance (excluding social security)	5,815	6,114	6,055	6,320	6,336	5,148	4,993	5,617	5,613	5,642
602 Federal employee retirement and disability:										
Civilian retirement and disability programs:										
Existing law	52,986	56,477	59,428	62,018	65,056	31,451	34,007	35,328	36,854	39,110
Proposed legislation			132	138	147					
PHS retirement transfer (proposed)			164	172	181			111	119	126
Military retirement:										
Existing law	33,970	35,551	36,874	38,524	40,196	21,545	22,978	24,673	26,221	27,721
Proposed legislation					-3,162					
Federal employees workers' compensation (FECA)	166	319	189	135	236	-93	276	178	113	231
Federal employees life insurance fund	3	9	14	20	24	-923	-934	-951	-962	-972
Subtotal, Federal employee retirement and disability	87,125	92,356	96,801	101,007	102,678	51,981	56,327	59,338	62,345	66,216
603 Unemployment compensation:										
Existing law	18,960	24,040	25,491	26,927	25,921	18,889	27,133	27,329	26,926	25,920
Proposed legislation		-11	-90	-124	-124			-92	-136	-133
Subtotal, Unemployment compensation	18,960	24,028	25,400	26,803	25,797	18,889	27,133	27,237	26,790	25,787
604 Housing assistance:										
Subsidized housing	7,302	7,866	9,029	9,187	8,920	12,751	13,653	14,244	14,477	14,787
Renewal of Section 8 contracts	1,164	7,891	7,025	5,773	5,272	3	573	1,499	2,392	3,166
HOPE grants		165	865	1,011	1,011			41	299	727
Public housing operating subsidies	1,865	2,100	2,156	2,197	2,265	1,759	2,013	2,150	2,174	2,228
Low-rent public housing loans	350	200	100	50		413	282	176	121	65
Transitional housing and emergency shelter for the homeless	200	223	221	227	225	79	124	154	176	198
Other housing assistance ¹	254	1,528	2,093	2,235	2,234	886	1,108	1,668	2,290	2,697
Subtotal, Housing assistance	11,135	19,973	21,488	20,680	19,928	15,891	17,753	19,933	21,929	23,867
605 Food and nutrition assistance:										
Food stamps:										
Existing law	15,970	18,277	19,650	20,707	21,439	14,992	18,312	19,638	20,696	21,429
Proposed legislation				-10	-20				-10	-20
Aid to Puerto Rico	937	963	1,013	1,051	1,091	931	963	1,013	1,051	1,091
Child nutrition and other programs:										
Existing law	8,148	8,895	9,654	10,300	10,955	8,040	8,941	9,604	10,229	10,880
Proposed legislation		-1	1	4	6		-1	-8	-7	-6
Subtotal, Food and nutrition assistance	25,054	28,134	30,318	32,051	33,472	23,964	28,215	30,247	31,958	33,374
609 Other income security:										
Supplemental security income (SSI):										
Existing law	12,576	17,641	17,476	19,064	22,029	12,568	16,881	17,599	19,079	22,029
Proposed legislation			-96	-159	-250			-96	-159	-250
Family support payments:										
Existing law	12,165	14,008	15,162	15,777	16,244	12,246	14,110	15,237	15,777	16,244
Proposed legislation			-120	-129	-142			-120	-129	-142
JOBS training program for welfare recipients	531	1,000	1,000	1,000	1,100	258	636	868	988	1,078
Earned income tax credit (EITC)	4,354	4,857	6,772	7,756	8,989	4,354	4,857	6,772	7,756	8,989
Refugee assistance	390	411	411	411	411	441	386	408	410	411
Low income home energy assistance	1,443	1,610	1,025	875	625	1,314	1,669	991	796	552
Payments to states for day-care assistance		732	745	745	745		22	567	745	789
Other:										
Existing law	220	224	248	248	248	222	208	239	239	240
Proposed legislation			5	5	5			2	2	2
Subtotal, Other income security	31,679	40,483	42,628	45,592	50,004	31,404	38,769	42,467	45,504	49,943
Total	179,768	211,089	222,691	232,453	238,214	147,277	173,189	184,839	194,139	204,830

Table A-2. BUDGET AUTHORITY AND OUTLAYS BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	Budget Authority					Outlays				
	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate
650 SOCIAL SECURITY										
651 Social security:										
Old-age and survivors insurance (OASI):										
Existing law	278,557	298,932	318,720	344,682	374,493	223,432	241,604	258,872	274,871	289,807
Proposed legislation								130	95	15
Disability insurance (DI)	28,282	30,515	32,389	35,181	37,942	25,191	27,361	29,630	31,512	33,280
Interfund transactions	141	3								
Total	306,980	329,451	351,109	379,863	412,435	248,623	268,965	288,632	306,478	323,102
On-budget	(3,766)	(5,131)	(5,847)	(6,276)	(6,721)	(3,625)	(5,127)	(5,847)	(6,276)	(6,721)
Off-budget	(303,214)	(324,320)	(345,262)	(373,587)	(405,714)	(244,998)	(263,837)	(282,785)	(300,202)	(316,381)
700 VETERANS BENEFITS AND SERVICES										
701 Income security for veterans:										
Service-connected compensation:										
Existing law	11,566	11,627	11,181	11,354	11,269	10,715	11,671	11,217	11,340	12,208
Proposed legislation		303	1,131	1,463	2,044		412	1,082	1,423	2,211
Non-service-connected pensions:										
Existing law	3,884	3,936	3,897	3,839	3,883	3,594	3,955	3,900	3,844	4,208
Proposed legislation			-2	-287	-324			-2	-287	-324
Burial and other benefits	140	122	131	122	125	145	129	131	122	125
National service life insurance trust fund	1,442	1,459	1,428	1,385	1,351	1,223	1,301	1,323	1,308	1,345
All other insurance programs	28	28	36	34	35	-36	-19	-6	46	43
Insurance program receipts	-400	-403	-373	-335	-311	-400	-403	-373	-335	-311
Subtotal, Income security for veterans	16,660	17,071	17,431	17,577	18,073	15,241	17,046	17,273	17,462	19,506
702 Veterans education, training, and rehabilitation:										
Readjustment benefits (GI Bill and related programs):										
Existing law	473	538	635	747	855	486	541	633	744	887
Proposed legislation			-12	-32	-31			-12	-32	-31
Post-Vietnam era education						15	67	46	38	31
All-volunteer force educational assistance trust fund	-193	-198	-206	-211	-216	-221	-199	-178	-168	-169
Veterans jobs program						2				
Other: ¹										
Existing law		1	1	1	1	-4	-3	-3	1	-2
Proposed legislation			-	-	-			-	-	-
Subtotal, Veterans education, training, and rehabilitation	279	341	419	505	609	278	406	485	582	715
703 Hospital and medical care for veterans:										
Medical care and hospital services:										
Existing law	11,436	12,310	13,287	13,948	14,597	11,330	12,101	13,037	13,738	14,378
Proposed legislation			-27	-27	-27			-27	-27	-27
Medical administration, research, and other:										
Existing law	261	269	268	268	268	253	262	263	267	268
Proposed legislation			1	1	1			1	1	1
Construction	619	810	739	753	762	699	585	639	677	727
Third-party medical recoveries:										
Existing law		-293	-379	-505	-361		-306	-381	-506	-362
Proposed legislation					-225					-225
Fees and other charges for medical services	-148	-45	-135	-142	-148	-148	-45	-135	-142	-148
Subtotal, Hospital and medical care for veterans	12,168	13,051	13,754	14,296	14,867	12,134	12,597	13,397	14,009	14,612
704 Veterans housing:										
Loan guaranty revolving fund: ¹										
Existing law	548	635	588	434	278	649	629	619	428	295
Proposed legislation			-100	-48	-19			-106	-52	-22
Direct loan revolving fund: ¹										
Existing law			1	1	1	-16	-15	-4	1	-2
Proposed legislation			-1	-1	-1			4	-1	2
Guaranty and indemnity: ¹										
Existing law		83	482	424	614	-116	-216	570	655	652
Proposed legislation			-193	-169	-214			-207	-189	-181
Subtotal, Veterans housing	548	718	777	641	658	517	398	876	842	743
705 Other veterans benefits and services:										
Cemeteries, administration of veterans benefits, and other	863	957	909	889	895	858	942	856	926	888
Non-VA support programs	77	91	91	99	102	84	95	114	104	98
Subtotal, Other veterans benefits and services	940	1,048	999	988	997	943	1,036	970	1,030	986

Table A-2. BUDGET AUTHORITY AND OUTLAYS BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	Budget Authority					Outlays				
	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate
Total	30,595	32,229	33,380	34,008	35,204	29,112	31,483	33,001	33,925	36,562
750 ADMINISTRATION OF JUSTICE										
751 Federal law enforcement activities:										
Criminal investigations (DEA, FBI, FCEN, OCDE)	2,448	2,738	3,189	3,545	3,617	2,122	2,762	2,952	3,345	3,482
Alcohol, tobacco, and firearms investigation (ATF)	264	306	317	317	317	255	302	314	316	317
Border enforcement activities (Customs and INS)	2,488	2,429	2,652	2,692	2,711	2,247	2,380	2,550	2,654	2,710
Customs user fee	-892	-699	-696	-693	-712	-892	-699	-696	-693	-712
Protection activities (Secret Service)	384	425	495	491	506	386	424	477	483	496
Other enforcement	507	536	608	628	634	529	546	613	628	631
Subtotal, Federal law enforcement activities	5,200	5,734	6,566	6,978	7,071	4,648	5,714	6,211	6,733	6,924
752 Federal litigative and judicial activities:										
Civil and criminal prosecution and representation:										
Existing law	1,740	2,088	2,401	2,451	2,470	1,608	2,097	2,329	2,461	2,461
Proposed legislation			1	1	1			1	1	1
Federal judicial activities	1,773	2,090	2,585	2,714	2,839	1,680	2,101	2,385	2,502	2,589
Representation of indigents in civil cases	317	327	327	327	327	291	325	327	327	327
Subtotal, Federal litigative and judicial activities	3,829	4,505	5,314	5,493	5,637	3,579	4,523	5,042	5,291	5,378
753 Federal correctional activities	2,578	1,728	2,195	2,218	2,192	1,291	1,571	2,557	2,293	2,325
754 Criminal justice assistance	774	821	767	765	765	477	759	677	838	766
Total	12,381	12,789	14,842	15,455	15,666	9,995	12,567	14,486	15,156	15,394
800 GENERAL GOVERNMENT										
801 Legislative functions	1,800	2,021	2,468	2,452	2,493	1,752	2,085	2,466	2,429	2,428
802 Executive direction and management	296	270	243	295	302	160	259	248	282	300
803 Central fiscal operations:										
Collection of taxes	5,500	6,111	6,733	7,302	7,870	5,370	5,993	6,561	7,183	7,739
Other fiscal operations:										
Existing law	715	-1,079	47	-12	-53	634	-1,042	30	30	-62
Proposed legislation			-94					-94		
Subtotal, Central fiscal operations	6,215	5,032	6,687	7,290	7,817	6,004	4,951	6,497	7,212	7,677
804 General property and records management:										
Federal buildings fund	1,967	1,870	233	120		-220	655	626	1,304	1,264
Property receipts	-61	-169	-171	-173	-175	-61	-169	-171	-173	-175
Records management	126	139	153	153	153	157	241	255	251	144
Other	282	203	212	212	212	155	268	261	237	214
Subtotal, General property and records management	2,313	2,042	426	311	190	31	995	971	1,618	1,447
805 Central personnel management:										
Existing law	156	164	172	173	173	176	160	163	172	171
Proposed legislation			1	1	1			1	1	1
Subtotal, Central personnel management	156	164	173	174	174	176	160	164	173	172
806 General purpose fiscal assistance:										
Payments and loans to the District of Columbia	515	533	499	497	499	548	540	499	497	499
Payments to States and counties from Forest Service receipts:										
Existing law	365	355	367	360	365	369	356	364	362	365
Proposed legislation			2	2	2			2	2	2
Payments to States from receipts under the Mineral Leasing Act	451	515	473	476	491	451	515	473	476	491
Payments to States and counties from Federal land management activities	132	124	133	135	116	230	119	132	135	117
Payments in lieu of taxes	105	104	105	105	105	103	104	105	105	105
Payments to territories and Puerto Rico	177	210	220	228	236	175	210	220	228	236
Other	288	287	288	288	288	285	288	288	288	288
Subtotal, General purpose fiscal assistance	2,033	2,128	2,087	2,092	2,103	2,161	2,133	2,083	2,093	2,104
808 Other general government:										
Compacts of free association	136	177	150	153	135	179	177	150	153	135
Territories	109	154	87	87	86	119	146	95	95	86
Treasury claims	485	427	468	458	458	485	427	468	458	458

Table A-2. BUDGET AUTHORITY AND OUTLAYS BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	Budget Authority					Outlays				
	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate
Civil liberties public education fund		500	500	250			500	500	250	
Presidential election campaign fund	32	33	33	33	33	—*	21	158	5	*
Other	-13	143	92	90	83	17	97	109	103	93
Subtotal, Other general government	750	1,433	1,330	1,071	795	800	1,367	1,479	1,063	772
809 Deductions for offsetting receipts:										
Existing law	-361	-725	-725	-725	-725	-361	-725	-725	-725	-725
Proposed legislation		-55					-55			
Subtotal, Deductions for offsetting receipts	-361	-780	-725	-725	-725	-361	-780	-725	-725	-725
Total	13,202	12,310	12,688	12,959	13,147	10,724	11,169	13,183	14,147	14,176
900 NET INTEREST										
901 Interest on the public debt:										
Existing law	264,820	286,290	303,894	319,590	329,434	264,820	286,290	303,894	319,590	329,434
Proposed legislation			84	365	604			84	365	604
Subtotal, Interest on the public debt	264,820	286,290	303,978	319,955	330,038	264,820	286,290	303,978	319,955	330,038
902 Interest received by on-budget trust funds:										
Existing law	-46,416	-50,179	-53,432	-56,773	-60,009	-46,416	-50,179	-53,432	-56,773	-60,009
Proposed legislation			-84	-365	-604			-84	-365	-604
Subtotal, Interest received by on-budget trust funds	-46,416	-50,179	-53,516	-57,137	-60,613	-46,416	-50,179	-53,516	-57,137	-60,613
903 Interest received by off-budget trust funds	-15,991	-20,164	-23,733	-28,049	-32,769	-15,991	-20,164	-23,733	-28,049	-32,769
908 Other interest:										
Interest on loans to Federal Financing Bank ..	-13,731	-16,137	-18,552	-19,834	-19,124	-13,731	-16,137	-18,552	-19,834	-19,124
Interest on refunds of tax collections	2,329	2,265	2,248	2,383	2,436	2,329	2,265	2,248	2,383	2,436
Interest on loans to FHA	-395	-534				-395	-534			
Other	-5,904	-4,928	-4,082	-5,279	-4,496	-6,394	-4,502	-4,082	-5,279	-4,496
Subtotal, Other interest	-17,701	-19,335	-20,386	-22,731	-21,184	-18,191	-18,909	-20,386	-22,731	-21,184
Total	184,711	196,612	206,343	212,038	215,472	184,221	197,038	206,343	212,038	215,472
On-budget	(200,702)	(216,776)	(230,076)	(240,087)	(248,241)	(200,212)	(217,202)	(230,076)	(240,087)	(248,241)
Off-budget	(-15,991)	(-20,164)	(-23,733)	(-28,049)	(-32,769)	(-15,991)	(-20,164)	(-23,733)	(-28,049)	(-32,769)
920 ALLOWANCES										
926 Proposed agency contributions for PHS retirement			97	101	106			97	101	106
929 Operation Desert Shield placeholder		14,000					8,200	4,611	754	406
Total		14,000	97	101	106		8,200	4,708	855	512
950 UNDISTRIBUTED OFFSETTING RECEIPTS										
951 Employer share, employee retirement (on-budget):										
Military retired contributions:										
Existing law	-16,324	-16,254	-16,161	-15,985	-15,780	-16,324	-16,254	-16,161	-15,985	-15,780
Proposed legislation					3,059					3,059
Contributions to HI trust fund	-2,153	-2,209	-2,346	-2,470	-2,608	-2,153	-2,209	-2,346	-2,470	-2,608
Contributions from Postal Service:										
Existing law	-3,536	-4,584	-4,871	-5,159	-5,758	-3,536	-4,584	-4,871	-5,159	-5,758
Proposed legislation			-132	-132	-132			-132	-132	-132
Contributions from other civilian agencies:										
Existing law	-6,032	-6,490	-6,979	-7,511	-8,160	-6,032	-6,490	-6,979	-7,511	-8,160
Proposed legislation			-97	-101	-106			-97	-101	-106
Subtotal, Employer share, employee retirement (on-budget)	-28,044	-29,537	-30,586	-31,358	-29,484	-28,044	-29,537	-30,586	-31,358	-29,484
952 Employer share, employee retirement (off-budget)	-5,567	-5,827	-6,231	-6,794	-7,446	-5,567	-5,827	-6,231	-6,794	-7,446
953 Rents and royalties on the Outer Continental Shelf	-3,004	-3,729	-2,687	-3,285	-3,291	-3,004	-3,729	-2,687	-3,285	-3,291
954 Sale of major assets			-85					-85		
959 Other undistributed offsetting receipts:										
Spectrum auction, FCC (proposed)					-800					-800
Arctic National Wildlife Refuge leasing (proposed)				-1,901	-1				-1,901	-1
Lease of petroleum reserve (proposed)			-1,191	-391	-390			-1,191	-391	-390

Table A-2. BUDGET AUTHORITY AND OUTLAYS BY FUNCTION AND PROGRAM—Continued

(In millions of dollars)

Major missions and programs	Budget Authority					Outlays				
	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate
Subtotal, Other undistributed offsetting receipts			-1,191	-2,292	-1,190			-1,191	-2,292	-1,190
Total	-36,615	-39,093	-40,780	-43,729	-41,411	-36,615	-39,093	-40,780	-43,729	-41,411
On-budget	(-31,048)	(-33,266)	(-34,549)	(-36,935)	(-33,965)	(-31,048)	(-33,266)	(-34,549)	(-36,935)	(-33,965)
Off-budget	(-5,567)	(-5,827)	(-6,231)	(-6,794)	(-7,446)	(-5,567)	(-5,827)	(-6,231)	(-6,794)	(-7,446)
Total	1,368,500	1,519,972	1,577,773	1,533,655	1,605,829	1,251,703	1,409,563	1,445,902	1,454,185	1,427,055
On-budget	(1,083,762)	(1,218,921)	(1,260,671)	(1,193,098)	(1,238,966)	(1,026,638)	(1,171,658)	(1,194,205)	(1,187,807)	(1,150,218)
Off-budget	(284,738)	(301,051)	(317,102)	(340,556)	(366,863)	(225,065)	(237,905)	(251,697)	(266,378)	(276,837)

¹ Amounts for major credit programs for 1992 and subsequent years are not comparable to estimates for earlier years due to credit reform. See the credit reform discussion in Chapter VIII.A.

XII.B. FEDERAL PROGRAMS BY AGENCY AND ACCOUNT

EXPLANATORY NOTE

This tabulation contains information on budget authority (BA), outlays (O), and subfunctional code number(s) for each appropriation and fund account. Budget authority amounts reflect transfers of budget authority between appropriations. All budget authority items are definite appropriations except where otherwise indicated.

Congressional action in the appropriation process occasionally takes the form of a limitation on the use of a trust fund or other fund, or of an appropriation to liquidate contract authority. Amounts for such items, which do not affect budget authority, are included here in parentheses and identified in the stub column, but are not included in the totals.

XII.B FEDERAL PROGRAMS BY AGENCY AND ACCOUNT

Legislative Branch (In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Senate						
<i>Federal funds</i>						
General and Special Funds:						
Compensation of members, Senate	Appropriation, permanent, indefinite	801 BA	17,675	17,675	17,675	17,675
	Outlays	O	11,517	17,675	17,675	17,675
Mileage of the Vice President and Senators	Appropriation, current	801 BA	60	60	60	60
	Outlays	O	50	60	60	60
Expense allowances of the Vice President, President Pro Tempore, Majority and Minority Leaders and Majority and Minority Whips.	Appropriation, current	801 BA	70	56	56	56
	Outlays	O	55	56	56	56
Representation allowances for the Majority and Minority Leaders.	Appropriation, current	801 BA	16	30	30	30
	Outlays	O	2	30	30	30
Salaries, officers and employees	Appropriation, current	801 BA	52,907	60,276	69,198	69,198
	Outlays	O	49,361	60,276	69,198	69,198
Payments to widows and heirs of deceased members of Congress.	Appropriation, current, indefinite	801 BA	98			
	Outlays	O	98			
Office of the Legislative Counsel of the Senate	Appropriation, current	801 BA	2,079	2,601	3,080	3,080
	Reappropriation	BA	100			
	Outlays	O	1,888	2,601	3,080	3,080
Total Office of the Legislative Counsel of the Senate		BA	2,179	2,601	3,080	3,080
		O	1,888	2,601	3,080	3,080
Expense allowances of the Secretary of the Senate, Sergeant at Arms, and Doorkeeper of the Senate and secretaries for the majority.	Appropriation, current	801 BA	12	12	12	12
	Outlays	O	9	12	12	12
Office of Senate Legal Counsel	Appropriation, current	801 BA	676	768	833	833
	Outlays	O	563	768	833	833
Senate policy committees	Appropriation, current	801 BA	2,203	2,284	2,284	2,284
	Outlays	O	1,960	2,284	2,284	2,284
Inquiries and investigations	Appropriation, current	801 BA	67,942	70,773	77,256	77,256
	Outlays	O	64,551	70,773	77,256	77,256
Expenses of United States Senate Caucus on International Narcotics Control.	Appropriation, current	801 BA	325	325	336	336
	Outlays	O	305	325	336	336
Miscellaneous items	Appropriation, current	801 BA	7,069	8,288	9,585	9,585
	Outlays	O	6,342	8,288	9,585	9,585
Senators' official personnel and office expense account ...	Appropriation, current	801 BA	159,824	171,000	185,768	185,768
	Outlays	O	157,949	171,000	185,768	185,768
Secretary of the Senate	Appropriation, current	801 BA	727	803	855	855
	Reappropriation	BA	150			
	Outlays	O	597	803	855	855
Total Secretary of the Senate		BA	877	803	855	855
		O	597	803	855	855
Sergeant at Arms and Doorkeeper of the Senate	Appropriation, current	801 BA	73,089	89,756	88,967	88,967
	Reappropriation	BA	1,400			
	Outlays	O	66,086	89,756	88,967	88,967
Total Sergeant at Arms and Doorkeeper of the Senate.		BA	74,489	89,756	88,967	88,967
		O	66,086	89,756	88,967	88,967
Official mail costs	Appropriation, current	801 BA	23,688	30,000	35,500	35,500
	Outlays	O	17,766	30,000	35,500	35,500
Stationery (revolving fund)	Appropriation, current	801 BA	13	13	13	13
	Reappropriation	BA	739			
	Outlays	O	593	13	13	13
Total Stationery (revolving fund)		BA	752	13	13	13
		O	593	13	13	13
Congressional use of foreign currency, Senate	Appropriation, permanent, indefinite	801 BA	1,500	1,575	1,626	1,686
	Outlays	O	1,709	1,575	1,626	1,686
Public Enterprise Funds:						
Recording studio (revolving fund)	Outlays	801 O	-98			
Senate barber and beauty shops (revolving fund)	Outlays	801 O	-14			
Senate health promotion revolving fund	Outlays	801 O	-12			

Legislative Branch—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Senate office of public records revolving fund	Appropriation, current	801 BA	30			
	Outlays	O	-27			
Total Federal funds Senate		BA	412,392	456,295	493,134	493,194
		O	381,250	456,295	493,134	493,194

House of Representatives

Federal funds

General and Special Funds:

Compensation of Members and related administrative expenses	Appropriation, permanent, indefinite	801 BA	51,000	63,000	69,615	69,615
	Outlays	O	49,935	63,000	69,615	69,615
Payments to widows and heirs of deceased members of Congress	Appropriation, permanent, indefinite	801 BA	268			
	Outlays	O	268			
Mileage of Members	Appropriation, current	801 BA	209	210	210	210
	Outlays	O	92	210	210	210
Salaries and expenses	Appropriation, current	801 BA	527,238	642,840	821,274	821,454
	Advance appropriation	BA			4,500	
	Outlays	O	532,084	632,749	802,245	802,422
Total Salaries and expenses		BA	527,238	642,840	825,774	821,454
		O	532,084	632,749	802,245	802,422
Stationery (revolving fund)	Outlays	801 O	-249	-34	-34	-34
Congressional use of foreign currency, House of Representatives	Appropriation, current	801 BA	-47			
	Appropriation, permanent, indefinite	BA	3,360	3,360	3,360	3,360
	Outlays	O	3,127	3,360	3,360	3,360
Total Congressional use of foreign currency, House of Representatives		BA	3,313	3,360	3,360	3,360
		O	3,127	3,360	3,360	3,360

Public Enterprise Funds:

Recording studio (revolving fund)	Outlays	801 O	4	-184	-184	-184
Beauty shop (revolving fund)	Outlays	801 O	1	10	10	10
House barber shops (revolving fund)	Outlays	801 O	-27	2	2	2
Office of the attending physician (revolving fund)	Outlays	801 O	-2			
Page residence hall and meal plan	Outlays	801 O	-153	-168	-168	-168
Total Federal funds House of Representatives		BA	582,028	709,410	898,959	894,639
		O	585,080	698,945	875,056	875,233

Joint Items

Federal funds

General and Special Funds:

Joint Economic Committee	Appropriation, current	801 BA	3,454	3,675	4,020	4,020
	Outlays	O	3,336	3,675	4,020	4,020
Joint Committee on Printing	Appropriation, current	801 BA	1,173	1,269	1,391	1,391
	Outlays	O	1,029	1,269	1,391	1,391
Special services office	Appropriation, current	801 BA	236	255	292	292
	Outlays	O	167	255	292	292
Official mail costs	Appropriation, current	801 BA	99,017	33,220		
	Outlays	O	75,256	33,220		
Joint Committee on Taxation	Appropriation, current	801 BA	4,353	5,203	6,201	6,201
	Outlays	O	4,511	5,203	6,201	6,201
Office of the Attending Physician	Appropriation, current	801 BA	1,399	1,436	1,509	1,509
	Outlays	O	1,383	1,436	1,509	1,509
General expenses, Capitol police	Appropriation, current	801 BA	1,876	1,951	2,213	2,213
	Outlays	O	1,581	1,951	2,213	2,213
Salaries, Capitol Police	Appropriation, current	801 BA	54,656	58,348	67,773	67,773
	Outlays	O	52,870	58,134	67,773	67,773
Capitol Guide Service	Appropriation, current	801 BA	1,321	1,490	1,603	1,603
	Outlays	O	1,260	1,490	1,603	1,603
Statements of appropriations	Appropriation, current	801 BA	20	20	20	20
	Outlays	O				20
Total Federal funds Joint Items		BA	167,505	106,867	85,022	85,022
		O	141,393	106,633	85,002	85,022

Legislative Branch—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Congressional Budget Office						
Federal funds						
General and Special Funds:						
Salaries and expenses	Appropriation, current	801 BA	19,229	21,183	23,400	24,773
	Outlays	O	18,266	21,438	23,204	24,616
Architect of the Capitol						
Federal funds						
General and Special Funds:						
Office of the Architect of the Capitol: Salaries	Appropriation, current	801 BA	6,736	7,022	7,516	7,962
	Advance appropriation	BA			286	
	Outlays	O	6,530	7,054	7,763	7,954
Total Office of the Architect of the Capitol		BA	6,736	7,022	7,802	7,962
		O	6,530	7,054	7,763	7,954
Contingent expenses	Appropriation, current	801 BA	100	100	100	104
	Outlays	O	34	272	100	104
Capitol buildings	Appropriation, current	801 BA	15,848	22,090	39,058	40,911
	Advance appropriation	BA			4,590	
	Outlays	O	16,662	27,095	38,935	40,396
Total Capitol buildings		BA	15,848	22,090	43,648	40,911
		O	16,662	27,095	38,935	40,396
Capitol grounds	Appropriation, current	801 BA	4,257	3,818	5,029	5,297
	Advance appropriation	BA			841	
	Outlays	O	3,427	4,965	5,028	5,343
Total Capitol grounds		BA	4,257	3,818	5,870	5,297
		O	3,427	4,965	5,028	5,343
Capitol complex security enhancements	Outlays	801 O			2,000	3,000
West central front of the Capitol	Outlays	801 O	1,495	10,000	10,000	
Congressional cemetery	Outlays	801 O		14	4	
Senate office buildings	Appropriation, current	801 BA	34,817	33,732	71,011	74,291
	Advance appropriation	BA			4,700	
	Outlays	O	26,560	40,371	61,813	73,248
Total Senate office buildings		BA	34,817	33,732	75,711	74,291
		O	26,560	40,371	61,813	73,248
Construction of an extension to the New Senate Office Building.	Outlays	801 O	1	74	25	
House office buildings	Appropriation, current	801 BA	27,755	30,800	58,364	61,220
	Outlays	O	30,468	35,103	45,000	60,313
Acquisition of property, construction, and equipment, additional House Office Building.	Outlays	801 O		64		
Capitol power plant	Appropriation, current	801 BA	25,334	30,624	31,787	33,152
	Advance appropriation	BA			1,203	
	Spending authority from offsetting collections	BA	2,296	2,400	3,200	3,200
	Outlays (gross)	O	26,246	32,593	35,517	36,324
Capitol power plant (gross)		BA	27,630	33,024	36,190	36,352
		O	26,246	32,593	35,517	36,324
	Total, offsetting collections	801 BA/O	-2,296	-2,400	-3,200	-3,200
Total Capitol power plant (net)		BA	25,334	30,624	32,990	33,152
		O	23,950	30,193	32,317	33,124
Modifications and enlargement, Capitol Power Plant	Outlays	801 O	21	71	23	
Alterations and improvements, buildings and grounds, to provide facilities for the physically handicapped.	Outlays	801 O	199	455	152	
Structural and mechanical care, Library buildings and grounds.	Appropriation, current	801 BA	7,136	10,268	15,573	16,336
	Advance appropriation	BA			5,000	
	Outlays	O	13,287	22,740	47,576	16,202
Total Structural and mechanical care, Library buildings and grounds.		BA	7,136	10,268	20,573	16,336
		O	13,287	22,740	47,576	16,202
Public Enterprise Funds:						
Senate restaurant fund	Outlays	801 O	233	409		
House of Representatives restaurant fund (revolving fund)	Outlays	801 O	-7	171		

Legislative Branch—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Intragovernmental Funds:						
Judiciary office building development and operations fund	Authority to borrow, permanent	801 BA		24,060	13,130	14,279
	Spending authority from offsetting collections, indefinite ..	BA	324	214	140	50
	Outlays (gross)	O	8,192	77,674	66,670	33,204
Judiciary office building development and operations fund (gross).		BA	324	24,274	13,270	14,329
		O	8,192	77,674	66,670	33,204
Total, offsetting collections	801 BA/O		-324	-214	-140	-50
Total Judiciary office building development and operations fund (net).		BA		24,060	13,130	14,279
		O	7,868	77,460	66,530	33,154
Total Federal funds Architect of the Capitol		BA	121,983	162,514	258,188	253,552
		O	130,728	256,511	317,266	272,838
Library of Congress						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	503 BA	155,548	174,280	217,291	217,291
	Advance appropriation	BA			2,607	
	Spending authority from offsetting collections, indefinite ..	BA	69,174	59,925	60,200	60,200
	Outlays (gross)	O	218,159	234,006	271,341	277,491
Salaries and expenses (gross)		BA	224,722	234,205	280,098	277,491
		O	218,159	234,006	271,341	277,491
Total, offsetting collections	503 BA/O		-69,174	-59,925	-60,200	-60,200
Total Salaries and expenses (net)		BA	155,548	174,280	219,898	217,291
		O	148,985	174,081	211,141	217,291
Copyright Office: Salaries and expenses	Appropriation, current	376 BA	12,012	10,041	10,367	10,874
	Advance appropriation	BA			217	
	Spending authority from offsetting collections, indefinite ..	BA	8,031	12,860	15,992	15,992
	Outlays (gross)	O	19,058	22,599	26,262	26,262
Copyright Office (gross)		BA	20,043	22,901	26,576	26,866
		O	19,058	22,599	26,262	26,262
Total, offsetting collections	376 BA/O		-8,031	-12,860	-15,992	-15,992
Total Copyright Office (net)		BA	12,012	10,041	10,584	10,874
		O	11,027	9,739	10,270	10,270
Congressional Research Service: Salaries and expenses	Appropriation, current	801 BA	45,820	51,885	60,959	64,800
	Advance appropriation	BA			858	
	Spending authority from offsetting collections, indefinite ..	BA	259	150	150	150
	Outlays (gross)	O	45,635	51,273	61,014	64,714
Congressional Research Service (gross)		BA	46,079	52,035	61,967	64,950
		O	45,635	51,273	61,014	64,714
Total, offsetting collections	801 BA/O		-259	-150	-150	-150
Total Congressional Research Service (net)		BA	45,820	51,885	61,817	64,800
		O	45,376	51,123	60,864	64,564
Books for the blind and physically handicapped: Salaries and expenses.	Appropriation, current	503 BA	37,112	40,131	42,856	43,600
	Advance appropriation	BA			1,005	
	Outlays	O	37,473	37,501	41,133	43,830
Total Books for the blind and physically handicapped.		BA	37,112	40,131	43,861	43,600
		O	37,473	37,501	41,133	43,830
National film preservation board, Salaries and expenses ..	Outlays	503 O	179	4		
Collection and distribution of library materials (special foreign currency program).	Outlays	503 O	10	50		
Furniture and furnishings	Appropriation, current	503 BA	2,568	3,745	5,197	1,600
	Advance appropriation	BA			1,255	
	Outlays	O	3,359	3,462	5,296	5,539
Total Furniture and furnishings		BA	2,568	3,745	6,452	1,600
		O	3,359	3,462	5,296	5,539
Payments to copyright owners	Appropriation, permanent, indefinite	376 BA	211,390	210,000	215,000	225,000
	Outlays	O	223,818	206,863	215,000	225,000
Oliver Wendell Holmes devise fund	Appropriation, permanent, indefinite	503 BA	5	6	7	8
	Outlays	O	1	-2	2	2

Legislative Branch—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
<i>Trust funds</i>						
Gift and trust fund accounts	Appropriation, permanent, indefinite	503 BA	12,836	10,751	10,636	6,822
	Outlays	O	9,168	12,387	11,348	6,822
Total Federal funds Library of Congress		BA	464,455	490,088	557,619	563,173
		O	470,228	482,821	543,706	566,496
Total Trust funds Library of Congress		BA	12,836	10,751	10,636	6,822
		O	9,168	12,387	11,348	6,822

Government Printing Office

Federal funds

General and Special Funds:						
Congressional printing and binding	Appropriation, current	801 BA	74,149	77,365	114,282	84,100
	Advance appropriation	BA			2,250	
	Outlays	O	75,779	77,939	108,410	88,894
Total Congressional printing and binding		BA	74,149	77,365	116,532	84,100
		O	75,779	77,939	108,410	88,894
Office of Superintendent of Documents: Salaries and expenses	Appropriation, current	808 BA	13,324	25,745	27,371	29,400
	Reappropriation	BA	3,000			
	Advance appropriation	BA			755	
	Outlays	O	25,404	25,208	27,339	28,800
Total Office of Superintendent of Documents		BA	16,324	25,745	28,126	29,400
		O	25,404	25,208	27,339	28,800
Intragovernmental Funds:						
Government Printing Office revolving fund	Spending authority from offsetting collections, indefinite ..	808 BA	946,489	1,033,005	1,061,767	1,105,300
	Outlays (gross)	O	972,170	1,024,330	1,060,608	1,104,100
Government Printing Office revolving fund (gross) ...		BA	946,489	1,033,005	1,061,767	1,105,300
		O	972,170	1,024,330	1,060,608	1,104,100
Total, offsetting collections		808 BA/O	-952,913	-1,037,474	-1,061,767	-1,105,300
Total Government Printing Office revolving fund (net).		BA	-6,424	-4,469		
		O	19,257	-13,144	-1,159	-1,200
Total Federal funds Government Printing Office		BA	84,049	98,641	144,658	113,500
		O	120,440	90,003	134,590	116,494

General Accounting Office

Federal funds

General and Special Funds:						
Salaries and expenses	Appropriation, current	801 BA	363,661	409,247	489,475	510,985
	Advance appropriation	BA			3,968	
	Spending authority from offsetting collections	BA	2,104	6,515	6,813	5,000
	Outlays (gross)	O	368,765	395,567	482,175	490,748
Salaries and expenses (gross)		BA	365,765	415,762	500,256	515,985
		O	368,765	395,567	482,175	490,748
Total, offsetting collections		801 BA/O	-6,511	-10,982	-11,280	-5,000
Total Salaries and expenses (net)		BA	359,254	404,780	488,976	510,985
		O	362,254	384,585	470,895	485,748

Trust funds

Contributions	Appropriation, permanent, indefinite	801 BA		6	7	7
	Outlays	O		6	7	7

United States Tax Court

Federal funds

General and Special Funds:						
Salaries and expenses	Appropriation, current	752 BA	28,120	31,598	33,050	35,568
	Outlays	O	26,428	31,650	33,050	34,856
Tax courts independent counsel, U.S. Tax Court	Appropriation, permanent, indefinite	752 BA	6	10	10	10
	Outlays	O	50	10	10	10

Legislative Branch—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Trust funds						
Tax Court judges survivors annuity fund	Appropriation, permanent, indefinite	602 BA	510	398	419	439
	Outlays	O	130	130	130	130
Total Federal funds United States Tax Court		BA	28,126	31,608	33,060	35,578
		O	26,478	31,660	33,060	34,866
Total Trust funds United States Tax Court		BA	510	398	419	439
		O	130	130	130	130
Other Legislative Branch Agencies						
Legislative Branch Boards and Commissions						
Federal funds						
General and Special Funds:						
National commission on acquired immune deficiency syndrome	Appropriation, current	801 BA	1,000	2,928	3,000	
	Outlays	O	819	2,423	2,983	700
Commission on Security and Cooperation in Europe: Salaries and expenses	Appropriation, current	801 BA	839	991	1,075	1,115
	Outlays	O	839	983	1,084	1,124
National Commission on Children	Appropriation, current	801 BA	1,329	1,073		
	Outlays	O	1,209	1,720		
International conferences and contingencies: House and Senate expenses	Appropriation, permanent	801 BA	335	440	440	440
	Outlays	O	335	440	440	440
Copyright Royalty Tribunal: Salaries and expenses	Appropriation, current	376 BA	101	127	130	135
	Spending authority from offsetting collections, indefinite ..	BA	573	718	735	798
	Outlays (gross)	O	669	834	862	918
Copyright Royalty Tribunal (gross)		BA	674	845	865	933
		O	669	834	862	918
	Total, offsetting collections	376 BA/O	-573	-718	-742	-798
Total Copyright Royalty Tribunal (net)		BA	101	127	123	135
		O	96	116	120	120
Prospective Payment Assessment Commission	Spending authority from offsetting collections, indefinite ..	551 BA	3,869	3,875	4,210	4,419
	Outlays (gross)	O	3,272	3,734	4,099	4,343
Prospective Payment Assessment Commission (gross)		BA	3,869	3,875	4,210	4,419
		O	3,272	3,734	4,099	4,343
	Total, offsetting collections	551 BA/O	-3,869	-3,875	-4,210	-4,419
Total Prospective Payment Assessment Commission (net)		BA				
		O	-597	-141	-111	-76
Physician payment review commission	Spending authority from offsetting collections, indefinite ..	801 BA	3,806	3,778	4,495	4,718
	Outlays (gross)	O	3,215	3,630	4,252	4,586
Physician payment review commission (gross)		BA	3,806	3,778	4,495	4,718
		O	3,215	3,630	4,252	4,586
	Total, offsetting collections	801 BA/O	-3,806	-3,778	-4,495	-4,718
Total Physician payment review commission (net) ...		BA				
		O	-591	-148	-243	-132
Prescription drug payment review commission	Outlays	801 O	312			
Commission on Railroad Retirement Reform	Outlays	801 O	610	169		
Biomedical Ethics: Salaries and expenses	Appropriation, current	801 BA	590			
	Outlays	O	20			
United States Bipartisan Commission on Comprehensive Health Care	Appropriation, current	801 BA	467			
	Outlays	O	1,067	95		
Trust funds						
Gifts and donations, National Commission on Children	Appropriation, current	801 BA	75			
	Outlays	O		75		
Total Federal funds Legislative Branch Boards and Commissions		BA	4,661	5,559	4,638	1,690
		O	4,119	5,657	4,273	2,176
Total Trust funds Legislative Branch Boards and Commissions		BA	75			
		O		75		

Legislative Branch—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Office of Technology Assessment						
Federal funds						
General and Special Funds:						
Salaries and expenses	Appropriation, current	801 BA	18,376	19,557	22,030	23,132
	Outlays	O	18,327	20,785	21,684	23,132
Trust funds						
Contributions and donations	Appropriation, permanent, indefinite	801 BA	3	4	4	4
	Outlays	O	2	4	4	4
Botanic Garden						
Federal funds						
General and Special Funds:						
Botanic Garden: Salaries and expenses	Appropriation, current	801 BA	2,590	3,519	12,148	12,684
	Outlays	O	2,475	3,795	5,136	12,358
Trust funds						
National garden: Gifts and donations	Appropriation, permanent, indefinite	801 BA		250	750	1,000
	Outlays	O		250	750	1,000
Dwight David Eisenhower Centennial Commission						
Federal funds						
General and Special Funds:						
Expenses	Outlays	801 O	25	20		
U.S. Capitol Preservation Commission						
Trust funds						
Capitol Preservation Commission Trust Fund	Appropriation, permanent, indefinite	801 BA	5,018	1,353	1,461	1,500
John C. Stennis Center for Public Service Training and Development						
Trust funds						
John C. Stennis Center for Public Service Development trust fund.	Appropriation, permanent, indefinite	801 BA	698	600	626	656
	Outlays	O	593	593	620	656
Total Federal funds Other Legislative Branch Agencies.		BA	25,627	28,635	38,816	37,506
		O	24,946	30,257	31,093	37,681
Total Trust funds Other Legislative Branch Agencies		BA	5,794	2,207	2,841	3,160
		O	595	922	1,374	1,660
Summary						
Federal funds:						
(As shown in detail above)		BA	2,264,648	2,510,021	3,021,832	3,011,922
		O	2,261,063	2,559,148	3,007,006	2,992,173
Deductions for offsetting receipts:						
Intrafund transactions		803 BA/O	-2,695	-2,700	-2,750	-2,852
		908 BA/O	-18,557	-16,006	-16,007	-16,008
Proprietary receipts from the public		801 BA/O	-9,971			
Total Federal funds		BA	2,233,425	2,491,315	3,003,075	2,993,062
		O	2,229,840	2,540,442	2,988,249	2,973,313
Trust funds:						
(As shown in detail above)		BA	19,140	13,362	13,903	10,428
		O	9,893	13,445	12,859	8,619

Legislative Branch—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Deductions for offsetting receipts:					
Proprietary receipts from the public	503 BA/O	-5,433	-5,805	-6,730	-5,150
	801 BA/O	-3,698			
	908 BA/O	-105	-121	-121	-125
Total Trust funds	BA	9,904	7,436	7,052	5,153
	O	657	7,519	6,008	3,344
Total Legislative Branch	BA	2,243,329	2,498,751	3,010,127	2,998,215
	O	2,230,497	2,547,961	2,994,257	2,976,657

The Judiciary

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Supreme Court of the United States						
Federal funds						
General and Special Funds:						
Salaries and expenses	Appropriation, current	752 BA	17,497	19,029	20,787	21,915
				^ 54		
	Outlays	O	14,552	20,294	20,276	21,377
				^ 54		
Total Salaries and expenses .....	.....	BA	17,497	19,083	20,787	21,915
		O	14,552	20,348	20,276	21,377
Care of the buildings and grounds	Appropriation, current	752 BA	4,369	3,453	4,306	6,047
	Outlays	O	2,271	4,584	4,435	5,579
Total Federal funds Supreme Court of the United States.	.....	BA	21,866	22,536	25,093	27,962
		O	16,823	24,932	24,711	26,956

United States Court of Appeals for the Federal Circuit

Federal funds

General and Special Funds:						
Salaries and expenses	Appropriation, current	752 BA	8,830	9,711	11,054	11,609
				[^] 51		
	Outlays	O	8,011	9,574	10,899	11,445
				[^] 51		
Total Salaries and expenses		BA	8,830	9,762	11,054	11,609
		O	8,011	9,625	10,899	11,445

United States Court of International Trade

Federal funds

General and Special Funds:						
Salaries and expenses	Appropriation, current	752 BA	8,272	8,802	10,495	10,995
				^ 36		
	Outlays	O	7,789	8,741	10,394	10,888
				^ 36		
Total Salaries and expenses		BA	8,272	8,838	10,495	10,995
		O	7,789	8,777	10,394	10,888

The Judiciary—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Courts of Appeals, District Courts, and other Judicial Services						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	752 BA	1,361,230	1,594,043 ^ 69,520	2,064,695	2,168,142
	Appropriation, permanent, indefinite	BA	33,393	7,000	7,000	7,000
	Spending authority from offsetting collections, indefinite ..	BA	27,216	72,930	47,767	47,767
	Outlays (gross)	O	1,404,719	1,675,868 ^ 26,555	1,955,764 ^ 23,400	2,066,298
Salaries and expenses (gross)		BA	1,421,839	1,743,493	2,119,462	2,222,909
		O	1,404,719	1,702,423	1,979,164	2,066,298
	Total, offsetting collections	752 BA/O	-27,216	-72,930	-47,767	-47,767
Total Salaries and expenses (net)		BA	1,394,623	1,670,563	2,071,695	2,175,142
		O	1,377,503	1,629,493	1,931,397	2,018,531
Defender services	Appropriation, current	752 BA	121,961	132,761	193,004	201,513
	Outlays	O	119,781	153,013	183,354	191,438
Fees of jurors and commissioners	Appropriation, current	752 BA	57,997	52,997 ^ 5,600	70,000	73,578
	Outlays	O	53,433	62,598 ^ 2,903	67,177 ^ 2,697	70,070
Total Fees of jurors and commissioners		BA	57,997	58,597	70,000	73,578
		O	53,433	65,501	69,874	70,070
Furniture and furnishings	Outlays	752 O	207	102	30	
Court security	Appropriation, current	752 BA	57,889	71,261 ^ 530	85,060	88,484
	Outlays	O	56,220	65,721 ^ 363	78,183 ^ 167	81,330
Total Court security		BA	57,889	71,791	85,060	88,484
		O	56,220	66,084	78,350	81,330
Registry administration	Appropriation, permanent, indefinite	752 BA	5,302	6,400	4,400	4,400
	Outlays	O	551	7,022	4,400	4,400
Judiciary automation fund	Appropriation, permanent, indefinite	752 BA	71,376	94,804	121,268	126,376
	Outlays	O	15,778	124,587	69,039	94,782
Total Federal funds Courts of Appeals, District Courts, and other Judicial Services		BA	1,709,148	2,034,916	2,545,427	2,669,493
		O	1,623,473	2,045,802	2,336,444	2,460,551

Administrative Office of the United States Courts

Federal funds

General and Special Funds:						
Salaries and expenses	Appropriation, current	752 BA	33,670	37,400 ^ 2,450	51,600	54,282
	Spending authority from offsetting collections, indefinite ..	BA	11,108	20,255	19,110	20,255
	Outlays (gross)	O	48,606	56,794 ^ 2,286	69,686 ^ 164	73,460
Salaries and expenses (gross)		BA	44,778	60,105	70,710	74,537
		O	48,606	59,080	69,850	73,460
	Total, offsetting collections	752 BA/O	-11,108	-20,255	-19,110	-20,255
Total Salaries and expenses (net)		BA	33,670	39,850	51,600	54,282
		O	37,498	38,825	50,740	53,205

Federal Judicial Center

Federal funds

General and Special Funds:						
Salaries and expenses	Appropriation, current	752 BA	12,485	13,918 ^ 1,633	20,440	21,421
	Spending authority from offsetting collections, indefinite ..	BA	1,800			
	Outlays (gross)	O	13,300	13,603 ^ 1,355	19,230 ^ 278	21,174
Salaries and expenses (gross)		BA	14,285	15,551	20,440	21,421
		O	13,300	14,958	19,508	21,174

The Judiciary—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections		752 BA/O	-1,800		
Total Salaries and expenses (net)	BA	12,485	15,551	20,440	21,421
	O	11,500	14,958	19,508	21,174
Bicentennial Expenses, The Judiciary					
<i>Federal funds</i>					
General and Special Funds:					
Bicentennial activities	Outlays	808 O	551	599	221
Judiciary Retirement Funds					
<i>Federal funds</i>					
General and Special Funds:					
Payment to judicial trust funds	Appropriation, current, indefinite	752 BA	6,486	5,000	6,500
	Outlays	O	6,486	5,000	6,500
<i>Trust funds</i>					
Judicial officers' retirement fund	Appropriation, current	602 BA	4,604		
	Appropriation, permanent, indefinite	BA		6,024	7,335
	Outlays	O	784	1,800	3,000
Total Judicial officers' retirement fund		BA	4,604	6,024	7,335
		O	784	1,800	3,000
Judicial survivors' annuities fund	Appropriation, permanent, indefinite	602 BA	17,464	18,948	19,893
	Outlays	O	5,497	5,915	6,361
Claims court judges retirement fund	Appropriation, permanent, indefinite	602 BA		510	536
	Outlays	O		415	436
Total Federal funds Judiciary Retirement Funds		BA	6,486	5,000	6,500
		O	6,486	5,000	6,500
Total Trust funds Judiciary Retirement Funds		BA	22,068	24,972	27,738
		O	6,281	7,715	9,776
Summary					
Federal funds:					
(As shown in detail above)		BA	1,800,757	2,136,453	2,670,609
		O	1,712,131	2,148,518	2,459,417
Deductions for offsetting receipts:					
Intrafund transactions		752 BA/O	-71,376	-94,804	-121,268
Total Federal funds		BA	1,729,381	2,041,649	2,549,341
		O	1,640,755	2,053,714	2,338,149
Trust funds:					
(As shown in detail above)		BA	22,068	24,972	27,738
		O	6,281	7,715	9,776
Interfund transactions		602 BA/O	-2,500		
		752 BA/O	-3,986	-5,000	-6,500
Total The Judiciary		BA	1,744,963	2,061,621	2,570,579
		O	1,640,550	2,056,429	2,341,425

Executive Office of the President

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Compensation of the President					
<i>Federal funds</i>					
General and Special Funds:					
Compensation of the President	Appropriation, current	802 BA	250	250	250
	Outlays	O	236	250	250

Executive Office of the President—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
The White House Office						
Federal funds						
General and Special Funds:						
Salaries and expenses	Appropriation, current	802 BA	30,232	32,799	34,885	36,437
	Outlays	O	29,329	32,538	34,675	36,282
Executive Residence at the White House						
Federal funds						
General and Special Funds:						
Operating expenses	Appropriation, current	802 BA	6,815	8,495	8,362	8,735
	Spending authority from offsetting collections, indefinite ..	BA	1,163	1,544	1,597	1,600
	Outlays (gross)	O	8,156	10,348	10,617	10,364
Operating expenses (gross)		BA	7,978	10,039	9,959	10,335
		O	8,156	10,348	10,617	10,364
	Total, offsetting collections	802 BA/O	-1,184	-1,544	-1,597	-1,600
Total Operating expenses (net)		BA	6,794	8,495	8,362	8,735
		O	6,972	8,804	9,020	8,764
Official Residence of the Vice President						
Federal funds						
General and Special Funds:						
Operating expenses	Appropriation, current	802 BA	574	626	324	337
	Spending authority from offsetting collections	BA	13			
	Outlays (gross)	O	417	613	382	336
Operating expenses (gross)		BA	587	626	324	337
		O	417	613	382	336
	Total, offsetting collections	802 BA/O	-13			
Total Operating expenses (net)		BA	574	626	324	337
		O	404	613	382	336
Trust funds						
Donations for the Official Residence of the Vice President	Spending authority from offsetting collections, indefinite ..	802 BA	142			
	Outlays (gross)	O	80	237		
Donations for the Official Residence of the Vice President (gross)		BA	142			
		O	80	237		
	Total, offsetting collections	802 BA/O	-142			
Total Donations for the Official Residence of the Vice President (net)		BA				
		O	-62	237		
Special Assistance to the President						
Federal funds						
General and Special Funds:						
Salaries and expenses	Appropriation, current	802 BA	2,303	2,587	2,932	3,060
	Spending authority from offsetting collections, indefinite ..	BA	45			
	Outlays (gross)	O	2,358	2,535	2,897	3,047
Salaries and expenses (gross)		BA	2,348	2,587	2,932	3,060
		O	2,358	2,535	2,897	3,047
	Total, offsetting collections	802 BA/O	-45			
Total Salaries and expenses (net)		BA	2,303	2,587	2,932	3,060
		O	2,313	2,535	2,897	3,047

Executive Office of the President—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Council of Economic Advisers					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	802 BA	2,865	3,064	3,345
	Outlays	O	2,834	3,044	3,317
					3,501
					3,486
Council on Environmental Quality and Office of Environmental Quality					
<i>Federal funds</i>					
General and Special Funds:					
Council on Environmental Quality and Office of Environmental Quality	Appropriation, current	802 BA	1,465	1,873	2,560
	Spending authority from offsetting collections, indefinite ..	BA		120	120
	Outlays (gross)	O	1,395	1,952	2,611
					2,680
Council on Environmental Quality and Office of Environmental Quality (gross)		BA	1,465	1,993	2,680
		O	1,395	1,952	2,611
					2,680
Total, offsetting collections	802 BA/O		-120	-120	-120
Total Council on Environmental Quality and Office of Environmental Quality (net)	BA		1,465	1,873	2,560
	O		1,395	1,832	2,491
					2,560
Intragovernmental Funds:					
Management fund, Office of Environmental Quality	Spending authority from offsetting collections, indefinite ..	802 BA	2,203	1,800	1,800
	Outlays (gross)	O	1,983	1,800	1,800
					1,800
Management fund, Office of Environmental Quality (gross)		BA	2,203	1,800	1,800
		O	1,983	1,800	1,800
					1,800
Total, offsetting collections	802 BA/O		-2,203	-1,800	-1,800
Total Management fund, Office of Environmental Quality (net)	BA				
	O		-220		
Total Federal funds Council on Environmental Quality and Office of Environmental Quality	BA		1,465	1,873	2,560
	O		1,175	1,832	2,491
					2,560
Office of Policy Development					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	802 BA	3,075	3,395	3,701
	Outlays	O	3,048	3,364	3,671
					3,633
					3,646
National Security Council					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	802 BA	5,335	5,893	6,145
	Spending authority from offsetting collections, indefinite ..	BA	30		
	Outlays (gross)	O	5,382	5,752	6,120
					6,397
Salaries and expenses (gross)		BA	5,365	5,893	6,145
		O	5,382	5,752	6,120
					6,397
Total, offsetting collections	802 BA/O		-30		
Total Salaries and expenses (net)	BA		5,335	5,893	6,145
	O		5,352	5,752	6,120
					6,397
National Space Council					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	802 BA	982	1,363	1,491
	Spending authority from offsetting collections	BA	18		
	Outlays (gross)	O	745	1,249	1,453
					1,536
Salaries and expenses (gross)		BA	1,000	1,363	1,491
		O	745	1,249	1,453
					1,536

Executive Office of the President—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections		802 BA/O	-18		
Total Salaries and expenses (net)	BA	982	1,363	1,491	1,556
	O	727	1,249	1,453	1,536
National Critical Materials Council					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	802 BA	397	400	235
	Outlays	O	278	478	285
			236		
Office of Administration					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	802 BA	18,580	25,410	24,510
	Spending authority from offsetting collections, indefinite ..	BA	5,497	3,416	3,301
	Outlays (gross)	O	22,906	28,733	24,600
			25,451		
Salaries and expenses (gross)		BA	24,077	28,826	27,811
		O	22,906	28,733	24,600
			25,451		
	Total, offsetting collections	802 BA/O	-5,497	-3,416	-3,301
Total Salaries and expenses (net)		BA	18,580	25,410	24,510
		O	17,409	25,317	21,299
			25,451		
Office of Management and Budget					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	802 BA	44,317	48,343	53,434
	Outlays	O	42,035	48,500	52,931
Office of Federal Procurement Policy: Salaries and expenses.	Appropriation, current	802 BA	2,626	2,914	3,058
	Outlays	O	2,337	2,882	3,044
			3,140		
Total Federal funds Office of Management and Budget.		BA	46,943	51,257	56,492
		O	44,372	51,382	55,975
			58,930		
Office of National Drug Control Policy					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	802 BA	36,949	99,000	69,222
	Spending authority from offsetting collections, indefinite ..	BA	10		
	Outlays (gross)	O	23,320	89,133	76,667
			69,223		
Salaries and expenses (gross)		BA	36,959	99,000	69,222
		O	23,320	89,133	76,667
			69,223		
	Total, offsetting collections	802 BA/O	-10		
Total Salaries and expenses (net)		BA	36,949	99,000	69,222
		O	23,310	89,133	76,667
			69,223		
Special forfeiture fund	Appropriation, current, indefinite	802 BA	115,000	5,984	46,000
	Outlays	O		4,488	1,496
					34,500
<i>Trust funds</i>					
Gifts and donations					
	Appropriation, permanent, indefinite	802 BA		600	1,000
	Spending authority from offsetting collections, indefinite ..	BA	228		
	Outlays (gross)	O	-1	397	527
					527
Gifts and donations (gross)		BA	228	600	1,000
		O	-1	397	527

Executive Office of the President—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	802 BA/O	-228			
Total Gifts and donations (net)	BA		600	1,000	1,000
	O	-229	397	527	527
Total Federal funds Office of National Drug Control Policy	BA	151,949	104,984	69,222	115,222
	O	23,310	93,621	78,163	103,723
Total Trust funds Office of National Drug Control Policy	BA		600	1,000	1,000
	O	-229	397	527	527

Office of Science and Technology Policy

Federal funds

General and Special Funds:						
Salaries and expenses	Appropriation, current	802 BA	2,829	3,560	3,880	4,178
	Spending authority from offsetting collections	BA	2	48		
	Outlays (gross)	O	2,308	3,345	3,752	4,059
Salaries and expenses (gross)		BA	2,831	3,608	3,880	4,178
		O	2,308	3,345	3,752	4,059
	Total, offsetting collections	802 BA/O	-2	-48		
Total Salaries and expenses (net)		BA	2,829	3,560	3,880	4,178
		O	2,306	3,297	3,752	4,059

Office of the United States Trade Representative

Federal funds

General and Special Funds:						
Salaries and expenses	Appropriation, current	802 BA	17,778	20,000	20,400	20,200
	Spending authority from offsetting collections, indefinite ..	BA	1,088	886	886	886
	Outlays (gross)	O	18,678	21,141	21,347	21,110
Salaries and expenses (gross)		BA	18,866	20,886	21,286	21,086
		O	18,678	21,141	21,347	21,110
	Total, offsetting collections	802 BA/O	-1,088	-886	-886	-886
Total Salaries and expenses (net)		BA	17,778	20,000	20,400	20,200
		O	17,590	20,255	20,461	20,224

The Points of Light Foundation

Federal funds

General and Special Funds:					
Salaries and expenses	Appropriation, current	506 BA	5,000	7,500	10,000
	Outlays	O	2,500	9,250	9,750

White House Conference for a Drug Free America

Federal funds

General and Special Funds:						
Salaries and expenses	Outlays	802 O	42	41	40	40

		Summary

		Summary				
Federal funds:						
(As shown in detail above)	.....	BA	292,351	270,956	246,234	300,802
		O	157,697	256,872	253,501	288,477
<hr/>						
Trust funds:						
(As shown in detail above)	.....	BA		600	1,000	1,000
		O	-291	634	527	527
<hr/>						
Total Executive Office of the President	.....	BA	292,351	271,556	247,234	301,802
		O	157,406	257,506	254,028	289,004

Funds Appropriated to the President (In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Unanticipated Needs					
<i>Federal funds</i>					
General and Special Funds:					
Unanticipated needs	Appropriation, current	802 BA	1,000	1,000	1,000
	Outlays	O	22	1,070	1,000
Presidential contingency fund	Appropriation, current	155 BA		20,000	1,000,000
	Outlays	O		9,000	277,000
Total Federal funds Unanticipated Needs		O	1,000	1,000	21,000
			22	1,070	1,001,040
				10,000	278,036
Investment in Management Improvement					
<i>Federal funds</i>					
General and Special Funds:					
Investment in management improvement	Appropriation, current	802 BA	500		
	Outlays	O	783	739	
International Security Assistance					
<i>Federal funds</i>					
General and Special Funds:					
Foreign military financing grants	Appropriation, current	152 BA	4,406,888	4,259,921	4,600,000
	Reappropriation	BA		45,000	10,000
	Spending authority from offsetting collections, indefinite ..	BA	2,621		
	Outlays (gross)	O	4,061,930	4,153,800	4,220,113
Foreign military financing grants (gross)		BA	4,409,509	4,304,921	4,610,000
		O	4,061,930	4,153,800	4,220,113
Total, offsetting collections		152 BA/O	-2,621		
Total Foreign military financing grants (net)		BA	4,406,888	4,304,921	4,610,000
		O	4,059,309	4,153,800	4,220,113
Foreign military financing program account	Appropriation, current	152 BA			40,000
	Outlays (gross)	O			2,978
Total Foreign military financing program account		BA			40,000
		O			2,978
Economic support fund	Appropriation, current	152 BA	3,915,988	3,130,800	3,272,000
	Reappropriation	BA	40,691	14,000	8,000
	Outlays	O	3,718,938	3,262,507	3,381,000
Total Economic support fund		BA	3,956,679	3,144,800	3,240,000
		O	3,718,938	3,262,507	3,381,000
Military assistance	Outlays	152 O	377,695	218,069	38,393
International military education and training	Appropriation, current	152 BA	47,196	47,196	52,500
	Outlays	O	45,110	50,422	50,769
Peacekeeping operations	Appropriation, current	152 BA	32,773	32,800	28,574
	Outlays	O	19,038	43,478	30,016
Total Peacekeeping operations		BA	32,773	32,800	28,000
		O	19,038	43,478	30,016
Assistance for relocation of facilities in Israel	Outlays (gross)	152 O	7	5,861	
Assistance for relocation of facilities in Israel (gross)		O	7	5,861	
Total, offsetting collections		152 BA/O		-5,419	
Total Assistance for relocation of facilities in Israel (net)		BA		-5,419	
		O	7	442	

Funds Appropriated to the President—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Public Enterprise Funds:						
Foreign military loan liquidating account	Appropriation, current, indefinite	152 BA	404,254	403,500		
	Authority to borrow, current, indefinite	BA		1,095,301		
	Spending authority from offsetting collections, indefinite ..	BA	731,510	76,084	90,300	277,309
	Outlays (gross)	O	1,583,635	2,059,508	690,910	655,848
Foreign military loan liquidating account (gross)		BA	1,135,764	1,574,885	90,300	277,309
		O	1,583,635	2,059,508	690,910	655,848
Total, offsetting collections		152 BA/O	-990,685	-1,124,977	-296,673	-277,309
Total Foreign military loan liquidating account (net)		BA	145,079	449,908	-206,373	
		O	592,950	934,531	394,237	378,539
Summary						
Federal funds:						
(As shown in detail above)		BA	8,588,615	7,974,206	7,764,127	8,013,174
		O	8,813,047	8,663,249	8,130,231	8,219,134
Deductions for offsetting receipts:						
Proprietary receipts from the public		152 BA/O	-232,122	-230,638	-384,325	-476,962
		908 BA/O	-278,971	-344,256	-376,352	-369,247
Total International Security Assistance		BA	8,077,522	7,399,312	7,003,450	7,166,965
		O	8,301,954	8,088,355	7,369,554	7,372,925

International Development Assistance

Multilateral Assistance

Federal funds

General and Special Funds:						
Contribution to the International Bank for Reconstruction and Development	Appropriation, current	151 BA	49,786	110,592	70,126	70,126
	Outlays	O	27,479	55,962	79,183	88,336
Contribution to the International Development Association	Appropriation, current	151 BA	960,851	1,064,150	1,060,000	1,060,000
	Outlays	O	1,073,000	760,000	905,000	910,000
Contribution to the International Finance Corporation	Appropriation, current	151 BA	74,607	40,331		
	Outlays	O	24,544	50,062	40,331	
Contribution to the Inter-American Development Bank	Appropriation, current	151 BA	94,933	91,299	90,389	77,889
	Outlays	O	103,661	155,577	130,981	98,702
Contribution to the Asian Development Bank	Appropriation, current	151 BA	174,973	126,854	200,481	25,514
	Outlays	O	133,482	150,938	177,232	182,589
Contribution to the African Development Fund	Appropriation, current	151 BA	104,548	105,452		
	Outlays	O	57,664	89,121	95,636	105,821
Contribution to the African Development Bank	Appropriation, current	151 BA	9,493	10,136	8,987	
	Outlays	O	9,494	10,146	8,987	
Contribution to the European Bank for Reconstruction and Development	Appropriation, current	151 BA		70,021	70,021	70,021
	Outlays	O		35,010	36,410	42,012
Multilateral Development Banks — Other	Appropriation, current	151 BA			185,000	385,000
	Outlays	O			10,200	60,600
International organizations and programs	Appropriation, current	151 BA	274,137	284,730		254,841
	Outlays	O	265,276	273,297	250,212	270,122
Total International organizations and programs		BA	274,137	284,730	250,212	254,841
		O	265,276	273,297	256,880	270,122
Contributions to enterprise for the Americas investment fund	Appropriation, current	151 BA			100,000	100,000
	Outlays	O			15,000	40,000
Total Federal funds Multilateral Assistance		BA	1,743,328	1,903,565	2,035,216	2,043,391
		O	1,694,600	1,580,113	1,755,840	1,798,182

Agency for International Development

Federal funds

General and Special Funds:						
Functional development assistance program	Appropriation, current	151 BA	1,223,647	1,259,083	1,277,000	1,469,500
	Reappropriation	BA	74,241	60,000	36,000	21,500
	Spending authority from offsetting collections, indefinite ..	BA	1,681			
	Outlays	O	1,432,441	1,099,614	1,175,197	1,216,100
Total Functional development assistance program		BA	1,299,569	1,319,083	1,313,000	1,491,000
		O	1,432,441	1,099,614	1,175,197	1,216,100

Funds Appropriated to the President—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Special assistance initiatives	Appropriation, current	151 BA	159,312	529,675	[*] 560,000	[*] 580,000
	Outlays	O	202	200,202	378,108	425,510
Total Special assistance initiatives		BA	159,312	529,675	560,000	580,000
		O	202	200,202	378,108	425,510
Sub-Saharan Africa development assistance	Appropriation, current	151 BA	571,823	788,000	[*] 800,000	829,000
	Outlays	O	349,900	450,324	590,777	668,000
Total Sub-Saharan Africa development assistance		BA	571,823	788,000	800,000	829,000
		O	349,900	450,324	590,777	668,000
Sahel development program	Outlays	151 O	35,283	22,463	14,800	9,800
Debt restructuring under the enterprise for the Americas initiative.	Appropriation, current	151 BA			668	70,644
	Outlays	O			[*] 309,080	[*] 192,436
					668	70,644
					[*] 309,080	[*] 192,436
Total Debt restructuring under the enterprise for the Americas initiative.		BA			309,748	263,080
		O			309,748	263,080
American schools and hospitals abroad	Appropriation, current	151 BA	34,850	29,500	[*] 30,000	30,600
	Reappropriation	BA	500			
	Outlays	O	27,570	41,709	34,662	31,100
Total American schools and hospitals abroad		BA	35,350	29,500	30,000	30,600
		O	27,570	41,709	34,662	31,100
International disaster assistance	Appropriation, current	151 BA	32,738	40,000	[*] 40,000	40,800
	Outlays	O	29,345	40,658	37,987	40,300
Total International disaster assistance		BA	32,738	40,000	40,000	40,800
		O	29,345	40,658	37,987	40,300
Operating expenses of the Agency for International Development.	Appropriation, current	151 BA	430,044	456,200	483,300	517,984
	Reappropriation	BA	1,850			
	Spending authority from offsetting collections, indefinite ..	BA	5,509	5,400	5,500	5,600
	Outlays (gross)	O	465,698	437,461	476,073	510,053
Operating expenses of the Agency for International Development (gross).		BA	437,403	461,600	488,800	523,584
		O	465,698	437,461	476,073	510,053
Total, offsetting collections		151 BA/O	-5,509	-5,400	-5,500	-5,600
Total Operating expenses of the Agency for International Development (net).		BA	431,894	456,200	483,300	517,984
		O	460,189	432,061	470,573	504,453
Payment to the Foreign Service retirement and disability fund.	Appropriation, current	153 BA	40,147	40,341	41,351	43,574
	Outlays	O	40,147	40,341	41,351	43,574
Operating expenses of the Agency for International Development, Office of Inspector General.	Appropriation, current	151 BA	30,453	33,884	37,739	39,542
	Outlays	O	28,770	36,478	37,156	38,914
Housing guarantee program account	Appropriation, current	151 BA			9,500	9,500
	Outlays	O			5,250	7,483
Private sector loans program account	Appropriation, current	151 BA			1,367	1,442
	Outlays	O			1,025	1,354
Miscellaneous appropriations, AID	Outlays	151 O	5			
Public Enterprise Funds:						
Housing and other credit guaranty programs	Appropriation, permanent	151 BA			31,460	30,000
	Authority to borrow, current	BA	24,000	30,679		
	Spending authority from offsetting collections, indefinite ..	BA	49,901	45,332	40,806	44,112
	Outlays (gross)	O	87,382	70,334	70,899	74,112
Limitation on guaranteed loan commitments			(499,570)	(147,150)		
Housing and other credit guaranty programs (gross)		BA	73,901	76,011	72,266	74,112
		O	87,382	70,334	70,899	74,112
Total, offsetting collections		151 BA/O	-49,901	-45,332	-40,806	-44,112
Total Housing and other credit guaranty programs (net).		BA	24,000	30,679	31,460	30,000
		O	37,481	25,002	30,093	30,000
Private sector revolving fund	Spending authority from offsetting collections, indefinite ..	151 BA	10,021	7,893	12,072	12,779
	Outlays (gross)	O	4,715	11,891	7,735	6,135
Limitation on direct loan obligations			(3,485)	(15,000)		
Limitation on guaranteed loan commitments			(91,833)	(114,000)		
Private sector revolving fund (gross)		BA	10,021	7,893	12,072	12,779
		O	4,715	11,891	7,735	6,135

Funds Appropriated to the President—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
	Total, offsetting collections	151 BA/O	-10,021	-7,893	-12,072	-12,799
Total Private sector revolving fund (net)		BA O	-5,306	3,998	-4,337	-20 -6,664
Economic assistance loans — liquidating account	Outlays	151 O	177,811	144,000	92,000	54,000
Intragovernmental Funds:						
Advance acquisition of property—revolving fund	Outlays	151 O	65			
<i>Trust funds</i>						
Miscellaneous trust funds, AID	Appropriation, permanent, indefinite	151 BA	3,552	5,000	5,000	5,000
	Outlays	O	12,509	5,000	5,000	5,000
Summary						
Federal funds:						
(As shown in detail above)		BA O	2,623,605 2,613,903	3,267,362 2,536,850	3,657,465 3,214,390	3,876,502 3,327,004
Deductions for offsetting receipts:						
Proprietary receipts from the public		151 BA/O 908 BA/O	-451,927 -346,098	-430,000 -301,000	-449,000 -269,000	-453,001 -245,000
Total Federal funds		BA O	1,825,580 1,815,878	2,536,362 1,805,850	2,939,465 2,496,390	3,178,501 2,629,003
Trust funds:						
(As shown in detail above)		BA O	3,552 12,509	5,000 5,000	5,000 5,000	5,000 5,000
Deductions for offsetting receipts:						
Proprietary receipts from the public		151 BA/O	-3,544	-5,000	-5,000	-5,000
Total Trust funds		BA O	8 8,965			
Total Agency for International Development		BA O	1,825,588 1,824,843	2,536,362 1,805,850	2,939,465 2,496,390	3,178,501 2,629,003
<i>Trade and Development Program</i>						
<i>Federal funds</i>						
General and Special Funds:						
Trade and development program	Appropriation, current	151 BA	31,499	35,000	35,000	35,000
	Spending authority from offsetting collections, indefinite ..	BA	408	592		
	Outlays (gross)	O	21,547	32,368	34,342	36,139
Trade and development program (gross)		BA O	31,907 21,547	35,592 32,368	35,000 34,342	35,000 36,139
	Total, offsetting collections	151 BA/O	-408	-592		
Total Trade and development program (net)		BA O	31,499 21,139	35,000 31,776	35,000 34,342	35,000 36,139
<i>Peace Corps</i>						
<i>Federal funds</i>						
General and Special Funds:						
Peace Corps	Appropriation, current	151 BA	165,649	186,000	200,000	204,875
	Spending authority from offsetting collections, indefinite ..	BA	4,026	4,502	5,152	
	Outlays (gross)	O	159,847	186,328	203,152	203,186
Peace Corps (gross)		BA O	169,675 159,847	190,502 186,328	205,152 203,152	204,875 203,186
	Total, offsetting collections	151 BA/O	-4,026	-4,589	-5,152	
Total Peace Corps (net)		BA O	165,649 155,821	185,913 181,739	200,000 198,000	204,875 203,186
<i>Trust funds</i>						
Peace Corps miscellaneous trust funds	Appropriation, permanent, indefinite	151 BA	378	1,583	1,591	1,591
	Outlays	O	367	882	1,479	1,591

Funds Appropriated to the President—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
<i>Overseas Private Investment Corporation</i>						
<i>Federal funds</i>						
General and Special Funds:						
Overseas private investment corporation program account	Appropriation, current	151 BA			10,649	11,417
	Outlays	O			8,312	9,757
Public Enterprise Funds:						
Overseas Private Investment Corporation	Spending authority from offsetting collections, indefinite ..	151 BA	165,529	30,342	34,942	34,942
	Outlays (gross)	O	16,089	32,311	32,048	19,866
Limitation on direct loan obligations			(19,914)	(40,000)		
Limitation on guaranteed loan commitments			(211,537)	(250,000)		
Overseas Private Investment Corporation (gross)		BA	165,529	30,342	34,942	34,942
		O	16,089	32,311	32,048	19,866
Total, offsetting collections		151 BA/O	-165,526	-30,342	-34,942	-34,942
Total Overseas Private Investment Corporation (net)		BA	3			
		O	-149,437	1,969	-2,894	-15,076
Overseas private investment corporation insurance and equity account.	Spending authority from offsetting collections, indefinite ..	151 BA	14,746	157,641	165,743	167,648
	Outlays (gross)	O	14,746	11,791	14,192	26,321
Overseas private investment corporation insurance and equity account (gross).		BA	14,746	157,641	165,743	167,648
		O	14,746	11,791	14,192	26,321
Total, offsetting collections		151 BA/O	-14,746	-157,641	-165,743	-167,648
Total Overseas private investment corporation insurance and equity account (net).		BA				
		O		-145,850	-151,551	-141,327
Summary						
Federal funds:						
(As shown in detail above)		BA	3		10,649	11,417
		O	-149,437	-143,881	-146,133	-146,646
Deductions for offsetting receipts:						
Proprietary receipts from the public		151 BA/O				-1
Total Overseas Private Investment Corporation		BA	3		10,649	11,416
		O	-149,437	-143,881	-146,133	-146,647
<i>Inter-American Foundation</i>						
<i>Federal funds</i>						
Public Enterprise Funds:						
Inter-American Foundation	Appropriation, current	151 BA	16,859	25,000	28,794	30,960
	Spending authority from offsetting collections, indefinite ..	BA	10,657	10,000	8,617	6,160
	Outlays (gross)	O	32,405	29,274	34,016	36,148
Inter-American Foundation (gross)		BA	27,516	35,000	37,411	37,120
		O	32,405	29,274	34,016	36,148
Total, offsetting collections		151 BA/O	-10,657	-10,000	-8,617	-6,160
Total Inter-American Foundation (net)		BA	16,859	25,000	28,794	30,960
		O	21,748	19,274	25,399	29,988
<i>Trust funds</i>						
Gifts and contributions, Inter-American Foundation	Appropriation, permanent, indefinite	151 BA	4			
	Outlays	O	10	1		
<i>African Development Foundation</i>						
<i>Federal funds</i>						
General and Special Funds:						
African Development Foundation	Appropriation, current	151 BA	8,845	13,000	14,950	19,435
	Outlays	O	8,454	11,050	13,150	16,753
Total Federal funds International Development Assistance.		BA	3,791,763	4,698,840	5,264,074	5,523,578
		O	3,568,203	3,485,921	4,376,988	4,566,604
Total Trust funds International Development Assistance.		BA	390	1,583	1,591	1,591
		O	9,342	883	1,479	1,591

Funds Appropriated to the President—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
International Monetary Programs					
<i>Federal funds</i>					
General and Special Funds:					
United States quota, International Monetary Fund	Appropriation, current	155 BA		12,158,000	
	Outlays (gross)	O	-740,959		
Total United States quota, International Monetary Fund		BA		12,158,000	
		O	-740,959		
Contribution to enhanced structural adjustments facility of the international monetary fund	Appropriation, current	155 BA	139,398	10,602	
	Outlays	O	3,000	5,000	11,000
Total Federal funds International Monetary Programs		BA	139,398	10,602	12,158,000
		O	-737,959	5,000	8,000
					11,000
Military Sales Programs					
<i>Federal funds</i>					
Public Enterprise Funds:					
Special defense acquisition fund	Spending authority from offsetting collections, indefinite ..	155 BA	299,729	284,960	221,860
	Outlays (gross)	O	167,336	187,222	244,482
Limitation on program level (obligations)			(275,391)	(350,000)	(275,000)
Special defense acquisition fund (gross)		BA	299,729	284,960	221,860
		O	167,336	187,222	244,482
Total, offsetting collections		155 BA/O	-299,729	-284,960	-221,860
Total Special defense acquisition fund (net)		BA			
		O	-132,393	-97,738	22,622
					60,500
<i>Trust funds</i>					
Foreign military sales trust fund	Contract authority, permanent, indefinite	155 BA	10,665,370	11,231,000	10,965,000
	Outlays	O	9,308,222	10,055,000	10,255,000
					10,306,000
Summary					
Federal funds:					
(As shown in detail above)		BA			
		O	-132,393	-97,738	22,622
					60,500
Trust funds:					
(As shown in detail above)		BA	10,665,370	11,231,000	10,965,000
		O	9,308,222	10,055,000	10,255,000
					10,306,000
Deductions for offsetting receipts:					
Proprietary receipts from the public		155 BA/O	-10,292,733	-10,300,000	-10,000,000
Total Trust funds		BA	372,637	931,000	965,000
		O	-984,511	-245,000	255,000
Total Military Sales Programs		BA	372,637	931,000	965,000
		O	-1,116,904	-342,738	277,622
					266,500
Special Assistance for Central America					
<i>Federal funds</i>					
General and Special Funds:					
Central American reconciliation assistance	Appropriation, current	152 BA	12,900		
	Reappropriation	BA	13,460		
	Outlays	O	60,552	14,192	
Total Central American reconciliation assistance		BA	26,360		
		O	60,552	14,192	
Promotion of security and stability in Central America	Outlays	153 O	509	731	
Total Federal funds Special Assistance for Central America		BA	26,360		
		O	61,061	14,923	
Summary					
Federal funds:					
(As shown in detail above)		BA	13,345,661	13,415,648	25,925,201
		O	12,370,789	12,804,164	13,265,841
					15,235,794
					13,833,276

Funds Appropriated to the President—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Deductions for offsetting receipts:						
Proprietary receipts from the public	151 BA/O	—451,927	—430,000	—449,000	—453,002	
	152 BA/O	—232,122	—230,638	—384,325	—476,962	
	908 BA/O	—625,069	—645,256	—645,352	—614,247	
Total Federal funds	BA	12,036,543	12,109,754	24,446,524	13,691,583	
	O	11,061,671	11,498,270	11,787,164	12,289,065	
Trust funds:						
(As shown in detail above)	BA	10,669,304	11,237,583	10,971,591	10,288,591	
	O	9,321,108	10,060,883	10,261,479	10,312,591	
Deductions for offsetting receipts:						
Proprietary receipts from the public	151 BA/O	—3,544	—5,000	—5,000	—5,000	
	155 BA/O	—10,292,733	—10,300,000	—10,000,000	—10,100,000	
Total Trust funds	BA	373,027	932,583	966,591	183,591	
	O	—975,169	—244,117	256,479	207,591	
Total Funds Appropriated to the President	BA	12,409,570	13,042,337	25,413,115	13,875,174	
	O	10,086,502	11,254,153	12,043,643	12,496,656	

Department of Agriculture

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Office of the Secretary						
<i>Federal funds</i>						
General and Special Funds:						
Office of the Secretary	352 BA	7,314	7,638	9,081	9,081	
Appropriation, current	BA	1,671	1,747	1,435	1,435	
Spending authority from offsetting collections, indefinite ..	O	8,247	9,406	10,135	10,516	
Outlays (gross)	BA	8,985	9,385	10,516	10,516	
Office of the Secretary (gross)	O	8,247	9,406	10,135	10,516	
Total, offsetting collections	352 BA/O	—1,671	—1,747	—1,435	—1,435	
Total Office of the Secretary (net)	BA	7,314	7,638	9,081	9,081	
	O	6,576	7,659	8,700	9,081	
<i>Trust funds</i>						
Gifts and bequests	352 BA	1,816	1,679	2,500	50	
Appropriation, permanent, indefinite	O	2,000	1,680	2,500	122	
Outlays						

Departmental Administration

<i>Federal funds</i>						
General and Special Funds:						
Departmental administration	352 BA	22,022	23,052	26,563	26,563	
Appropriation, current	BA	4,014	4,102	4,308	4,308	
Spending authority from offsetting collections, indefinite ..	O	27,955	26,816	30,706	30,871	
Outlays (gross)	BA	26,036	27,154	30,871	30,871	
Departmental administration (gross)	O	27,955	26,816	30,706	30,871	
Total, offsetting collections	352 BA/O	—4,014	—4,102	—4,308	—4,308	
Total Departmental administration (net)	BA	22,022	23,052	26,563	26,563	
	O	23,941	22,714	26,398	26,563	
Hazardous waste management	304 BA	19,927	24,757	29,943	30,561	
Appropriation, current	O	7,020	23,911	23,686	37,432	
Outlays	352 BA	4,522	4,971	5,549	5,605	
Office of budget and program analysis	BA	7				
Appropriation, current	O	4,001	4,934	5,270	5,605	
Spending authority from offsetting collections, indefinite ..						
Outlays (gross)	BA	4,529	4,971	5,549	5,605	
Office of budget and program analysis (gross)	O	4,001	4,934	5,270	5,605	

Department of Agriculture—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	352 BA/O	-7			
Total Office of budget and program analysis (net) ..	BA	4,522	4,971	5,549	5,605
	O	3,994	4,934	5,270	5,605
Rental payments and building operations and maintenance.	352 BA	71,592	73,901	77,298	77,298
Appropriation, current	BA	2,577	2,500	2,500	2,500
Spending authority from offsetting collections, indefinite ..	O	73,985	76,710	78,715	79,798
Outlays (gross)					
Rental payments and building operations and maintenance (gross).	BA	74,169	76,401	79,798	79,798
	O	73,985	76,710	78,715	79,798
Total, offsetting collections	352 BA/O	-2,577	-2,500	-2,500	-2,500
Total Rental payments and building operations and maintenance (net).	BA	71,592	73,901	77,298	77,298
	O	71,408	74,210	76,215	77,298
Advisory committees	352 BA	1,494	1,407	2,038	2,038
Appropriation, current	BA	1,188	1,521	1,728	2,038
Outlays (gross)	O				
Total Advisory committees	BA	1,494	1,407	2,038	2,038
	O	1,188	1,521	1,728	2,038
Intragovernmental Funds:					
Working capital fund	352 BA		3,750		
Appropriation, current	BA	136,541	158,541	170,851	
Spending authority from offsetting collections, indefinite ..	O	141,240	162,291	170,851	
Outlays (gross)					
Working capital fund (gross)	BA	136,541	162,291	170,851	
	O	141,240	162,291	170,851	
Total, offsetting collections	352 BA/O	-136,541	-158,541	-170,851	
Total Working capital fund (net)	BA		3,750		
	O	4,699	3,750		
Total Federal funds Departmental Administration	BA	119,557	131,838	141,391	142,065
	O	112,250	131,040	133,297	148,936

Office of Public Affairs

Federal funds

General and Special Funds:					
Office of public affairs	352 BA	8,473	8,882	9,599	9,481
Appropriation, current	BA	735	746	771	771
Spending authority from offsetting collections, indefinite ..	O	9,502	9,628	9,984	10,252
Outlays (gross)					
Office of public affairs (gross)	BA	9,208	9,628	10,370	10,252
	O	9,502	9,628	9,984	10,252
Total, offsetting collections	352 BA/O	-735	-746	-771	-771
Total Office of public affairs (net)	BA	8,473	8,882	9,599	9,481
	O	8,767	8,882	9,213	9,481

Office of the Inspector General

Federal funds

General and Special Funds:					
Office of the Inspector General	352 BA	51,779	55,580	65,247	65,247
Appropriation, current	BA	690			
Spending authority from offsetting collections, indefinite ..	O	51,669	55,726	63,216	65,247
Outlays (gross)					
Office of the Inspector General (gross)	BA	52,469	55,580	65,247	65,247
	O	51,669	55,726	63,216	65,247
Total, offsetting collections	352 BA/O	-690			
Total Office of the Inspector General (net)	BA	51,779	55,580	65,247	65,247
	O	50,979	55,726	63,216	65,247

Department of Agriculture—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Office of the General Counsel						
<i>Federal funds</i>						
General and Special Funds:						
Office of the General Counsel	Appropriation, current	352 BA	21,525	23,130	25,865	25,865
	Spending authority from offsetting collections, indefinite ..	BA	130	213	213	
	Outlays (gross)	O	21,769	23,279	25,657	25,865
Office of the General Counsel (gross)		BA	21,655	23,343	26,078	25,865
		O	21,769	23,279	25,657	25,865
	Total, offsetting collections	352 BA/O	-130	-213	-213	
Total Office of the General Counsel (net)		BA	21,525	23,130	25,865	25,865
		O	21,639	23,066	25,444	25,865
Agricultural Research Service						
<i>Federal funds</i>						
General and Special Funds:						
Agricultural Research Service	Appropriation, current	352 BA	585,923	624,085	663,127	663,127
	Spending authority from offsetting collections, indefinite ..	BA	23,148	25,000	25,000	25,000
	Outlays (gross)	O	603,688	638,553	672,784	672,784
Agricultural Research Service (gross)		BA	609,071	649,085	688,127	688,127
		O	603,688	638,553	672,784	672,784
	Total, offsetting collections	352 BA/O	-23,148	-25,000	-25,000	-25,000
Total Agricultural Research Service (net)		BA	585,923	624,085	663,127	663,127
		O	580,540	613,553	647,784	647,784
Buildings and facilities	Appropriation, current	352 BA	10,675	41,016	46,100	46,100
	Reappropriation	BA	1,983			
	Outlays	O	16,002	19,673	19,423	34,575
Total Buildings and facilities		BA	12,658	41,016	46,100	46,100
		O	16,002	19,673	19,423	34,575
<i>Trust funds</i>						
Miscellaneous contributed funds	Appropriation, permanent, indefinite	352 BA	7,385	7,500	7,500	7,500
	Outlays	O	6,813	7,500	7,500	7,500
Total Federal funds Agricultural Research Service ..		BA	598,581	665,101	709,227	709,227
		O	596,542	633,226	667,207	682,359
Total Trust funds Agricultural Research Service		BA	7,385	7,500	7,500	7,500
		O	6,813	7,500	7,500	7,500
Cooperative State Research Service						
<i>Federal funds</i>						
General and Special Funds:						
Cooperative State Research Service	Appropriation, current	352 BA	337,668	388,489	384,151	434,151
	Appropriation, permanent	BA	2,810	2,850	2,850	2,850
					-2,850	-2,850
	Spending authority from offsetting collections, indefinite ..	BA	3,568	4,500	4,500	4,500
	Outlays (gross)	O	353,449	391,478	375,718	399,115
					-2,850	-2,850
	Outlays for grants to State and local governments	O	(349,881)	(386,978)	(371,218)	(394,615)
					-2,850	-2,850
Cooperative State Research Service (gross)		BA	344,046	395,839	388,651	438,651
		O	353,449	391,478	372,868	396,265
	Total, offsetting collections	352 BA/O	-3,568	-4,500	-4,500	-4,500
Total Cooperative State Research Service (net)		BA	340,478	391,339	384,151	434,151
		O	349,881	386,978	368,368	391,765

Department of Agriculture—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate	
Buildings and facilities	Appropriation, current	352 BA	45,108	62,867	25,000	35,000
	Outlays (gross)	O	18,935	23,737	21,069	38,898
Total Buildings and facilities		BA	45,108	62,867	25,000	35,000
		O	18,935	23,737	21,069	38,898
Total Federal funds Cooperative State Research Service.		BA	385,586	454,206	409,151	469,151
		O	368,816	410,715	389,437	430,663
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Extension Service						
<i>Federal funds</i>						
General and Special Funds:						
Extension Service	Appropriation, current	352 BA	369,300	398,478	410,817	401,309
	Spending authority from offsetting collections, indefinite ..	BA	5,996	6,700	6,700	6,700
	Outlays (gross)	O	369,801	394,905	413,950	408,009
	Outlays for grants to State and local governments	O	(363,805)	(388,205)	(407,250)	(423,534)
Extension Service (gross)		BA	375,296	405,178	417,517	408,009
		O	369,801	394,905	413,950	408,009
	Total, offsetting collections	352 BA/O	-5,996	-6,700	-6,700	-6,700
Total Extension Service (net)		BA	369,300	398,478	410,817	401,309
		O	363,805	388,205	407,250	401,309
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National Agricultural Library						
<i>Federal funds</i>						
General and Special Funds:						
National Agricultural Library	Appropriation, current	352 BA	14,676	16,798	17,453	17,453
	Spending authority from offsetting collections, indefinite ..	BA	1,612	2,850	2,850	2,850
	Outlays (gross)	O	16,216	19,361	18,140	18,140
National Agricultural Library (gross)		BA	16,288	19,648	20,303	20,303
		O	16,216	19,361	18,140	18,140
	Total, offsetting collections	352 BA/O	-1,612	-2,850	-2,850	-2,850
Total National Agricultural Library (net)		BA	14,676	16,798	17,453	17,453
		O	14,604	16,511	15,290	15,290
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National Agricultural Statistics Service						
<i>Federal funds</i>						
General and Special Funds:						
National agricultural statistics service	Appropriation, current	352 BA	66,879	76,465	86,866	86,866
	Spending authority from offsetting collections, indefinite ..	BA	9,140	9,300	10,300	10,300
	Outlays (gross)	O	74,476	85,756	95,644	95,644
National agricultural statistics service (gross)		BA	76,019	85,765	97,166	97,166
		O	74,476	85,756	95,644	95,644
	Total, offsetting collections	352 BA/O	-9,140	-9,300	-10,300	-10,300
Total National agricultural statistics service (net)		BA	66,879	76,465	86,866	86,866
		O	65,336	76,456	85,344	85,344
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<i>Trust funds</i>						
Miscellaneous contributed funds	Appropriation, permanent, indefinite	352 BA	299	250	250	250
	Outlays	O	237	250	250	250
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Economic Research Service						
<i>Federal funds</i>						
General and Special Funds:						
Economic research service	Appropriation, current	352 BA	50,689	54,400	62,479	62,479
	Spending authority from offsetting collections, indefinite ..	BA	1,768	1,500	1,500	1,500
	Outlays (gross)	O	52,494	55,336	62,054	62,054
Economic research service (gross)		BA	52,457	55,900	63,979	63,979
		O	52,494	55,336	62,054	62,054

Department of Agriculture—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections			352 BA/O	-1,768	-1,500	-1,500
Total Economic research service (net)			BA	50,689	54,400	62,479
			O	50,726	53,836	60,554
<i>Trust funds</i>						
Miscellaneous contributed funds			352 BA	352	400	400
Appropriation, permanent, indefinite			O	364	400	400
Outlays						
World Agricultural Outlook Board						
<i>Federal funds</i>						
General and Special Funds:						
World agricultural outlook board			352 BA	1,910	2,196	2,520
Appropriation, current			BA	49	56	56
Spending authority from offsetting collections, indefinite ..			O	1,982	2,188	2,539
Outlays (gross)						
World agricultural outlook board (gross)			BA	1,959	2,252	2,576
			O	1,982	2,188	2,539
Total, offsetting collections			352 BA/O	-49	-56	-56
Total World agricultural outlook board (net)			BA	1,910	2,196	2,520
			O	1,933	2,132	2,483
Foreign Agricultural Service						
<i>Federal funds</i>						
General and Special Funds:						
Foreign agricultural service and general sales manager ...			352 BA	101,343	105,548	109,523
Appropriation, current			BA	10,745	11,148	12,448
Spending authority from offsetting collections, indefinite ..			O	108,210	111,419	120,460
Outlays (gross)						
Foreign agricultural service and general sales manager (gross)			BA	112,088	116,696	121,971
			O	108,210	111,419	120,460
Total, offsetting collections			352 BA/O	-10,745	-11,148	-12,448
Total Foreign agricultural service and general sales manager (net)			BA	101,343	105,548	109,523
			O	97,465	100,271	108,012
Office of International Cooperation and Development						
<i>Federal funds</i>						
General and Special Funds:						
Office of international corporation and development			352 BA	6,041	6,879	6,672
Appropriation, current			BA	27,220	30,000	30,000
Spending authority from offsetting collections, indefinite ..			O	23,972	36,879	36,672
Outlays (gross)						
Office of international corporation and development (gross)			BA	33,261	36,879	36,672
			O	23,972	36,879	36,672
Total, offsetting collections			352 BA/O	-27,220	-30,000	-30,000
Total Office of international corporation and development (net)			BA	6,041	6,879	6,672
			O	-3,248	6,879	6,672
Scientific activities overseas (foreign currency program) ...			352 BA	875	1,062	
Appropriation, current			BA	30		
Spending authority from offsetting collections			O	2,888	2,510	2,220
Outlays (gross)						
Scientific activities overseas (foreign currency program) (gross)			BA	905	1,062	
			O	2,888	2,510	2,220
Total, offsetting collections			352 BA/O	-30		
Total Scientific activities overseas (foreign currency program) (net)			BA	875	1,062	
			O	2,858	2,510	2,220

Department of Agriculture—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
<i>Trust funds</i>					
Miscellaneous contributed funds	Appropriation, permanent, indefinite	352 BA	3,405	3,935	3,935
	Outlays	O	3,688	3,935	3,935
Total Federal funds Office of International Cooperation and Development.		BA	6,916	7,941	6,672
		O	-390	9,389	8,892
Total Trust funds Office of International Cooperation and Development.		BA	3,405	3,935	3,935
		O	3,688	3,935	3,935
Foreign Assistance Programs					
<i>Federal funds</i>					
General and Special Funds:					
Expenses, Public Law 480, foreign assistance programs, Agriculture.	Appropriation, current	151 BA	168,183	-104,797	
	Spending authority from offsetting collections, indefinite ..	BA	499,661	434,000	534,440
	Outlays (gross)	O	667,844	710,536	530,389
	Outlays	O			-534,440
Limitation on program level (obligations)			(710,450)	(460,350)	-530,389
Limitation on direct loan obligations			(710,450)	(460,350)	
Expenses, Public Law 480, foreign assistance programs, Agriculture (gross).		BA	667,844	329,203	534,440
		O	667,844	710,536	-530,389
Total, offsetting collections		151 BA	-499,661	-434,000	-534,440
		151 O	-499,661	-434,000	-530,389
Total Expenses, Public Law 480, foreign assistance programs, Agriculture (net).		BA	168,183	-104,797	
		O	168,183	276,536	-534,440
P.L. 480 title II and III grants	Appropriation, current	151 BA	810,038	1,115,650	982,580
	Outlays (gross)	O	810,038	843,223	877,243
Total P.L. 480 title II and III grants		BA	810,038	1,115,650	982,580
		O	810,038	843,223	877,243
P.L. 480 program account	Appropriation, current	151 BA			318,673
	Outlays	O			242,635
Total Federal funds Foreign Assistance Programs ...		BA	978,221	1,010,853	1,301,253
		O	978,221	1,119,759	585,438
Agricultural Stabilization and Conservation Service					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	351 BA	11,108		
	Spending authority from offsetting collections, indefinite ..	BA	687,184	695,276	828,997
				^ 86,900	
	Outlays (gross)	O	703,247	706,276	828,997
				^ 86,900	
Salaries and expenses (gross)		BA	698,292	782,176	828,997
		O	703,247	793,176	828,997
Total, offsetting collections		351 BA/O	-687,184	-695,276	-828,997
		351 BA/O		^ -86,900	
Total Salaries and expenses (net)		BA	11,108		
		O	16,063	11,000	
Rural clean water program	Outlays	304 O	2,592	3,737	3,070
Agricultural conservation program	Appropriation, current	302 BA	182,369	190,152	183,024
	Outlays	O	181,880	196,296	227,103
Colorado river basin salinity control program	Appropriation, current	304 BA	10,341	14,783	14,783
	Outlays	O	7,508	12,720	14,783
Environmental conservation acreage reserve program	Appropriation, current	302 BA	1,010,978	1,314,926	1,642,760
	Outlays	O	1,513,092	1,814,605	1,790,584
Wetlands reserve program	Appropriation, current	302 BA			124,350
	Outlays	O			80,475
Water Bank program	Appropriation, current	302 BA	12,240	13,620	10,935
	Indefinite	BA			^ 460
	Outlays	O	8,540	11,082	9,681
					^ 460
Total Water Bank program		BA	12,240	13,620	11,395
		O	8,540	11,082	10,141

Department of Agriculture—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Emergency conservation program	Appropriation, current	453 BA	29,927	10,000		
	Outlays	O	12,257	19,443	11,526	
Dairy indemnity program	Appropriation, current	351 BA	5	5		
	Outlays	O	415	100	100	100
Forestry incentives program	Appropriation, current	302 BA	12,446	12,446	12,446	12,446
	Outlays	O	10,759	13,417	13,999	13,976
Total Federal funds Agricultural Stabilization and Conservation Service		BA	1,269,414	1,555,932	1,988,758	2,227,809
		O	1,753,106	2,082,400	2,117,316	2,236,166

Federal Crop Insurance Corporation

Federal funds

General and Special Funds:						
Administrative and operating expenses	Appropriation, current	351 BA	321,885	325,857	322,870	315,870
	Outlays	O	215,429	350,195	324,543	319,090
					18,425	32,921
Total Administrative and operating expenses		BA	321,885	325,857	288,750	283,970
		O	215,429	350,195	306,118	286,169
Public Enterprise Funds:						
Federal Crop Insurance Corporation fund	Appropriation, current	351 BA	78,748	337,365	308,782	302,507
	Spending authority from offsetting collections, indefinite ..	BA	646,916	670,397	679,948	679,948
	Outlays (gross)	O	1,410,181	1,203,932	1,291,704	1,209,075
					50,131	144,278
Federal Crop Insurance Corporation fund (gross)		BA	725,664	1,007,762	874,135	858,720
		O	1,410,181	1,203,932	1,241,573	1,064,797
Total, offsetting collections		351 BA/O	-646,916	-670,397	-679,948	-679,948
		351 BA/O			8,595	10,233
Total Federal Crop Insurance Corporation fund (net)		BA	78,748	337,365	185,592	189,005
		O	763,265	533,535	553,030	395,082
Total Federal funds Federal Crop Insurance Corporation		BA	400,633	663,222	474,342	472,975
		O	978,694	883,730	859,148	681,251

Commodity Credit Corporation

Federal funds

General and Special Funds:						
Commodity credit corporation loans program account	Appropriation, current	351 BA			3,320	3,320
	Appropriation, permanent	BA			155,524	152,794
	Outlays	O			158,844	156,114
	Outlays for grants to State and local governments	O				(3,320)
Total Commodity credit corporation loans program account		BA			158,844	156,114
		O			158,844	156,114
Public Enterprise Funds:						
CCC guaranteed loans	Authority to borrow, permanent, indefinite	351 BA	122,554	1,298,972	970,350	576,097
	Spending authority from offsetting collections, indefinite ..	BA	146,012	184,704	226,034	224,384
	Outlays (gross)	O	268,566	1,483,676	1,196,384	800,481
CCC guaranteed loans (gross)		BA	268,566	1,483,676	1,196,384	800,481
		O	268,566	1,483,676	1,196,384	800,481
Total, offsetting collections		351 BA/O	-146,012	-184,704	-226,034	-224,384
Total CCC guaranteed loans (net)		BA	122,554	1,298,972	970,350	576,097
		O	122,554	1,298,972	970,350	576,097
Commodity Credit Corporation Fund	Appropriation, current, indefinite	351 BA			36,000	90,000
	Appropriation, permanent, indefinite	BA	93,485	104,407	175,052	175,341
	Authority to borrow, permanent, indefinite	BA	6,057,076	9,923,846	9,468,833	8,742,862
	Spending authority from offsetting collections, indefinite ..	BA	12,252,108	9,993,501	10,235,572	10,338,273
	Outlays (gross)	O	18,509,759	19,538,195	20,185,044	19,799,715
					36,000	90,000
Limitation on administrative expenses and direct loans	Outlays for grants to State and local governments	O	(402,951)	(423,353)	(484,947)	(546,689)
			(7,415)	(7,803)	(5,098)	(5,098)

Department of Agriculture—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Limitation on direct loan obligations		(9,860,000)			
Commodity Credit Corporation Fund (gross)	BA	18,402,669	20,021,754	19,843,457	19,166,476
	O	18,509,759	19,538,195	20,149,044	19,709,715
Total, offsetting collections	351 BA/O	-12,252,108	-9,993,501	-10,235,572	-10,338,273
Total Commodity Credit Corporation Fund (net)	BA	6,150,561	10,028,253	9,607,885	8,828,203
	O	6,257,651	9,544,694	9,913,472	9,371,442
Total Federal funds Commodity Credit Corporation ..	BA	6,273,115	11,327,225	10,737,079	9,560,414
	O	6,380,205	10,843,666	11,042,666	10,103,653

Rural Electrification Administration

Federal funds

General and Special Funds:					
Salaries and expenses	Appropriation, current	271 BA	31,318	33,055	
	Outlays	O	30,619	33,011	3,360 1,512
Reimbursement to the Rural electrification and telephone revolving fund for interest subsidies and losses.	Appropriation, current	271 BA	240,757	266,603	
	Outlays	O	240,757	266,603	
Purchase of Rural Telephone Bank capital stock	Appropriation, current	452 BA	28,710	28,710	
	Outlays	O	28,710	28,710	
Rural electrification and telephone loans program account	Appropriation, current	271 BA		158,844	151,428
	Outlays	O		158,844	151,428
Total Rural electrification and telephone loans program account.		BA		68,184	56,422
		O		34,741	46,307
Rural Telephone Bank program account	Appropriation, current	452 BA		11,195	9,694
	Outlays	O		11,195	9,694
Total Rural Telephone Bank program account		BA		8,632	8,638
		O		7,783	7,302
Public Enterprise Funds:					
Rural communication development fund	Appropriation, current	452 BA	1,329	1,264	1,265
	Spending authority from offsetting collections, indefinite ..	BA	1,453	1,472	1,478
	Outlays (gross)	O	2,847	3,794	2,818 2,824
Rural communication development fund (gross)		BA	2,782	2,736	2,732 2,743
		O	2,847	3,794	2,818 2,824
Total, offsetting collections	452 BA/O		-1,453	-1,472	-1,468 -1,478
Total Rural communication development fund (net) ..		BA	1,329	1,264	1,264 1,265
		O	1,394	2,322	1,350 1,346
Rural electrification and telephone revolving fund	Appropriation, current	271 BA	4,992	5,000	
	Authority to borrow, permanent	BA	795,860	1,017,450	
	Spending authority from offsetting collections, indefinite ..	BA	3,476,527	4,818,783	3,272,935 3,430,027
	Outlays (gross)	O	3,470,224	4,908,180	3,713,993 3,504,114
Limitation on direct loan obligations			(932,630)	(1,605,075)	
Rural electrification and telephone revolving fund (gross).		BA	4,277,379	5,841,233	3,272,935 3,430,027
		O	3,470,224	4,908,180	3,713,993 3,504,114
Total, offsetting collections	271 BA/O		-3,476,527	-4,818,783	-3,272,935 -3,430,027
Total Rural electrification and telephone revolving fund (net).		BA	800,852	1,022,450	
		O	-6,303	89,397	441,058 74,087
Rural telephone bank	Authority to borrow, permanent, indefinite	452 BA	62,893	63,093	
	Spending authority from offsetting collections, indefinite ..	BA	182,227	183,280	161,839 171,171
	Outlays (gross)	O	165,396	168,486	184,574 164,247
Limitation on direct loan obligations			(177,018)	(177,045)	
Rural telephone bank (gross)		BA	245,120	246,373	161,839 171,171
		O	165,396	168,486	184,574 164,247
Total, offsetting collections	452 BA/O		-182,227	-183,280	-161,839 -171,171
Total Rural telephone bank (net)		BA	62,893	63,093	
		O	-16,831	-14,794	22,735 -6,924
Total Federal funds Rural Electrification Administration.		BA	1,165,859	1,415,175	78,080 66,325
		O	278,346	405,249	511,027 123,630

Department of Agriculture—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate	
Farmers Home Administration						
Federal funds						
General and Special Funds:						
Salaries and expenses	Appropriation, current	452 BA	423,692	440,478	26,548	29,945
	Spending authority from offsetting collections, indefinite ..	BA	1,554	4,687	667,558	751,645
	Outlays (gross)	O	404,916	440,878	674,249	782,475
Salaries and expenses (gross)		BA	425,246	445,165	694,106	781,590
		O	404,916	440,878	674,249	782,475
	Total, offsetting collections	452 BA/O	-1,554	-4,687	-667,558	-751,645
Total Salaries and expenses (net)		BA	423,692	440,478	26,548	29,945
		O	403,362	436,191	6,691	30,830
Rural water and waste disposal grants	Appropriation, current	452 BA	207,700	300,000	225,000	225,000
	Outlays	O	132,277	152,809	187,600	231,835
	Outlays for grants to State and local governments	O	(132,277)	(152,809)	(187,600)	(222,835)
Rural community fire protection grants	Appropriation, current	452 BA	3,091	3,500		
	Outlays	O	3,108	3,658	1,962	505
	Outlays for grants to State and local governments	O	(3,108)	(3,658)	(1,962)	
Rural housing for domestic farm labor	Appropriation, current	604 BA	10,862	11,000	5,000	5,000
	Outlays	O	8,185	14,557	11,867	10,385
	Outlays for grants to State and local governments	O	(8,185)	(14,557)	(11,867)	
Rural development loans program account	Appropriation, current	452 BA			18,199	17,443
	Outlays	O			2,440	2,443
Mutual and self-help housing	Appropriation, current	604 BA	8,634	8,750		
	Outlays	O	8,210	7,620	8,715	6,048
	Outlays for grants to State and local governments	O	(8,210)	(7,620)	(8,715)	
Very low income housing repair grants	Appropriation, current	604 BA	12,500	12,500	5,000	5,000
	Outlays	O	12,255	12,341	5,376	5,000
Rural housing voucher program	Appropriation, current	604 BA			189,928	189,928
	Outlays	O	14,564	11,870	10,229	41,886
Compensation for construction defects	Appropriation, current	371 BA	500	500		
	Outlays	O	111	240	332	319
Rural housing preservation grants	Appropriation, current	604 BA	19,140	23,000	10,000	10,000
	Outlays	O	19,866	19,717	21,051	14,946
	Outlays for grants to State and local governments	O	(19,866)	(19,717)	(21,051)	(7,727)
Rural development grants	Appropriation, current	452 BA	16,406	20,750	20,000	20,000
	Outlays	O	7,167	15,813	16,398	22,506
	Outlays for grants to State and local governments	O	(7,167)	(15,813)	(16,398)	(11,704)
Solid waste management grants	Appropriation, current	304 BA		1,500		
	Outlays	O		1,500		
	Outlays for grants to State and local governments	O		(1,500)		
Emergency community water assistance grants	Appropriation, current	451 BA		10,000		
	Outlays	O		10,000		
	Outlays for grants to State and local governments	O		(10,000)		
Agricultural credit insurance program account	Appropriation, current	351 BA			310,600	333,202
	Appropriation, permanent, indefinite	BA			174,439	159,427
	Outlays	O			455,133	488,933
Total Agricultural credit insurance program account		BA			485,039	492,629
		O			455,133	488,933
State mediation grants	Appropriation, current	351 BA		2,000		
	Outlays	O		1,000	800	
	Outlays for grants to State and local governments	O		(1,000)	(800)	
Rural housing insurance fund program account	Appropriation, current	371 BA		851,684	880,447	
	Outlays	O		668,716	837,994	
Rental assistance program	Appropriation, current	604 BA		269,800	269,800	
	Outlays	O		310,294	326,254	
Rural development insurance fund program account	Appropriation, current	452 BA		130,663	129,935	
	Outlays	O		60,429	87,328	
Public Enterprise Funds:						
Agricultural credit insurance fund	Appropriation, current	351 BA	4,123,615	6,018,106		
	Appropriation, permanent, indefinite	BA	1,334,933		5,792,796	4,398,551
	Spending authority from offsetting collections, indefinite ..	BA	2,811,135	2,827,132	2,902,619	2,493,119
	Outlays (gross)	O	5,052,498	4,541,739	3,282,782	2,943,485
			(924,003)	(1,161,600)		
Limitation on direct loan obligations			(1,258,033)	(3,639,500)		
Limitation on guaranteed loan commitments						
Agricultural credit insurance fund (gross)		BA	8,269,683	8,845,238	8,695,415	6,691,670
		O	5,052,498	4,541,739	3,282,782	2,943,485

Department of Agriculture—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	351 BA/O		-2,811,135	-2,827,132	-2,902,619	-2,493,119
Total Agricultural credit insurance fund (net)	BA		5,458,548	6,018,106	5,792,796	4,398,551
	O		2,241,363	1,714,607	380,163	450,366
Self-help housing land development fund	371 BA	Spending authority from offsetting collections, indefinite ..	500	500		
Limitation on direct loan obligations	O	Outlays (gross)	500	500	230	-275
			(500)	(500)		
Self-help housing land development fund (gross)	BA		500	500		
	O		500	500	230	-275
Total, offsetting collections	371 BA/O		-116	-275	-304	
Total Self-help housing land development fund (net)	BA		384	225	-304	
	O		384	225	-74	-275
Rural housing insurance fund	371 BA	Appropriation, current, indefinite	2,892,188	2,927,606		
	BA	Appropriation, permanent, indefinite			3,131,229	1,554,856
	BA	Authority to borrow, permanent, indefinite	4,050,000	3,215,000		
	BA	Spending authority from offsetting collections, indefinite ..	3,143,509	2,708,673	3,090,373	3,053,177
Limitation on program level (obligations)	O	Outlays (gross)	6,157,374	5,927,640	5,073,707	4,533,892
Limitation on direct loan obligations			(296,317)	(258,000)		
Limitation on guaranteed loan obligations			(1,905,730)	(1,878,581)		
				(100,000)		
Rural housing insurance fund (gross)	BA		10,085,697	8,851,279	6,221,602	4,608,033
	O		6,157,374	5,927,640	5,073,707	4,533,892
Total, offsetting collections	371 BA/O		-3,143,509	-2,708,673	-3,090,373	-3,053,177
Total Rural housing insurance fund (net)	BA		6,942,188	6,142,606	3,131,229	1,554,856
	O		3,013,865	3,218,967	1,983,334	1,480,715
Rural development insurance fund	452 BA	Appropriation, current	1,474,499	1,666,160		
	BA	Appropriation, permanent, indefinite			368,440	357,491
	BA	Spending authority from offsetting collections, indefinite ..	486,678	473,880	480,143	516,877
Limitation on direct loan obligations	O	Outlays (gross)	1,327,860	1,249,328	1,250,159	1,179,803
Limitation on guaranteed loan commitments			(444,674)	(600,000)		
			(193,312)	(160,000)		
Rural development insurance fund (gross)	BA		1,961,177	2,140,040	848,583	874,368
	O		1,327,860	1,249,328	1,250,159	1,179,803
Total, offsetting collections	452 BA/O		-486,678	-473,880	-480,143	-516,877
Total Rural development insurance fund (net)	BA		1,474,499	1,666,160	368,440	357,491
	O		841,182	775,448	770,016	662,926
Rural development loan fund	452 BA	Appropriation, current	17,318	30,500		
	BA	Spending authority from offsetting collections, indefinite ..	1,730	2,000		4,127
Limitation on direct loan obligations	O	Outlays (gross)	8,580	18,994	20,030	14,500
	O	Outlays for grants to State and local governments	(1,908)	(3,000)	(1,573)	
			(19,297)	(32,500)		
Rural development loan fund (gross)	BA		19,048	32,500		4,127
	O		8,580	18,994	20,030	14,500
Total, offsetting collections	452 BA/O		-1,814	-2,366	-3,195	-4,127
Total Rural development loan fund (net)	BA		17,234	30,134	-3,195	
	O		6,766	16,628	16,835	10,373
Total Federal funds Farmers Home Administration ...	BA		14,595,378	14,689,209	11,527,827	8,586,025
	O		6,712,665	6,412,191	4,918,507	4,712,117

Rural Development Administration

Federal funds

General and Special Funds:

Salaries and expenses	452 BA	Appropriation, current		13,722	15,478
	BA	Spending authority from offsetting collections, indefinite ..		59,156	66,168
	O	Outlays (gross)		67,048	78,714
Salaries and expenses (gross)	BA			72,878	81,646
	O			67,048	78,714
Total, offsetting collections	452 BA/O			-59,156	-66,168
Total Salaries and expenses (net)	BA			13,722	15,478
	O			7,892	12,546

Department of Agriculture—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Soil Conservation Service						
<i>Federal funds</i>						
General and Special Funds:						
Conservation operations	Appropriation, current	302 BA	477,377	509,510	588,604	588,604
	Spending authority from offsetting collections, indefinite ..	BA	55,381	56,224	83,908	83,908
	Outlays (gross)	O	548,536	557,428	660,784	673,914
Conservation operations (gross)		BA	532,758	565,734	672,512	672,512
		O	548,536	557,428	660,784	673,914
	Total, offsetting collections	302 BA/O	-55,381	-56,224	-83,908	-83,908
Total Conservation operations (net)		BA	477,377	509,510	588,604	588,604
		O	493,155	501,204	576,876	590,006
Watershed planning	Appropriation, current	301 BA	8,824	9,176	7,291	7,291
	Spending authority from offsetting collections, indefinite ..	BA	114	250	250	250
	Outlays (gross)	O	8,828	9,503	7,906	7,541
Watershed planning (gross)		BA	8,938	9,426	7,541	7,541
		O	8,828	9,503	7,906	7,541
	Total, offsetting collections	301 BA/O	-114	-250	-250	-250
Total Watershed planning (net)		BA	8,824	9,176	7,291	7,291
		O	8,714	9,253	7,656	7,291
River basin surveys & investigations	Appropriation, current	301 BA	12,292	12,783	10,982	10,982
	Spending authority from offsetting collections, indefinite ..	BA	784	1,000	1,000	1,000
	Outlays (gross)	O	12,846	13,736	12,252	11,982
River basin surveys & investigations (gross)		BA	13,076	13,783	11,982	11,982
		O	12,846	13,736	12,252	11,982
	Total, offsetting collections	301 BA/O	-784	-1,000	-1,000	-1,000
Total River basin surveys & investigations (net)		BA	12,292	12,783	10,982	10,982
		O	12,062	12,736	11,252	10,982
Watershed and flood prevention operations	Appropriation, current	301 BA	255,867	185,705	152,961	152,961
	Spending authority from offsetting collections, indefinite ..	BA	7,279	14,000	8,000	8,000
	Outlays (gross)	O	215,643	218,973	166,916	175,531
	Outlays for grants to State and local governments	O	(122,048)	(129,925)	(81,938)	(104,840)
Watershed and flood prevention operations (gross)		BA	263,146	189,705	160,961	160,961
		O	215,643	211,173	164,716	175,531
	Total, offsetting collections	301 BA/O	-7,279	-14,000	-8,000	-8,000
Total Watershed and flood prevention operations (net)		BA	255,867	175,705	152,961	152,961
		O	208,364	197,173	156,716	167,531
Great plains conservation program	Appropriation, current	302 BA	20,884	24,637	25,271	25,271
	Spending authority from offsetting collections, indefinite ..	BA	9	20	20	20
	Outlays (gross)	O	20,125	21,376	24,495	25,115
Great plains conservation program (gross)		BA	20,893	24,657	25,291	25,291
		O	20,125	21,376	24,495	25,115
	Total, offsetting collections	302 BA/O	-9	-20	-20	-20
Total Great plains conservation program (net)		BA	20,884	24,637	25,271	25,271
		O	20,116	21,356	24,475	25,095
Resource conservation and development	Appropriation, current	302 BA	27,255	29,900	23,631	23,631
	Spending authority from offsetting collections, indefinite ..	BA	682	1,000	1,000	1,000
	Outlays (gross)	O	25,730	30,976	27,636	27,296
	Outlays for grants to State and local governments	O	(19,155)	(24,462)	(22,037)	
Resource conservation and development (gross)		BA	27,937	30,900	24,631	24,631
		O	25,730	30,976	27,636	27,296
	Total, offsetting collections	302 BA/O	-682	-1,000	-1,000	-1,000
Total Resource conservation and development (net)		BA	27,255	29,900	23,631	23,631
		O	25,048	29,976	26,636	26,296

Department of Agriculture—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
<i>Trust funds</i>					
Miscellaneous contributed funds:					
(Water resources)	(Appropriation, permanent, indefinite)	301 BA	767	460	460
	(Outlays)	O	979	1,212	1,175
(Conservation and land management)	(Appropriation, permanent, indefinite)	302 BA	235	100	100
	(Outlays)	O	301	188	100
Total Miscellaneous contributed funds		BA	1,002	560	560
		O	1,280	1,400	1,225
Total Federal funds Soil Conservation Service		BA	802,499	761,711	808,740
		O	767,459	771,698	803,611
Total Trust funds Soil Conservation Service		BA	1,002	560	560
		O	1,280	1,400	1,225
Animal and Plant Health Inspection Service					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	352 BA	355,366	391,945	410,300
				^ 13,000	
	Spending authority from offsetting collections, indefinite ..	BA	34,653	22,974	28,153
	Outlays (gross)	O	397,154	408,073	408,582
				^ 13,000	
Salaries and expenses (gross)		BA	390,019	427,919	438,453
		O	397,154	421,073	408,582
Total, offsetting collections		352 BA/O	-34,653	-22,974	-28,153
Total Salaries and expenses (net)		BA	355,366	404,945	410,300
		O	362,501	398,099	380,429
Buildings and facilities	Appropriation, current	352 BA	13,608	21,396	23,400
	Outlays	O	3,201	17,662	22,801
<i>Trust funds</i>					
Miscellaneous trust funds	Appropriation, permanent, indefinite	352 BA	5,906	5,000	7,000
	Outlays	O	5,786	5,000	7,000
Total Federal funds Animal and Plant Health Inspection Service		BA	368,974	426,341	433,700
		O	365,702	415,761	403,230
Total Trust funds Animal and Plant Health Inspection Service		BA	5,906	5,000	7,000
		O	5,786	5,000	7,000
Federal Grain Inspection Service					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	352 BA	8,185	9,706	13,011
				^ -7,559	^ -7,559
	Outlays	O	6,611	9,706	12,546
				^ -7,559	^ -7,559
Total Salaries and expenses		BA	8,185	9,706	5,452
		O	6,611	9,706	4,987
Public Enterprise Funds:					
Inspection and weighing services	Spending authority from offsetting collections, indefinite ..	352 BA	30,366	37,164	40,176
				^ 7,559	^ 7,559
	Outlays (gross)	O	33,378	37,164	40,176
				^ 7,559	^ 7,559
Inspection and weighing services (gross)		BA	30,366	37,164	47,735
		O	33,378	37,164	47,735
Total, offsetting collections		352 BA/O	-30,366	-37,164	-40,176
		352 BA/O		^ -7,559	^ -7,559
Total Inspection and weighing services (net)		BA			
		O	3,012		
Total Federal funds Federal Grain Inspection Service		BA	8,185	9,706	5,452
		O	9,623	9,706	4,987

Department of Agriculture—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Agricultural Marketing Service						
<i>Federal funds</i>						
General and Special Funds:						
Marketing services	Appropriation, current	352 BA	35,576	50,348	68,333	68,333
					¹ -4,859	¹ -4,859
	Spending authority from offsetting collections, indefinite ..	BA	41,688	42,578	53,151	53,151
					¹ 4,859	¹ 4,859
	Outlays (gross)	O	80,949	92,926	117,405	117,405
					¹ -4,859	¹ -4,859
Limitation on administrative level			(41,688)	(40,162)	(50,735)	(50,735)
Marketing services (gross)		BA	77,264	92,926	121,484	121,484
		O	80,949	92,926	112,546	112,546
	Total, offsetting collections	352 BA/O	-41,688	-42,578	-53,151	-53,151
		352 BA			¹ -4,859	¹ -4,859
Total Marketing services (net)		BA	35,576	50,348	63,474	63,474
		O	39,261	50,348	59,395	59,395
Payments to States and possessions	Appropriation, current	352 BA	1,236	1,250	980	980
	Outlays	O	1,122	1,240	1,290	980
	Outlays for grants to State and local governments	O	(1,122)	(1,240)	(1,290)	(980)
Perishable Agricultural Commodities Act fund	Appropriation, permanent, indefinite	352 BA	5,492	6,523	6,523	6,523
	Outlays	O	6,331	6,523	6,523	6,523
Funds for strengthening markets, income, and supply (section 32).	Appropriation, permanent, indefinite	605 BA	581,020	375,276	428,108	416,476
	Spending authority from offsetting collections, indefinite ..	BA	719	753	753	753
					¹ -44	¹ -44
	Outlays (gross)	O	379,900	381,829	417,229	417,229
					¹ -7,997	¹ -10,973
	Outlays for grants to State and local governments	O	(367,693)	(367,150)	(400,000)	(400,000)
Funds for strengthening markets, income, and supply (section 32) (gross).		BA	581,739	376,029	428,817	417,185
		O	379,900	381,829	409,232	406,256
	Total, offsetting collections	605 BA/O	-719	-753	-753	-753
		605 BA/O			¹ 44	¹ 44
Total Funds for strengthening markets, income, and supply (section 32) (net).		BA	581,020	375,276	428,108	416,476
		O	379,181	381,076	408,523	405,547
<i>Trust funds</i>						
Miscellaneous trust funds	Appropriation, current	352 BA			2,625	
	Appropriation, permanent, indefinite	BA	86,271	92,457	92,457	92,457
	Outlays	O	84,598	92,457	95,082	92,457
Total Miscellaneous trust funds		BA	86,271	92,457	95,082	92,457
		O	84,598	92,457	95,082	92,457
Milk market orders assessment fund	Spending authority from offsetting collections, indefinite ..	351 BA	35,040	35,796	38,302	38,302
	Outlays (gross)	O	35,207	35,796	38,302	38,302
Milk market orders assessment fund (gross)		BA	35,040	35,796	38,302	38,302
		O	35,207	35,796	38,302	38,302
	Total, offsetting collections	351 BA/O	-35,040	-35,796	-38,302	-38,302
Total Milk market orders assessment fund (net)		BA				
		O	167			
Total Federal funds Agricultural Marketing Service ..		BA	623,324	433,397	499,085	487,453
		O	425,895	439,187	475,731	472,445
Total Trust funds Agricultural Marketing Service		BA	86,271	92,457	95,082	92,457
		O	84,765	92,457	95,082	92,457

Department of Agriculture—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Food Safety and Inspection Service						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	554 BA	421,298	440,882 ^ 6,000	473,512 ^ -50,000	473,512 ^ -50,000
	Spending authority from offsetting collections	BA			^ 50,000	^ 50,000
	Indefinite	BA	52,808	55,000	56,000	56,000
	Outlays (gross)	O	473,827	495,882 ^ 7,800	529,512 ^ 200	529,512 ^ -50,000
	Outlays for grants to State and local governments	O	(36,206)	(38,522) ^ (7,800)	(38,522) ^ (200)	(38,522)
Salaries and expenses (gross)		BA	474,106	503,882	529,512	529,512
		O	473,827	503,682	479,712	479,512
	Total, offsetting collections	554 BA/O	-52,808	-55,000	-56,000	-56,000
		554 BA			^ -50,000	^ -50,000
Total Salaries and expenses (net)		BA	421,298	448,882	423,512	423,512
		O	421,019	448,682	423,712	423,512
<i>Trust funds</i>						
Expenses and refunds, inspection and grading of farm products	Appropriation, permanent, indefinite	352 BA	1,359	1,400	1,200	1,200
	Outlays	O	1,497	1,400	1,200	1,200
Food and Nutrition Service						
<i>Federal funds</i>						
General and Special Funds:						
Food program administration	Appropriation, current	605 BA	91,727	96,778	113,856	110,156
	Spending authority from offsetting collections, indefinite	BA	340	210	210	210
	Outlays (gross)	O	92,195	96,432	109,232	112,366
Food program administration (gross)		BA	92,067	96,988	114,066	110,366
		O	92,195	96,432	109,232	112,366
	Total, offsetting collections	605 BA/O	-340	-210	-210	-210
Total Food program administration (net)		BA	91,727	96,778	113,856	110,156
		O	91,855	96,222	109,022	112,156
Food stamp program	Appropriation, current	605 BA	15,969,589	18,076,681 ^ 200,000	19,649,975	20,706,772
	Outlays	O	14,992,021	18,111,627 ^ 200,000	19,637,859	20,696,173
	Outlays for grants to State and local governments	O	(1,198,830)	(1,508,987)	(1,530,293)	(1,601,303)
Total Food stamp program		BA	15,969,589	18,276,681	19,649,975	20,696,772
		O	14,992,021	18,311,627	19,637,859	20,686,185
Nutrition assistance for Puerto Rico	Appropriation, current	605 BA	936,750	963,395	1,013,000	1,051,000
	Outlays	O	931,329	963,227	1,012,713	1,050,717
	Outlays for grants to State and local governments	O	(931,329)	(963,227)	(1,012,713)	(1,050,717)
Special milk program	Appropriation, current	605 BA	20,309	19,268	23,011	23,467
	Outlays	O	18,707	22,899	23,089	23,377
	Outlays for grants to State and local governments	O	(18,082)	(22,134)	(22,318)	(22,596)
State child nutrition payments	Appropriation, current	605 BA	730,882	880,698 ^ -522	1,389,711 ^ 1,436	1,950,186 ^ 3,816
	Appropriation, permanent	BA	4,156,554	4,696,501	4,675,092	4,675,092
	Outlays	O	4,977,075	5,635,168	6,045,651	6,557,175
				^ -631	^ -73	^ 3,479
	Outlays for grants to State and local governments	O	(4,852,648)	(5,494,289) ^ (-615)	(5,893,395) ^ (-71)	(6,392,131) ^ (-3,392)
Total State child nutrition payments		BA	4,887,436	5,576,677	6,066,239	6,629,094
		O	4,977,075	5,634,537	6,045,578	6,560,654
Special supplemental food program for women, infants, and children (WIC)	Appropriation, current	605 BA	2,125,958	2,350,000	2,573,400	2,673,989
	Outlays	O	2,121,355	2,339,544	2,560,669	2,668,256
	Outlays for grants to State and local governments	O	(2,118,676)	(2,330,185)	(2,555,669)	(2,663,256)

Department of Agriculture—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Commodities supplemental food program	Appropriation, current	605 BA	68,128	81,928	85,369	85,369
	Outlays	O	74,937	77,088	85,114	85,369
	Outlays for grants to State and local governments	O	(74,937)	(77,088)	(85,114)	(85,369)
Food donations programs for selected groups	Appropriation, current	605 BA	243,062	260,138	265,019	265,019
	Outlays	O	245,388	250,164	263,994	266,006
	Outlays for grants to State and local governments	O	(245,388)	(250,164)	(263,994)	(266,006)
Emergency food assistance program	Appropriation, current	351 BA	169,395	170,000	147,000	147,000
	Outlays	O	167,193	169,608	155,050	147,000
	Outlays for grants to State and local governments	O	(167,193)	(169,608)	(155,050)	(147,000)
Total Federal funds Food and Nutrition Service		BA	24,512,354	27,794,865	29,936,869	31,681,866
		O	23,619,860	27,864,916	29,893,088	31,599,720

Human Nutrition Information Service

Federal funds

General and Special Funds:						
Human nutrition information service	Appropriation, current	352 BA	9,031	9,923	12,654	12,654
	Outlays	O	8,694	9,460	11,853	12,654

Packers and Stockyards Administration

Federal funds

General and Special Funds:						
Packers and Stockyards Administration	Appropriation, current	352 BA	9,562	10,687	11,359	11,359
	Outlays	O	9,736	10,687	11,359	11,359

Agricultural Cooperative Service

Federal funds

General and Special Funds:						
Agricultural cooperative service	Appropriation, current	352 BA	4,714	4,864	5,140	5,140
	Outlays	O	4,893	4,835	5,062	5,062

Forest Service

Federal funds

General and Special Funds:						
National forest system	Appropriation, current	302 BA	1,185,172	1,295,861	1,377,393	1,372,393
	Reappropriation, indefinite	BA	15,243	2,472		
	Spending authority from offsetting collections, indefinite ..	BA	43,054	44,155	46,844	46,844
	Outlays (gross)	O	1,248,229	1,325,867	1,306,841	1,342,104
National forest system (gross)		BA	1,243,469	1,342,488	1,424,237	1,419,237
		O	1,248,229	1,325,867	1,306,841	1,342,104
	Total, offsetting collections	302 BA/O	-43,054	-44,155	-46,844	-46,844
Total National forest system (net)		BA	1,200,415	1,298,333	1,377,393	1,372,393
		O	1,205,175	1,281,712	1,259,997	1,295,260
Construction	Appropriation, current	302 BA	223,560	277,133	286,148	419,148
	Spending authority from offsetting collections, indefinite ..	BA	7,444	12,355	12,757	12,757
	Outlays (gross)	O	212,021	266,179	252,238	382,094
Construction (gross)		BA	231,004	289,488	298,905	431,905
		O	212,021	266,179	252,238	382,094
	Total, offsetting collections	302 BA/O	-7,444	-12,355	-12,757	-12,757
Total Construction (net)		BA	223,560	277,133	286,148	419,148
		O	204,577	253,824	239,481	369,337
Forest research	Appropriation, current	302 BA	150,925	167,629	163,230	163,230
	Spending authority from offsetting collections, indefinite ..	BA	10,845	17,667	17,203	17,203
	Outlays (gross)	O	150,374	181,979	178,701	180,433
	Outlays for grants to State and local governments	O	(439)	(445)	(460)	(460)
Forest research (gross)		BA	161,770	185,296	180,433	180,433
		O	150,374	181,979	178,701	180,433

Department of Agriculture—Continued (In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
	Total, offsetting collections	302 BA/O	-10,845	-17,667	-17,203	-17,203
Total Forest research (net)		BA	150,925	167,629	163,230	163,230
		O	139,529	164,312	161,498	163,230
State and private forestry	Appropriation, current	302 BA	109,648	182,416	215,582	215,582
	Spending authority from offsetting collections, indefinite ..	BA	6,817	8,396	9,922	9,922
	Outlays (gross)	O	99,042	182,272	206,354	225,504
	Outlays for grants to State and local governments	O	(55,815)	(60,000)	(62,000)	(62,000)
State and private forestry (gross)		BA	116,465	190,812	225,504	225,504
		O	99,042	182,272	206,354	225,504
	Total, offsetting collections	302 BA/O	-6,817	-8,396	-9,922	-9,922
Total State and private forestry (net)		BA	109,648	182,416	215,582	215,582
		O	92,225	173,876	196,432	215,582
Forest service firefighting	Appropriation, current	302 BA	789,642	297,937	302,203	302,203
	Spending authority from offsetting collections, indefinite ..	BA	4,603	5,133	5,206	5,206
	Outlays (gross)	O	586,633	302,883	331,345	307,409
Forest service firefighting (gross)		BA	794,245	303,070	307,409	307,409
		O	586,633	302,883	331,345	307,409
	Total, offsetting collections	302 BA/O	-4,603	-5,133	-5,206	-5,206
Total Forest service firefighting (net)		BA	789,642	297,937	302,203	302,203
		O	582,030	297,750	326,139	302,203
Other appropriations	Appropriation, current	302 BA		497		
	Spending authority from offsetting collections, indefinite ..	BA	10			
	Outlays (gross)	O	5,324	4,817		
Other appropriations (gross)		BA	10	497		
		O	5,324	4,817		
	Total, offsetting collections	302 BA/O	-10			
Total Other appropriations (net)		BA		497		
		O	5,314	4,817		
Operation and maintenance of recreation facilities	Appropriation, current	303 BA			7,500	7,500
	Outlays	O			5,625	7,500
Range betterment fund	Appropriation, current, indefinite	302 BA	4,915	4,554	5,507	5,507
	Outlays	O	4,114	4,572	5,321	5,507
Land acquisition	Appropriation, current	303 BA	63,433	88,696	123,069	123,069
	Outlays	O	63,126	67,966	102,051	123,069
Acquisition of lands for national forests, special acts	Appropriation, current	302 BA	1,054	1,097	1,148	1,148
	Outlays	O	553	1,093	1,143	1,148
Acquisition of lands to complete land exchanges	Appropriation, current, indefinite	302 BA	13	1,099	1,246	1,246
	Outlays	O	310	1,096	1,230	1,246
Operations and maintenance of quarters	Appropriation, permanent, indefinite	302 BA	6,076	5,888	5,940	5,940
	Outlays	O	6,056	5,864	5,940	5,940
Resource management, timber receipts	Appropriation, current, indefinite	302 BA	-5			
	Outlays	O	39,586	23,489		
Forest Service permanent appropriations	Appropriation, permanent, indefinite	302 BA	266,511	231,870	140,476	140,476
	Outlays	O	211,053	235,015	151,520	140,476
Forest Service permanent appropriations	Appropriation, permanent, indefinite	806 BA	365,453	354,985	367,296	359,908
					2,500	2,500
	Outlays	O	368,839	355,652	363,838	361,748
					2,500	2,500
	Outlays for grants to State and local governments	O	(368,839)	(355,652)	(363,838)	(361,748)
					(2,500)	(2,500)
Total Forest Service permanent appropriations		BA	365,453	354,985	369,796	362,408
		O	368,839	355,652	366,338	364,248
Intragovernmental Funds:						
Working capital fund	Spending authority from offsetting collections, indefinite ..	302 BA	110,053	120,205	132,005	
	Outlays (gross)	O	109,063	120,205	132,005	
Working capital fund (gross)		BA	110,053	120,205	132,005	
		O	109,063	120,205	132,005	
	Total, offsetting collections	302 BA/O	-110,053	-120,205	-132,005	
Total Working capital fund (net)		BA				
		O	-990			

Department of Agriculture—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
<i>Trust funds</i>						
Reforestation trust fund	Appropriation, permanent, indefinite	302 BA	31,649	30,000	30,000	30,000
	Outlays	O	26,626	30,979	30,000	30,000
Cooperative work trust fund	Appropriation, permanent, indefinite	302 BA	260,137	329,502	361,658	361,658
	Outlays	O	-16,619	327,254	356,104	361,658
Gifts, donations and bequests for forest and rangeland research.	Appropriation, current	302 BA	3	30	97	97
	Spending authority from offsetting collections, indefinite ..	BA	35			
	Outlays (gross)	O	104	289	97	97
Gifts, donations and bequests for forest and rangeland research (gross).		BA	38	30	97	97
		O	104	289	97	97
	Total, offsetting collections	302 BA/O	-35			
Total Gifts, donations and bequests for forest and rangeland research (net).		BA	3	30	97	97
		O	69	289	97	97
Highway Construction: Mount St. Helens National Monument.	Outlays	401 O	2,110	6,507		
Total Federal funds Forest Service		BA	3,181,640	2,912,134	2,999,238	3,119,850
		O	2,921,497	2,871,038	2,822,715	2,994,746
Total Trust funds Forest Service		BA	291,789	359,532	391,755	391,755
		O	12,186	365,029	386,201	391,755
Summary						
Federal funds:						
(As shown in detail above)		BA	56,428,729	65,482,327	63,322,701	61,339,003
		O	47,394,663	56,510,079	56,881,681	57,306,704
Deductions for offsetting receipts:						
Proprietary receipts from the public		302 BA/O	-1,126,974	-1,116,171	-1,098,212	-1,093,706
					¹ -2,500	¹ -2,500
		303 BA/O	-8,570			
					¹ -7,500	¹ -7,500
		452 BA/O			-113,267	-194,798
Total Federal funds		BA	55,293,185	64,366,156	62,101,222	60,040,499
		O	46,259,119	55,393,908	55,660,202	56,008,200
Trust funds:						
(As shown in detail above)		BA	399,584	472,713	510,182	505,107
		O	118,616	479,051	505,343	505,844
Deductions for offsetting receipts:						
Proprietary receipts from the public		302 BA/O	-260,137	-329,502	-361,658	-361,658
		352 BA/O	-105,979	-111,502	-113,302	-113,302
Total Trust funds		BA	33,468	31,709	35,222	30,147
		O	-247,500	38,047	30,383	30,884
Total Department of Agriculture		BA	55,326,653	64,397,865	62,136,444	60,070,646
		O	46,011,619	55,431,955	55,690,585	56,039,084

Department of Commerce

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
General Administration						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	376 BA	27,821	29,595	33,207	35,307
	Spending authority from offsetting collections, indefinite ..	BA	39,642	36,852	42,680	42,680
	Outlays (gross)	O	66,939	69,824	77,597	77,848
Salaries and expenses (gross)		BA	67,463	66,447	75,887	77,987
		O	66,939	69,824	77,597	77,848
	Total, offsetting collections	376 BA/O	-39,642	-36,852	-42,680	-42,680
Total Salaries and expenses (net)		BA	27,821	29,595	33,207	35,307
		O	27,297	32,972	34,917	35,168

Department of Commerce—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Office of the Inspector General	Appropriation, current	376 BA	13,331	14,400	17,275	18,275
	Spending authority from offsetting collections, indefinite ..	BA	329	330	305	305
	Outlays (gross)	O	12,872	14,578	17,480	18,498
Office of the Inspector General (gross)		BA	13,660	14,730	17,580	18,580
		O	12,872	14,578	17,480	18,498
	Total, offsetting collections	376 BA/O	-329	-330	-305	-305
Total Office of the Inspector General (net)		BA	13,331	14,400	17,275	18,275
		O	12,543	14,248	17,175	18,193
Special foreign currency program	Outlays	376 O	7	155		
Intragovernmental Funds:						
Working capital fund	Spending authority from offsetting collections, indefinite ..	376 BA	58,948	60,143	61,158	
	Outlays (gross)	O	58,750	60,143	61,158	
Working capital fund (gross)		BA	58,948	60,143	61,158	
		O	58,750	60,143	61,158	
	Total, offsetting collections	376 BA/O	-58,948	-60,143	-61,158	
Total Working capital fund (net)		BA				
		O	-198			
<i>Trust funds</i>						
Gifts and bequests	Appropriation, permanent, indefinite	376 BA	495	200	200	200
	Outlays	O	457	200	200	200
Total Federal funds General Administration		BA	41,152	43,995	50,482	53,582
		O	39,649	47,375	52,092	53,361
Total Trust funds General Administration		BA	495	200	200	200
		O	457	200	200	200

Economic Development Administration

Federal funds

General and Special Funds:						
Grants and loans administration	Appropriation, current	452 BA	25,356	27,018	20,000	9,400
	Spending authority from offsetting collections, indefinite ..	BA	738	796	650	326
	Outlays (gross)	O	25,311	26,421	21,506	11,019
Grants and loans administration (gross)		BA	26,094	27,814	20,650	9,726
		O	25,311	26,421	21,506	11,019
	Total, offsetting collections	452 BA/O	-738	-796	-650	-326
Total Grants and loans administration (net)		BA	25,356	27,018	20,000	9,400
		O	24,573	25,625	20,856	10,693
Economic development assistance programs	Appropriation, current	452 BA	191,480	209,000		
	Spending authority from offsetting collections, indefinite ..	BA	132	500		
	Outlays (gross)	O	160,427	180,943	173,055	119,904
	Outlays for grants to State and local governments	O	(160,295)	(180,443)	(173,055)	(119,904)
Limitation on guaranteed loan commitments			(187,500)	(187,500)		
Economic development assistance programs (gross)		BA	191,612	209,500		
		O	160,427	180,943	173,055	119,904
	Total, offsetting collections	452 BA/O	-132	-500		
Total Economic development assistance programs (net)		BA	191,480	209,000		
		O	160,295	180,443	173,055	119,904
Miscellaneous appropriations:						
(Area and regional development)	(Outlays)	452 O	120	2,307		
	(Outlays for grants to State and local governments)	O	(120)	(2,307)		
Public Enterprise Funds:						
Economic development revolving fund	Appropriation, current	452 BA		-35,000		
	Spending authority from offsetting collections, indefinite ..	BA	44,934	27,194	36,000	30,000
	Outlays (gross)	O	29,082	22,194	21,000	15,000
Economic development revolving fund (gross)		BA	44,934	-7,806	36,000	30,000
		O	29,082	22,194	21,000	15,000

Department of Commerce—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	452 BA/O	-44,934	-27,194	-36,000	-30,000
Total Economic development revolving fund (net)	BA		-35,000		
	O	-15,852	-5,000	-15,000	-15,000
Total Federal funds Economic Development Administration.	BA	216,836	201,018	20,000	9,400
	O	169,136	203,375	178,911	115,597

Bureau of the Census

Federal funds

General and Special Funds:					
Salaries and expenses	Appropriation, current	376 BA	99,890	110,250	132,484
	Spending authority from offsetting collections, indefinite ..	BA	100,857	106,000	96,000
	Outlays (gross)	O	199,402	242,231	226,039
Salaries and expenses (gross)		BA	200,747	216,250	228,484
		O	199,402	242,231	226,039
Total, offsetting collections		376 BA/O	-100,969	-106,000	-96,000
Total Salaries and expenses (net)		BA	99,778	110,250	132,484
		O	98,433	136,231	130,039
Periodic censuses and programs	Appropriation, current	376 BA	1,424,836	272,700	175,011
	Outlays	O	1,476,651	411,099	188,158
Total Federal funds Bureau of the Census		BA	1,524,614	382,950	307,495
		O	1,575,084	547,330	318,197

Economic and Statistical Analysis

Federal funds

General and Special Funds:					
Salaries and expenses	Appropriation, current	376 BA	30,908	36,200	43,494
	Spending authority from offsetting collections, indefinite ..	BA	2,692	2,100	2,822
	Outlays (gross)	O	29,905	42,376	45,514
Salaries and expenses (gross)		BA	33,600	38,300	46,316
		O	29,905	42,376	45,514
Total, offsetting collections		376 BA/O	-2,692	-2,100	-2,822
Total Salaries and expenses (net)		BA	30,908	36,200	43,494
		O	27,213	40,276	42,692

Economic Development Assistance

Regional Development Program

Federal funds

General and Special Funds:					
Regional development programs	Outlays	452 O	22	-960	
	Outlays for grants to State and local governments	O	(22)	(-960)	
Trust funds					
Regional development commissions	Outlays	452 O	-1	441	
	Outlays for grants to State and local governments	O	(-1)	(441)	

Promotion of Industry and Commerce

International Trade Administration

Federal funds

General and Special Funds:					
Operations and administration	Appropriation, current	376 BA	180,304	185,620	196,269
	Spending authority from offsetting collections, indefinite ..	BA	19,573	27,732	26,100
	Outlays (gross)	O	210,694	192,335	214,843
Operations and administration (gross)		BA	199,877	213,352	222,369
		O	210,694	192,335	214,843

Department of Commerce—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate	
Total, offsetting collections			376 BA/O	-19,797	-27,732	-26,100	-26,100
Total Operations and administration (net)			BA	180,080	185,620	196,269	186,666
			O	190,897	164,603	188,743	189,065
<hr/>							
Export Administration							
<i>Federal funds</i>							
General and Special Funds:							
Operations and administration			376 BA	41,416	43,099	41,594	41,594
			BA	1,273	1,050	850	850
			O	41,236	46,348	41,534	43,029
Operations and administration (gross)			BA	42,689	44,149	42,444	42,444
			O	41,236	46,348	41,534	43,029
Total, offsetting collections			376 BA/O	-1,273	-1,050	-850	-850
Total Operations and administration (net)			BA	41,416	43,099	41,594	41,594
			O	39,963	45,298	40,684	42,179
<hr/>							
Minority Business Development Agency							
<i>Federal funds</i>							
General and Special Funds:							
Minority business development			376 BA	39,741	40,549	43,078	43,078
			BA	250	600	600	600
			O	37,933	40,678	48,373	43,935
Minority business development (gross)			BA	39,991	41,149	43,678	43,678
			O	37,933	40,678	48,373	43,935
Total, offsetting collections			376 BA/O	-250	-600	-600	-600
Total Minority business development (net)			BA	39,741	40,549	43,078	43,078
			O	37,683	40,078	47,773	43,335
<hr/>							
United States Travel and Tourism Administration							
<i>Federal funds</i>							
General and Special Funds:							
Salaries and expenses			376 BA	14,122	19,596	17,686	17,878
			BA	1,634	1,500	1,500	1,500
			O	13,429	19,926	19,792	19,473
Salaries and expenses (gross)			BA	15,756	21,096	19,186	19,378
			O	13,429	19,926	19,792	19,473
Total, offsetting collections			376 BA/O	-1,634	-1,500	-1,500	-1,500
Total Salaries and expenses (net)			BA	14,122	19,596	17,686	17,878
			O	11,795	18,426	18,292	17,973
Total Federal funds Promotion of Industry and Commerce			BA	275,359	288,864	298,627	289,216
			O	280,338	268,405	295,492	292,552
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Science and Technology							
National Oceanic and Atmospheric Administration							
<i>Federal funds</i>							
General and Special Funds:							
Operations, research, and facilities			306 BA	1,282,869	1,426,556	1,471,881	1,515,733
						* 100,395	
			BA			12,000	12,000
			BA	304,032	429,357	365,116	365,116
			O	1,627,959	1,837,702	1,949,436	1,873,842
			O	(93,474)	(100,331)	(74,115)	(121,055)
Operations, research, and facilities (gross)			BA	1,586,901	1,855,913	1,949,392	1,892,849
			O	1,627,959	1,837,702	1,949,436	1,873,842

Department of Commerce—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	306 BA/O		-304,192	-429,357	-365,116	-365,116
Total Operations, research, and facilities (net)	BA		1,282,709	1,426,556	1,584,276	1,527,733
	O		1,323,767	1,408,345	1,584,320	1,508,726
Construction	306 O		90			
Fisheries promotional fund	376 BA		2,000	2,000		
	O		7,149	1,470	940	
Promote and develop fishery products and research pertaining to American fisheries.	376 BA		-57,000	-62,900	-70,800	-70,800
	BA		61,935	70,755	70,800	70,800
	O		5,153	14,165	7,390	1,873
Limitation on program level (obligations) (P.L. 99-177)			(61,888)			
Total Promote and develop fishery products and research pertaining to American fisheries.	BA		4,935	7,855		
	O		5,153	14,165	7,390	1,873
Fishing vessel and gear damage compensation fund	376 BA		1,000	1,202	1,300	1,350
	O		1,429	1,659	1,300	1,350
Fishermen's contingency fund	376 BA		734	1,000	1,000	1,035
	O		716	978	1,001	1,033
Foreign fishing observer fund	376 BA		1,963	1,997	2,026	2,112
	O		1,892	3,317	2,073	2,109
Fisheries loan fund	376 O		-1			
Public Enterprise Funds:						
Coastal zone management fund	306 BA			3,015	2,750	2,750
	O				4,700	4,700
	O			-3,015		
Coastal zone management fund (gross)	BA			3,015	2,750	2,750
	O			-3,015	4,700	4,700
Total, offsetting collections	306 BA			-3,015	-2,750	-2,750
	306 O				-2,750	-2,750
Total Coastal zone management fund (net)	BA					
	O			-3,015	1,950	1,950
Coastal energy impact fund	452 BA		-4,500	-7,000		
	BA		7,958			
	O		142			
Coastal energy impact fund (gross)	BA		3,458	-7,000		
	O		142			
Total, offsetting collections	452 BA/O		-8,031			
Total Coastal energy impact fund (net)	BA		-4,573	-7,000		
	O		-7,889			
Damage assessment and restoration revolving fund	304 BA			-500		
	BA				-12,000	-12,000
	BA			500	12,000	12,000
	O			-500	-12,000	-12,000
Total Damage assessment and restoration revolving fund.	BA					
	O			-500	-12,000	-12,000
Federal ship financing fund, fishing vessels	376 BA		6,200	3,295		
	BA		7,960	7,500	6,500	
	O		17,829	11,687	6,705	
Federal ship financing fund, fishing vessels (gross)	BA		14,160	10,795	6,500	
	O		17,829	11,687	6,705	
Total, offsetting collections	376 BA/O		-8,062	-7,500	-6,500	
Total Federal ship financing fund, fishing vessels (net).	BA		6,098	3,295		
	O		9,767	4,187	205	
<i>Trust funds</i>						
Aviation weather services program	306 BA		29,583	34,521	35,389	35,596
	O		29,583	34,521	35,389	35,596
Total Federal funds National Oceanic and Atmospheric Administration.	BA		1,294,866	1,436,405	1,576,602	1,520,230
	O		1,342,073	1,430,606	1,587,179	1,505,041
Total Trust funds National Oceanic and Atmospheric Administration.	BA		29,583	34,521	35,389	35,596
	O		29,583	34,521	35,389	35,596

Department of Commerce—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate	
Patent and Trademark Office						
Federal funds						
General and Special Funds:						
Salaries and expenses	Appropriation, current	376 BA	85,900	91,000	94,300	99,000
	Appropriation, permanent	BA		18,807		
	Spending authority from offsetting collections, indefinite ..	BA	220,799	241,620	367,690	456,099
	Outlays (gross)	O	320,016	370,250	476,712	552,984
Salaries and expenses (gross)		BA	306,699	351,427	461,990	555,099
		O	320,016	370,250	476,712	552,984
	Total, offsetting collections	376 BA/O	-223,319	-241,620	-367,690	-456,099
Total Salaries and expenses (net)		BA	83,380	109,807	94,300	99,000
		O	96,697	128,630	109,022	96,885
Technology Administration						
Federal funds						
General and Special Funds:						
Salaries and expenses	Appropriation, current	376 BA	3,875	4,200	4,936	4,936
	Spending authority from offsetting collections, indefinite ..	BA	27	28	28	28
	Outlays (gross)	O	3,138	4,337	4,861	4,964
Salaries and expenses (gross)		BA	3,902	4,228	4,964	4,964
		O	3,138	4,337	4,861	4,964
	Total, offsetting collections	376 BA/O	-27	-28	-28	-28
Total Salaries and expenses (net)		BA	3,875	4,200	4,936	4,936
		O	3,111	4,309	4,833	4,936
Trust funds						
Information products and services	Appropriation, permanent, indefinite	376 BA	48,788	53,000	60,000	68,000
	Outlays	O	48,358	52,374	59,054	68,000
National Institute of Standards and Technology						
Federal funds						
General and Special Funds:						
Scientific and technical research and services	Appropriation, current	376 BA	163,286	163,437		228,533
	Outlays	O	148,505	187,381	* 195,299	221,039
Total Scientific and technical research and services		BA	163,286	163,437	195,299	228,533
		O	148,505	187,381	189,855	221,039
Industrial technology services	Appropriation, current	376 BA		49,100		46,200
	Outlays	O		14,624	* 46,200	41,318
Total Industrial technology services		BA		49,100	46,200	46,200
		O		14,624	29,582	41,318
Intragovernmental Funds:						
Working capital fund	Appropriation, current	376 BA	559	2,791		2,962
	Spending authority from offsetting collections, indefinite ..	BA	131,528	139,160	* 146,100	146,100
	Outlays (gross)	O	134,449	140,825	150,766	150,851
Working capital fund (gross)		BA	132,087	141,951	152,641	149,062
		O	134,449	140,825	150,766	150,851
	Total, offsetting collections	376 BA/O	-131,528	-139,160	-146,100	-146,100
Total Working capital fund (net)		BA	559	2,791	6,541	2,962
		O	2,921	1,665	4,666	4,751
Total Federal funds National Institute of Standards and Technology.		BA	163,845	215,328	248,040	277,695
		O	151,426	203,670	224,103	267,108

Department of Commerce—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
<i>National Telecommunications and Information Administration</i>						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	376 BA	14,002	15,252	18,719	18,719
	Spending authority from offsetting collections, indefinite ..	BA	8,666	7,000	7,000	7,000
	Outlays (gross)	O	21,145	24,500	26,028	25,546
Salaries and expenses (gross)		BA	22,668	22,252	25,719	25,719
		O	21,145	24,500	26,028	25,546
	Total, offsetting collections	376 BA/O	-8,666	-7,000	-7,000	-7,000
Total Salaries and expenses (net)		BA	14,002	15,252	18,719	18,719
		O	12,479	17,500	19,028	18,546
Public telecommunications facilities, planning and construction.	Appropriation, current	503 BA	20,000	21,833		
	Outlays	O	22,523	20,090	24,487	13,357
	Outlays for grants to State and local governments	O	(22,523)	(20,090)	(24,487)	(13,357)
Total Federal funds National Telecommunications and Information Administration.		BA	34,002	37,085	18,719	18,719
		O	35,002	37,590	43,515	31,903
Total Federal funds Science and Technology		BA	1,579,968	1,802,825	1,942,597	1,920,580
		O	1,628,309	1,804,805	1,968,652	1,905,873
Total Trust funds Science and Technology		BA	78,371	87,521	95,389	103,596
		O	77,941	86,895	94,443	103,596
Summary						
Federal funds:						
(As shown in detail above)		BA	3,668,837	2,755,852	2,662,695	2,658,327
		O	3,719,751	2,910,606	2,856,036	2,752,549
Deductions for offsetting receipts:						
Intrafund transactions		908 BA/O	-686	211	154	206
Proprietary receipts from the public		306 BA/O	-14,486	-18,550	-18,400	-17,500
		376 BA/O		-130,682	-116,882	-120,785
Total Federal funds		BA	3,653,665	2,606,831	2,527,567	2,520,248
		O	3,704,579	2,761,585	2,720,908	2,614,470
Trust funds:						
(As shown in detail above)		BA	78,866	87,721	95,589	103,796
		O	78,397	87,536	94,643	103,796
Deductions for offsetting receipts:						
Proprietary receipts from the public		376 BA/O	-45,135	-49,030	-51,600	-58,480
Total Trust funds		BA	33,731	38,691	43,989	45,316
		O	33,262	38,506	43,043	45,316
Interfund transactions		376 BA/O	-3,653	-3,970	-8,400	-9,520
Total Department of Commerce		BA	3,683,743	2,641,552	2,563,156	2,556,044
		O	3,734,188	2,796,121	2,755,551	2,650,266

Department of Defense—Military

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Military Personnel						
<i>Federal funds</i>						
General and Special Funds:						
Military personnel, Army	Appropriation, current	051 BA	24,491,414	24,219,126	24,226,100	^N 23,812,200
	Contract authority, permanent, indefinite	BA	123,100			
	Spending authority from offsetting collections, indefinite ..	BA	143,774	114,000	126,800	^N 145,600
	Outlays (gross)	O	23,552,680	24,304,900	24,304,100	^N 23,930,500
Military personnel, Army (gross)		BA	24,758,288	24,333,126	24,352,900	23,957,800
		O	23,552,680	24,304,900	24,304,100	23,930,500
	Total, offsetting collections	051 BA/O	-143,774	-114,000	-126,800	^N -145,600
Total Military personnel, Army (net)		BA	24,614,514	24,219,126	24,226,100	23,812,200
		O	23,408,906	24,190,900	24,177,300	23,784,900

Department of Defense—Military—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Military personnel, Navy	Appropriation, current	051 BA	19,248,598	19,246,467	19,597,700	^N 19,892,700
	Contract authority, permanent, indefinite	BA	38,950			
	Spending authority from offsetting collections, indefinite ..	BA	124,281	314,800	320,700	^N 347,900
	Outlays (gross)	O	18,723,307	19,535,600	19,866,600	^N 20,190,200
Military personnel, Navy (gross)		BA	19,411,829	19,561,267	19,918,400	20,240,600
		O	18,723,307	19,535,600	19,866,600	20,190,200
	Total, offsetting collections	051 BA/O	-124,281	-314,800	-320,700	^N -347,900
Total Military personnel, Navy (net)		BA	19,287,548	19,246,467	19,597,700	19,892,700
		O	18,599,026	19,220,800	19,545,900	19,842,300
Military personnel, Marine Corps	Appropriation, current	051 BA	5,780,974	5,911,602	6,066,800	^N 6,101,000
	Contract authority, permanent, indefinite	BA	29,300			
	Spending authority from offsetting collections, indefinite ..	BA	18,046	4,670	21,200	^N 20,600
	Outlays (gross)	O	5,560,422	5,935,170	6,069,500	^N 6,107,900
Military personnel, Marine Corps (gross)		BA	5,828,320	5,916,272	6,088,000	6,121,600
		O	5,560,422	5,935,170	6,069,500	6,107,900
	Total, offsetting collections	051 BA/O	-18,046	-4,670	-21,200	^N -20,600
Total Military personnel, Marine Corps (net)		BA	5,810,274	5,911,602	6,066,800	6,101,000
		O	5,542,376	5,930,500	6,048,300	6,087,300
Military personnel, Air Force	Appropriation, current	051 BA	19,970,144	20,015,101	18,905,500	^N 18,739,100
	Contract authority, permanent, indefinite	BA	77,000			
	Spending authority from offsetting collections, indefinite ..	BA	171,900	181,300	1,213,000	^N 1,255,000
	Outlays (gross)	O	19,162,820	20,274,100	20,129,500	^N 19,963,900
Military personnel, Air Force (gross)		BA	20,219,044	20,196,401	20,118,500	19,994,100
		O	19,162,820	20,274,100	20,129,500	19,963,900
	Total, offsetting collections	051 BA/O	-171,900	-181,300	-1,213,000	^N -1,255,000
Total Military personnel, Air Force (net)		BA	20,047,144	20,015,101	18,905,500	18,739,100
		O	18,990,920	20,092,800	18,916,500	18,708,900
Reserve personnel, Army	Appropriation, current	051 BA	2,201,098	2,368,700	2,192,800	^N 2,076,100
	Contract authority, permanent, indefinite	BA	2,700			
	Spending authority from offsetting collections, indefinite ..	BA	6,023	6,000	6,100	^N 6,200
	Outlays (gross)	O	2,188,045	2,349,400	2,192,900	^N 2,074,000
Reserve personnel, Army (gross)		BA	2,209,821	2,374,700	2,198,900	2,082,300
		O	2,188,045	2,349,400	2,192,900	2,074,000
	Total, offsetting collections	051 BA/O	-6,023	-6,000	-6,100	^N -6,200
Total Reserve personnel, Army (net)		BA	2,203,798	2,368,700	2,192,800	2,076,100
		O	2,182,022	2,343,400	2,186,800	2,067,800
Reserve personnel, Navy	Appropriation, current	051 BA	1,572,181	1,648,300	1,648,600	^N 1,601,500
	Spending authority from offsetting collections, indefinite ..	BA	225	900	900	^N 900
	Outlays (gross)	O	1,515,584	1,598,000	1,616,000	^N 1,568,900
Reserve personnel, Navy (gross)		BA	1,572,406	1,649,200	1,649,500	1,602,400
		O	1,515,584	1,598,000	1,616,000	1,568,900
	Total, offsetting collections	051 BA/O	-225	-900	-900	^N -900
Total Reserve personnel, Navy (net)		BA	1,572,181	1,648,300	1,648,600	1,601,500
		O	1,515,359	1,597,100	1,615,100	1,568,000
Reserve personnel, Marine Corps	Appropriation, current	051 BA	314,452	337,400	326,900	^N 329,800
	Spending authority from offsetting collections, indefinite ..	BA	700	700	700	^N 700
	Outlays (gross)	O	306,137	329,300	321,800	^N 323,700
Reserve personnel, Marine Corps (gross)		BA	315,152	338,100	327,600	330,500
		O	306,137	329,300	321,800	323,700
	Total, offsetting collections	051 BA/O	-700	-700	-700	^N -700
Total Reserve personnel, Marine Corps (net)		BA	314,452	337,400	326,900	329,800
		O	305,437	328,600	321,100	323,000
Reserve personnel, Air Force	Appropriation, current	051 BA	662,837	688,520	705,300	^N 727,300
	Spending authority from offsetting collections, indefinite ..	BA	1,600	1,872	1,941	^N 2,006
	Outlays (gross)	O	648,088	685,972	703,441	^N 725,006
Reserve personnel, Air Force (gross)		BA	664,437	690,392	707,241	729,306
		O	648,088	685,972	703,441	725,006

Department of Defense—Military—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	051 BA/O	-1,600	-1,872	-1,941	^N -2,006
Total Reserve personnel, Air Force (net)	BA	662,837	688,520	705,300	727,300
	O	646,488	684,100	701,500	723,000
National Guard personnel, Army	051 BA	3,296,686	3,466,868	3,201,700	^N 3,038,600
Appropriation, current	BA	5,700	5,700	5,700	^N 5,700
Spending authority from offsetting collections, indefinite ..	O	3,387,596	3,448,400	3,206,000	^N 3,038,100
Outlays (gross)					
National Guard personnel, Army (gross)	BA	3,302,386	3,472,568	3,207,400	3,044,300
	O	3,387,596	3,448,400	3,206,000	3,038,100
Total, offsetting collections	051 BA/O	-5,700	-5,700	-5,700	^N -5,700
Total National Guard personnel, Army (net)	BA	3,296,686	3,466,868	3,201,700	3,038,600
	O	3,381,896	3,442,700	3,200,300	3,032,400
National Guard personnel, Air Force	051 BA	1,066,574	1,119,002	1,145,500	^N 1,195,100
Appropriation, current	BA	2,653	2,747	2,856	^N 2,961
Spending authority from offsetting collections, indefinite ..	O	1,052,296	1,110,247	1,137,956	^N 1,186,161
Outlays (gross)					
National Guard personnel, Air Force (gross)	BA	1,069,227	1,121,749	1,148,356	1,198,061
	O	1,052,296	1,110,247	1,137,956	1,186,161
Total, offsetting collections	051 BA/O	-2,653	-2,747	-2,856	^N -2,961
Total National Guard personnel, Air Force (net)	BA	1,066,574	1,119,002	1,145,500	1,195,100
	O	1,049,643	1,107,500	1,135,100	1,183,200
Total Federal funds Military Personnel	BA	78,876,008	79,021,086	78,016,900	77,513,400
	O	75,622,073	78,938,400	77,847,900	77,320,800

Operation and Maintenance

Federal funds

General and Special Funds:					
Operation and maintenance, Army	Appropriation, current	051 BA	23,416,881	22,333,420	^K 21,886,800
					^N 19,936,500
	Contract authority, permanent, indefinite	BA	643,963		
	Spending authority from offsetting collections, indefinite ..	BA	3,683,893	3,591,646	^N 3,848,000
	Outlays (gross)	O	27,759,361	26,300,746	^N 24,187,400
Operation and maintenance, Army (gross)		BA	27,744,737	25,925,066	25,788,800
		O	27,759,361	26,300,746	25,919,100
	Total, offsetting collections	051 BA/O	-3,683,893	-3,591,646	-3,902,000
Total Operation and maintenance, Army (net)		BA	24,060,844	22,333,420	21,886,800
		O	24,075,468	22,709,100	22,017,100
Operation and maintenance, Navy	Appropriation, current	051 BA	24,666,567	23,906,594	^K 23,679,200
					^N 23,922,800
	Contract authority, permanent, indefinite	BA	279,227		
	Spending authority from offsetting collections, indefinite ..	BA	3,278,918	4,688,800	^N 4,979,700
	Outlays (gross)	O	28,642,371	28,983,700	28,664,800
Operation and maintenance, Navy (gross)		BA	28,224,712	28,595,394	28,517,000
		O	28,642,371	28,983,700	28,664,800
	Total, offsetting collections	051 BA/O	-3,278,918	-4,688,800	-4,837,800
Total Operation and maintenance, Navy (net)		BA	24,945,794	23,906,594	23,679,200
		O	25,363,453	24,294,900	23,827,000
Operation and maintenance, Marine Corps	Appropriation, current	051 BA	1,807,249	1,890,250	^K 1,894,600
					^N 1,739,800
	Contract authority, permanent, indefinite	BA	47,300		
	Spending authority from offsetting collections, indefinite ..	BA	353,764	379,105	^N 412,100
	Outlays (gross)	O	2,177,949	2,244,205	^N 2,170,000
Operation and maintenance, Marine Corps (gross) ..		BA	2,208,313	2,269,355	2,296,500
		O	2,177,949	2,244,205	2,272,600
	Total, offsetting collections	051 BA/O	-353,764	-379,105	-401,900
Total Operation and maintenance, Marine Corps (net).		BA	1,854,549	1,890,250	1,894,600
		O	1,824,185	1,865,100	1,870,700

Department of Defense—Military—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Operation and maintenance, Air Force	Appropriation, current	051 BA	21,813,044	20,856,090	[*] 20,351,900	^N 20,760,400
	Contract authority, permanent, indefinite	BA	297,916			
	Spending authority from offsetting collections, indefinite ..	BA	2,015,672	3,043,700	3,290,000	^N 3,417,400
	Outlays (gross)	O	24,093,164	24,127,100	23,848,700	^N 23,966,100
Operation and maintenance, Air Force (gross)		BA	24,126,632	23,899,790	23,641,900	24,177,800
		O	24,093,164	24,127,100	23,848,700	23,966,100
	Total, offsetting collections	051 BA/O	-2,015,672	-3,043,700	-3,290,000	^N -3,417,400
Total Operation and maintenance, Air Force (net)		BA	22,110,960	20,856,090	20,351,900	20,760,400
		O	22,077,492	21,083,400	20,558,700	20,548,700
Operation and maintenance, Defense agencies	Appropriation, current	051 BA	7,765,376	8,488,879	[*] 8,794,800	^N 7,583,200
	Contract authority, permanent, indefinite	BA	11,639			
	Spending authority from offsetting collections, indefinite ..	BA	4,023,286	5,583,330	5,746,403	^N 4,683,265
	Outlays (gross)	O	12,111,961	13,806,930	14,383,303	^N 12,385,165
Operation and maintenance, Defense agencies (gross)		BA	11,800,301	14,072,208	14,541,203	12,266,465
		O	12,111,961	13,806,930	14,383,303	12,385,165
	Total, offsetting collections	051 BA/O	-4,023,286	-5,583,330	-5,746,403	^N -4,683,265
Total Operation and maintenance, Defense agencies (net) ..		BA	7,777,015	8,488,879	8,794,800	7,583,200
		O	8,088,675	8,223,600	8,636,900	7,701,900
Operation Desert Shield, Defense	Appropriation, current	051 BA		1,000,000		
	Outlays	O		800,000	159,000	^N 26,000
Office of the Inspector General	Appropriation, current	051 BA	96,800	99,480	116,200	^N 116,700
	Outlays	O	76,904	94,100	111,700	^N 114,800
Operation and maintenance, Army Reserve	Appropriation, current	051 BA	871,576	935,838	[*] 937,200	^N 973,100
	Spending authority from offsetting collections, indefinite ..	BA	34,334	24,828	31,737	^N 32,104
	Outlays (gross)	O	873,738	914,628	945,537	^N 977,804
Operation and maintenance, Army Reserve (gross)		BA	905,910	960,666	968,937	1,005,204
		O	873,738	914,628	945,537	977,804
	Total, offsetting collections	051 BA/O	-34,334	-24,828	-31,737	^N -32,104
Total Operation and maintenance, Army Reserve (net) ..		BA	871,576	935,838	937,200	973,100
		O	839,404	889,800	913,800	945,700
Operation and maintenance, Navy Reserve	Appropriation, current	051 BA	923,267	1,005,658	[*] 816,100	^N 797,000
	Spending authority from offsetting collections, indefinite ..	BA	21,994	18,849	19,562	^N 20,262
	Outlays (gross)	O	946,401	968,449	866,862	^N 805,362
Operation and maintenance, Navy Reserve (gross)		BA	945,261	1,024,507	835,662	817,262
		O	946,401	968,449	866,862	805,362
	Total, offsetting collections	051 BA/O	-21,994	-18,849	-19,562	^N -20,262
Total Operation and maintenance, Navy Reserve (net) ..		BA	923,267	1,005,658	816,100	797,000
		O	924,407	949,600	847,300	785,100
Operation and maintenance, Marine Corps Reserve	Appropriation, current	051 BA	78,432	84,833	[*] 75,900	^N 75,400
	Spending authority from offsetting collections, indefinite ..	BA	2,137	1,000	1,250	^N 1,500
	Outlays (gross)	O	77,658	81,300	76,250	^N 74,200
Operation and maintenance, Marine Corps Reserve (gross) ..		BA	80,569	85,833	77,150	76,900
		O	77,658	81,300	76,250	74,200
	Total, offsetting collections	051 BA/O	-2,137	-1,000	-1,250	^N -1,500
Total Operation and maintenance, Marine Corps Reserve (net) ..		BA	78,432	84,833	75,900	75,400
		O	75,521	80,300	75,000	72,700
Operation and maintenance, Air Force Reserve	Appropriation, current	051 BA	1,008,817	1,086,036	[*] 1,075,400	^N 1,232,500
	Contract authority, permanent, indefinite	BA	10,793			
	Spending authority from offsetting collections, indefinite ..	BA	38,502	73,100	34,752	^N 39,503
	Outlays (gross)	O	1,098,941	1,127,600	1,092,152	^N 1,229,103
Operation and maintenance, Air Force Reserve (gross) ..		BA	1,058,112	1,159,136	1,110,152	1,272,003
		O	1,098,941	1,127,600	1,092,152	1,229,103
	Total, offsetting collections	051 BA/O	-38,502	-73,100	-34,752	^N -39,503
Total Operation and maintenance, Air Force Reserve (net) ..		BA	1,019,610	1,086,036	1,075,400	1,232,500
		O	1,060,439	1,054,500	1,057,400	1,189,600

Department of Defense—Military—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Operation and maintenance, Army National Guard	Appropriation, current	051 BA	1,867,884	2,024,867		
	Spending authority from offsetting collections, indefinite ..	BA	34,954	30,200	[*] 2,080,700	^N 2,083,700
	Outlays (gross)	O	1,881,059	1,963,900	45,000	^N 45,000
Operation and maintenance, Army National Guard (gross)		BA	1,902,838	2,055,067	2,125,700	2,128,700
		O	1,881,059	1,963,900	2,048,800	2,064,900
	Total, offsetting collections	051 BA/O	-34,954	-30,200	-45,000	^N -45,000
Total Operation and maintenance, Army National Guard (net)		BA	1,867,884	2,024,867	2,080,700	2,083,700
		O	1,846,105	1,933,700	2,003,800	2,019,900
Operation and maintenance, Air National Guard	Appropriation, current	051 BA	2,023,353	2,272,036		
	Contract authority, permanent, indefinite	BA	6,200		[*] 2,287,800	^N 2,700,900
	Spending authority from offsetting collections, indefinite ..	BA	59,142	199,900	107,082	^N 110,947
	Outlays (gross)	O	2,116,591	2,370,000	2,333,282	^N 2,697,547
Operation and maintenance, Air National Guard (gross)		BA	2,088,695	2,471,936	2,394,882	2,811,847
		O	2,116,591	2,370,000	2,333,282	2,697,547
	Total, offsetting collections	051 BA/O	-59,142	-199,900	-107,082	^N -110,947
Total Operation and maintenance, Air National Guard (net)		BA	2,029,553	2,272,036	2,287,800	2,700,900
		O	2,057,449	2,170,100	2,226,200	2,586,600
National Board for the Promotion of Rifle Practice, Army	Appropriation, current	051 BA	4,633	5,000		
	Outlays	O	4,403	4,800	[*] 5,000	^N 5,000
Total National Board for the Promotion of Rifle Practice, Army		BA	4,633	5,000	5,000	5,000
		O	4,403	4,800	4,800	4,800
Claims, Defense	Outlays	051 O	583			
Court of Military Appeals, Defense	Appropriation, current	051 BA	3,945	5,400		
	Outlays	O	3,145	4,900	[*] 5,500	^N 5,900
Total Court of Military Appeals, Defense		BA	3,945	5,400	5,500	5,900
		O	3,145	4,900	4,900	5,300
Drug interdiction and counter-drug activities, Defense	Appropriation, current	051 BA			1,158,600	^N 1,249,400
	Outlays	O			398,600	^N 931,500
Goodwill games	Appropriation, current	051 BA	14,522			
	Outlays	O	6,610	1,600	300	^N 100
Foreign currency fluctuations, Defense	Reappropriation	051 BA	619,963			
Summer olympics	Outlays	051 O	6			
Tenth International Pan American games	Outlays	051 O	16			
Environmental restoration, Defense	Appropriation, current	051 BA			1,252,900	^N 1,450,200
	Outlays	O	5,320		977,300	^N 1,344,100
Humanitarian assistance	Appropriation, current	051 BA	10,000	15,000		
	Outlays	O	6,607	14,200	[*] 13,000	^N 13,000
Total Humanitarian assistance		BA	10,000	15,000	13,000	13,000
		O	6,607	14,200	12,700	13,300
Restoration of the Rocky Mountain Arsenal	Appropriation, permanent, indefinite	051 BA	19,745	10,100	20,000	^N 20,000
	Outlays	O	4,223	18,000	20,000	^N 20,000
Total Federal funds Operation and Maintenance		BA	88,309,092	86,019,481	86,451,600	84,665,500
		O	88,340,415	86,191,700	85,723,200	84,272,700

Procurement

Federal funds

General and Special Funds:

Aircraft procurement, Army	Appropriation, current	051 BA	3,703,406	1,080,487		
				^H -47,700		
	Spending authority from offsetting collections, indefinite ..	BA	52,664	34,000	[*] 1,667,700	^N 1,247,400
	Outlays (gross)	O	2,861,040	2,989,247	10,400	^N 53,600
				^H -5,247	2,114,711	^N 1,810,068
					^H -20,511	^N -12,068
Aircraft procurement, Army (gross)		BA	3,756,070	1,066,787	1,678,100	1,301,000
		O	2,861,040	2,984,000	2,094,200	1,798,000

Department of Defense—Military—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
	Total, offsetting collections	051 BA/O	-52,664	-34,000	-10,400	^N -53,600
Total Aircraft procurement, Army (net)		BA	3,703,406	1,032,787	1,667,700	1,247,400
		O	2,808,376	2,950,000	2,083,800	1,744,400
Missile procurement, Army	Appropriation, current	051 BA	2,462,756	2,044,479	^K 1,106,700	^N 1,341,900
	Spending authority from offsetting collections, indefinite ..	BA	158,975	105,200	266,300	^K 266,300
Missile procurement, Army (gross)	Outlays (gross)	O	2,612,401	2,603,600	2,429,300	^N 2,007,400
		BA	2,621,731	2,149,679	1,373,000	1,608,200
		O	2,612,401	2,603,600	2,429,300	2,007,400
Total Missile procurement, Army (net)	Total, offsetting collections	051 BA/O	-158,975	-105,200	-266,300	^N -266,300
		BA	2,462,756	2,044,479	1,106,700	1,341,900
		O	2,453,426	2,498,400	2,163,000	1,741,100
Procurement of weapons and tracked combat vehicles, Army.	Appropriation, current	051 BA	2,495,196	1,967,429	^K 839,100	^N 574,300
	Spending authority from offsetting collections, indefinite ..	BA	533,862	593,900	519,100	^N 412,300
	Outlays (gross)	O	3,295,347	3,328,480	2,824,560	^N 1,980,980
				^H -1,280	^H -26,560	^N -23,680
Procurement of weapons and tracked combat vehicles, Army (gross).		BA	3,029,058	2,497,329	1,358,200	986,600
		O	3,295,347	3,327,200	2,798,000	1,957,300
	Total, offsetting collections	051 BA/O	-533,862	-593,900	-519,100	^N -412,300
		BA	2,495,196	1,903,429	839,100	574,300
Total Procurement of weapons and tracked combat vehicles, Army (net).		O	2,761,485	2,733,300	2,278,900	1,545,000
Procurement of ammunition, Army	Appropriation, current	051 BA	1,861,006	1,261,487	^K 1,249,800	^N 1,195,400
	Spending authority from offsetting collections, indefinite ..	BA	11,460	40,000	40,000	^N 40,000
	Outlays (gross)	O	2,014,236	1,793,491	1,657,641	^N 1,372,848
				^H -5,291	^H -741	^N -5,148
Procurement of ammunition, Army (gross)		BA	1,872,466	1,288,487	1,289,800	1,235,400
		O	2,014,236	1,788,200	1,656,900	1,367,700
	Total, offsetting collections	051 BA/O	-11,460	-40,000	-40,000	^N -40,000
		BA	1,861,006	1,248,487	1,249,800	1,195,400
Total Procurement of ammunition, Army (net)		O	2,002,776	1,748,200	1,616,900	1,327,700
Other procurement, Army	Appropriation, current	051 BA	3,531,648	2,456,787	^K 3,163,800	^N 3,254,400
	Spending authority from offsetting collections, indefinite ..	BA	162,220	266,300	224,200	^N 224,200
	Outlays (gross)	O	4,598,184	4,507,700	3,695,300	^N 3,375,700
		BA	3,693,868	2,723,087	3,388,000	3,478,600
Other procurement, Army (gross)		O	4,598,184	4,507,700	3,695,300	3,375,700
Total Other procurement, Army (net)	Total, offsetting collections	051 BA/O	-162,220	-266,300	-224,200	^N -224,200
		BA	3,531,648	2,456,787	3,163,800	3,254,400
		O	4,435,964	4,241,400	3,471,100	3,151,500
Aircraft procurement, Navy	Appropriation, current	051 BA	9,158,399	7,748,051	^K 7,216,700	^N 6,953,200
	Spending authority from offsetting collections, indefinite ..	BA	7,080	6,600	6,800	^N 7,100
	Outlays (gross)	O	9,037,588	8,969,663	8,291,098	^N 7,748,708
				^H -215,663	^H -512,798	^N -506,408
Aircraft procurement, Navy (gross)		BA	9,165,479	6,157,151	7,223,500	6,960,300
		O	9,037,588	8,754,000	7,778,300	7,242,300
	Total, offsetting collections	051 BA/O	-7,080	-6,600	-6,800	^N -7,100
		BA	9,158,399	6,150,551	7,216,700	6,953,200
Total Aircraft procurement, Navy (net)		O	9,030,508	8,747,400	7,771,500	7,235,200

Department of Defense—Military—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Weapons procurement, Navy	Appropriation, current	051 BA	5,278,320	5,684,299 " -62,600		
					* 4,530,700	* 4,754,600
	Spending authority from offsetting collections, indefinite ..	BA	39,305	70,000	70,000	* 74,800
	Outlays (gross)	O	5,597,102	5,590,172 " -6,072	5,407,633 " -20,533	* 5,186,713 " -23,913
Weapons procurement, Navy (gross)		BA	5,317,625	5,691,699	4,600,700	4,829,400
		O	5,597,102	5,584,100	5,387,100	5,162,800
	Total, offsetting collections	051 BA/O	-39,305	-70,000	-70,000	* -74,800
Total Weapons procurement, Navy (net)		BA	5,278,320	5,621,699	4,530,700	4,754,600
		O	5,557,797	5,514,100	5,317,100	5,088,000
Shipbuilding and conversion, Navy	Appropriation, current	051 BA	11,111,050	10,193,771 " -405,000		
					* 8,758,900	* 8,297,900
	Reappropriation	BA	98,470			
	Outlays	O	11,016,086	10,909,350 " -20,250	11,379,550 " -60,750	* 10,840,250 " -76,950
Total Shipbuilding and conversion, Navy		BA	11,209,520	9,788,771	8,758,900	8,297,900
		O	11,016,086	10,889,100	11,318,800	10,763,300
Other procurement, Navy	Appropriation, current	051 BA	7,599,425	5,520,379 " -10,000		
					* 6,458,800	* 6,520,900
	Spending authority from offsetting collections, indefinite ..	BA	94,880	96,000	99,400	* 102,500
	Outlays (gross)	O	5,734,410	5,462,690 " -1,090	5,427,600 " -2,200	* 5,790,940 " -3,640
Other procurement, Navy (gross)		BA	7,694,305	5,606,379	6,558,200	6,623,400
		O	5,734,410	5,461,600	5,425,400	5,787,300
	Total, offsetting collections	051 BA/O	-94,880	-96,000	-99,400	* -102,500
Total Other procurement, Navy (net)		BA	7,599,425	5,510,379	6,458,800	6,520,900
		O	5,639,530	5,365,600	5,326,000	5,684,800
Coastal defense augmentation	Outlays	051 O	61,135	7,000	4,200	
Procurement, Marine Corps	Appropriation, current	051 BA	1,162,034	649,548		
					* 1,010,100	* 650,900
	Spending authority from offsetting collections, indefinite ..	BA	22,019	27,300	5,200	* 5,300
	Outlays (gross)	O	1,331,913	1,188,100	1,052,100	* 931,800
Procurement, Marine Corps (gross)		BA	1,184,053	676,848	1,015,300	656,200
		O	1,331,913	1,188,100	1,052,100	931,800
	Total, offsetting collections	051 BA/O	-22,019	-27,300	-5,200	* -5,300
Total Procurement, Marine Corps (net)		BA	1,162,034	649,548	1,010,100	650,900
		O	1,309,894	1,160,800	1,046,900	926,500
Aircraft procurement, Air Force	Appropriation, current	051 BA	15,414,635	9,408,137 " -86,000		
					* 10,915,500	* 13,456,800
	Spending authority from offsetting collections, indefinite ..	BA	325,729	977,836	318,100	* 327,900
	Outlays (gross)	O	14,628,572	15,553,706 " -3,870	13,616,526 " -20,726	* 11,868,506 " -31,906
Aircraft procurement, Air Force (gross)		BA	15,740,364	10,299,973	11,233,600	13,784,700
		O	14,628,572	15,549,836	13,595,800	11,836,600
	Total, offsetting collections	051 BA/O	-325,729	-977,836	-318,100	* -327,900
Total Aircraft procurement, Air Force (net)		BA	15,414,635	9,322,137	10,915,500	13,456,800
		O	14,302,843	14,572,000	13,277,700	11,508,700
Missile procurement, Air Force	Appropriation, current	051 BA	6,371,271	5,548,494 " -50,100		
					* 5,841,800	* 6,776,800
	Spending authority from offsetting collections, indefinite ..	BA	223,412	318,725	425,300	* 428,300
	Outlays (gross)	O	8,174,388	7,598,931 " -3,006	6,612,322 " -11,022	* 6,311,333 " -16,533
Missile procurement, Air Force (gross)		BA	6,594,683	5,817,119	6,267,100	7,205,100
		O	8,174,388	7,595,925	6,601,300	6,294,800
	Total, offsetting collections	051 BA/O	-223,412	-318,725	-425,300	* -428,300
Total Missile procurement, Air Force (net)		BA	6,371,271	5,498,394	5,841,800	6,776,800
		O	7,950,976	7,277,200	6,176,000	5,866,500

Department of Defense—Military—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Other procurement, Air Force	Appropriation, current	051 BA	8,490,533	7,600,460 " -18,500		
					* 8,058,100	* 8,868,700
	Spending authority from offsetting collections, indefinite ..	BA	432,201	427,890	404,900	* 427,100
	Outlays (gross)	O	9,104,411	8,712,035 " -3,145	8,993,992 " -4,292	* 8,898,151 " -5,051
Other procurement, Air Force (gross)		BA	8,922,734	8,009,850	8,463,000	9,295,800
		O	9,104,411	8,708,890	8,989,700	8,893,100
	Total, offsetting collections	051 BA/O	-432,201	-427,890	-404,900	* -427,100
Total Other procurement, Air Force (net)		BA	8,490,533	7,581,960	8,058,100	8,868,700
		O	8,672,210	8,281,000	8,584,800	8,466,000
Procurement, Defense agencies	Appropriation, current	051 BA	1,351,179	2,493,130 " -60,000		
					* 2,111,600	* 2,201,000
	Spending authority from offsetting collections, indefinite ..	BA	208,969	414,112	166,200	* 177,100
	Outlays (gross)	O	1,671,112	2,132,112 " -21,600	2,287,800 " -27,000	* 2,351,000 " -9,900
Procurement, Defense agencies (gross)		BA	1,560,148	2,847,242	2,277,800	2,378,100
		O	1,671,112	2,110,512	2,260,800	2,341,100
	Total, offsetting collections	051 BA/O	-208,969	-414,112	-166,200	* -177,100
Total Procurement, Defense agencies (net)		BA	1,351,179	2,433,130	2,111,600	2,201,000
		O	1,462,143	1,696,400	2,094,600	2,164,000
National guard and reserve equipment	Appropriation, current	051 BA	988,720	2,515,700 " -8,000		
	Outlays	O	1,292,735	1,121,900 " -400	1,376,280 " -2,480	* 1,103,080 " -2,480
Total National guard and reserve equipment		BA	988,720	2,507,700		
		O	1,292,735	1,121,500	1,373,800	1,100,600
Defense production act purchases	Appropriation, current	051 BA	43,479	56,000		
	Outlays	O	16,507	36,300	31,700	* 38,600
Chemical agents and munitions destruction, Defense	Appropriation, current	051 BA	254,221	292,700	474,800	* 626,600
	Outlays	O	196,269	258,000	362,900	* 497,100
Procurement of aircraft and missiles, Navy	Outlays	051 O	1,716			
Procurement of equipment and missiles, Army	Outlays	051 O	22			
Total Federal funds Procurement		BA	81,375,748	64,098,938	63,404,100	66,720,800
		O	80,972,398	79,097,700	74,299,700	68,849,000

Research, Development, Test, and Evaluation

Federal funds

General and Special Funds:

Research, development, test, and evaluation, Army	Appropriation, current	051 BA	5,258,341	5,435,636 " -72,700		
					* 6,236,400	* 5,867,300
	Spending authority from offsetting collections, indefinite ..	BA	1,236,751	1,400,000	1,215,100	* 1,223,000
	Outlays (gross)	O	6,749,283	6,648,685 " -39,985	7,010,618 " -24,718	* 7,139,507 " -5,307
Research, development, test, and evaluation, Army (gross)		BA	6,495,092	6,762,936	7,451,500	7,090,300
		O	6,749,283	6,608,700	6,985,900	7,134,200
	Total, offsetting collections	051 BA/O	-1,236,751	-1,400,000	-1,215,100	* -1,223,000
Total Research, development, test, and evaluation, Army (net)		BA	5,258,341	5,362,936	6,236,400	5,867,300
		O	5,512,532	5,208,700	5,770,800	5,911,200
Research, development, test, and evaluation, Navy	Appropriation, current	051 BA	9,486,697	8,937,453 " -597,000		
					* 8,194,300	* 9,488,000
	Spending authority from offsetting collections, indefinite ..	BA	240,166	234,500	250,000	* 250,000
	Outlays (gross)	O	9,400,559	9,421,420 " -334,320	8,841,831 " -192,831	* 9,188,666 " -46,566
Research, development, test, and evaluation, Navy (gross)		BA	9,726,863	8,574,953	8,444,300	9,738,000
		O	9,400,559	9,087,100	8,649,000	9,142,100
	Total, offsetting collections	051 BA/O	-240,166	-234,500	-250,000	* -250,000
Total Research, development, test, and evaluation, Navy (net)		BA	9,486,697	8,340,453	8,194,300	9,488,000
		O	9,160,393	8,852,600	8,399,000	8,892,100

Department of Defense—Military—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Research, development, test, and evaluation, Air Force ...	Appropriation, current	051 BA	13,507,289	11,793,971 " -107,400	[*] 15,154,600	[*] 15,184,600
	Spending authority from offsetting collections, indefinite ..	BA	2,117,271	2,511,286	2,539,000	[*] 2,563,900
	Outlays (gross)	O	16,560,235	15,442,478 " -62,292	16,684,146 " -31,146	[*] 17,332,766 " -9,666
Research, development, test, and evaluation, Air Force (gross).		BA	15,624,560	14,197,857	17,693,600	17,748,500
		O	16,560,235	15,380,186	16,653,000	17,323,100
	Total, offsetting collections	051 BA/O	-2,117,271	-2,511,286	-2,539,000	[*] -2,563,900
Total Research, development, test, and evaluation, Air Force (net).		BA	13,507,289	11,686,571	15,154,600	15,184,600
		O	14,442,964	12,868,900	14,114,000	14,759,200
Research, development, test, and evaluation, Defense agencies.	Appropriation, current	051 BA	8,015,400	9,022,090 " -113,000	[*] 10,032,500	[*] 10,190,400
	Spending authority from offsetting collections, indefinite ..	BA	172,389	296,500	250,900	[*] 240,100
	Outlays (gross)	O	8,367,008	8,767,560 " -58,760	9,626,105 " -43,505	[*] 10,176,897 " -7,797
Research, development, test, and evaluation, Defense agencies (gross).		BA	8,187,789	9,205,590	10,283,400	10,430,500
		O	8,367,008	8,708,800	9,582,600	10,169,100
	Total, offsetting collections	051 BA/O	-172,389	-296,500	-250,900	[*] -240,100
Total Research, development, test, and evaluation, Defense agencies (net).		BA	8,015,400	8,909,090	10,032,500	10,190,400
		O	8,194,619	8,412,300	9,331,700	9,929,000
Developmental test and evaluation, Defense	Appropriation, current	051 BA	178,221	237,310	[*] 286,300	[*] 289,000
	Spending authority from offsetting collections, indefinite ..	BA	6,487	40,000	40,000	[*] 40,000
	Outlays (gross)	O	122,300	217,700	254,800	[*] 283,200
Developmental test and evaluation, Defense (gross)		BA	184,708	277,310	326,300	329,000
		O	122,300	217,700	254,800	283,200
	Total, offsetting collections	051 BA/O	-6,487	-40,000	-40,000	[*] -40,000
Total Developmental test and evaluation, Defense (net).		BA	178,221	237,310	286,300	289,000
		O	115,813	177,700	214,800	243,200
Operational test and evaluation, Defense	Appropriation, current	051 BA	12,725	13,550	[*] 14,200	[*] 14,700
	Outlays	O	31,693	22,300	10,300	[*] 10,800
Total Operational test and evaluation, Defense		BA	12,725	13,550	14,200	14,700
		O	31,693	22,300	10,300	10,800
Total Federal funds Research, Development, Test, and Evaluation.		BA	36,458,673	34,549,910	39,918,300	41,034,000
		O	37,458,014	35,542,500	37,840,600	39,745,500

Military Construction

Federal funds

General and Special Funds:						
Military construction, Army	Appropriation, current	051 BA	729,776	677,292	[*] 851,300	[*] 959,800
	Spending authority from offsetting collections, indefinite ..	BA	1,496,367	1,500,000	1,500,000	[*] 1,500,000
	Outlays (gross)	O	2,496,378	2,313,200	2,290,700	[*] 2,378,000
Military construction, Army (gross)		BA	2,226,143	2,177,292	2,351,300	2,459,800
		O	2,496,378	2,313,200	2,290,700	2,378,000
	Total, offsetting collections	051 BA/O	-1,496,367	-1,500,000	-1,500,000	[*] -1,500,000
Total Military construction, Army (net)		BA	729,776	677,292	851,300	959,800
		O	1,000,011	813,200	790,700	878,000
Military construction, Navy	Appropriation, current	051 BA	1,126,050	1,126,406 " -37,000	[*] 657,800	[*] 745,100
	Spending authority from offsetting collections, indefinite ..	BA	230,042	300,000	310,800	[*] 321,056
	Outlays (gross)	O	1,606,235	1,439,651 " -4,551	1,397,159 " -18,759	[*] 1,171,096 " -8,140
Military construction, Navy (gross)		BA	1,356,092	1,389,406	968,600	1,066,156
		O	1,606,235	1,435,100	1,378,400	1,162,956

Department of Defense—Military—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	051 BA/O	-230,042	-300,000	-310,800	^N -321,056
Total Military construction, Navy (net)	BA	1,126,050	1,089,406	657,800	745,100
	O	1,376,193	1,135,100	1,067,600	841,900
Military construction, Air Force	051 BA	1,170,796	897,704		
Appropriation, current			^H -83,000		
Spending authority from offsetting collections, indefinite ..	BA	-75	720	^K 1,082,400	^N 780,500
Outlays (gross)	O	1,190,050	1,063,694	1,041,193	^N 1,016,208
			^H -6,474	^H -35,000	^N -21,600
Military construction, Air Force (gross)	BA	1,170,721	815,424	1,082,893	781,008
	O	1,190,050	1,057,220	1,006,193	994,608
Total, offsetting collections	051 BA/O	75	-720	-493	^N -508
Total Military construction, Air Force (net)	BA	1,170,796	814,704	1,082,400	780,500
	O	1,190,125	1,056,500	1,005,700	994,100
Military construction, Defense agencies	051 BA	509,830	533,169		
Appropriation, current				^K 571,600	^N 236,100
Spending authority from offsetting collections, indefinite ..	BA	8,392	10,000		
Outlays (gross)	O	485,005	491,000	557,200	^N 547,700
Military construction, Defense agencies (gross)	BA	518,222	543,169	571,600	236,100
	O	485,005	491,000	557,200	547,700
Total, offsetting collections	051 BA/O	-8,392	-10,000		
Total Military construction, Defense agencies (net) ..	BA	509,830	533,169	571,600	236,100
	O	476,613	481,000	557,200	547,700
North Atlantic Treaty Organization infrastructure	051 BA	402,789	192,700		
Appropriation, current				^K 358,800	^N 266,200
Spending authority from offsetting collections, indefinite ..	BA	31,642	40,000	20,000	^N 20,000
Outlays (gross)	O	518,313	406,100	388,100	^N 353,700
North Atlantic Treaty Organization infrastructure (gross) ..	BA	434,431	232,700	378,800	286,200
	O	518,313	406,100	388,100	353,700
Total, offsetting collections	051 BA/O	-31,642	-40,000	-20,000	^N -20,000
Total North Atlantic Treaty Organization infrastructure (net) ..	BA	402,789	192,700	358,800	266,200
	O	486,671	366,100	368,100	333,700
Military construction, Army National Guard	051 BA	230,490	313,224		
Appropriation, current				^K 50,400	^N 54,100
Outlays	O	170,867	190,600	246,200	^N 172,500
Outlays for grants to State and local governments	O	(150,000)	(200,000)	(32,000)	^N (5,000)
Total Military construction, Army National Guard	BA	230,490	313,224	50,400	54,100
	O	170,867	190,600	246,200	172,500
Military construction, Air National Guard	051 BA	235,867	180,560		
Appropriation, current				^K 131,800	^N 40,600
Outlays	O	150,770	169,700	179,400	^N 152,000
Total Military construction, Air National Guard	BA	235,867	180,560	131,800	40,600
	O	150,770	169,700	179,400	152,000
Military construction, Army Reserve	051 BA	99,124	77,426		
Appropriation, current				^K 57,500	^N 28,200
Outlays	O	81,471	74,600	76,400	^N 67,000
Total Military construction, Army Reserve	BA	99,124	77,426	57,500	28,200
	O	81,471	74,600	76,400	67,000
Military construction, Naval Reserve	051 BA	54,250	80,307		
Appropriation, current				^K 20,900	^N 26,400
Outlays	O	62,199	47,900	59,400	^N 40,700
Total Military construction, Naval Reserve	BA	54,250	80,307	20,900	26,400
	O	62,199	47,900	59,400	40,700
Military construction, Air Force Reserve	051 BA	46,200	38,600		
Appropriation, current				^K 20,800	^N 36,700
Outlays	O	66,619	50,800	37,100	^N 28,600
Total Military construction, Air Force Reserve	BA	46,200	38,600	20,800	36,700
	O	66,619	50,800	37,100	28,600

Department of Defense—Military—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Base realignment and closure account	Appropriation, current	051 BA	480,000	998,100	* 733,600	* 540,700
	Outlays	O	18,255	206,500	560,100	* 674,800
Total Base realignment and closure account		BA	480,000	998,100	733,600	540,700
		O	18,255	206,500	560,100	674,800
Foreign currency fluctuations, construction	Appropriation, current	051 BA	19,356			
	Reappropriation	BA	25,000			
Total Foreign currency fluctuations, construction		BA	44,356			
Total Federal funds Military Construction		BA	5,129,528	4,995,488	4,536,900	3,714,400
		O	5,079,794	4,592,000	4,947,900	4,731,000

Family Housing
Federal funds

General and Special Funds:						
Family housing, Army	Appropriation, current	051 BA	1,432,156	1,525,353	* 1,534,300	* 1,476,800
	Spending authority from offsetting collections, indefinite ..	BA	11,121	16,000	16,000	* 16,000
	Outlays (gross)	O	1,745,153	1,585,700	1,521,500	* 1,521,300
Family housing, Army (gross)		BA	1,443,277	1,541,353	1,550,300	1,492,800
		O	1,745,153	1,585,700	1,521,500	1,521,300
	Total, offsetting collections	051 BA/O	-11,121	-16,000	-16,000	* -16,000
Total Family housing, Army (net)		BA	1,432,156	1,525,353	1,534,300	1,476,800
		O	1,734,032	1,569,700	1,505,500	1,505,300
Family housing, Navy and Marine Corps	Appropriation, current	051 BA	792,421	854,981	* 879,900	* 792,900
	Spending authority from offsetting collections, indefinite ..	BA	29,759	16,100	9,728	* 10,065
	Outlays (gross)	O	833,343	854,100	876,928	* 925,465
Family housing, Navy and Marine Corps (gross)		BA	822,180	871,081	889,628	802,965
		O	833,343	854,100	876,928	925,465
	Total, offsetting collections	051 BA/O	-29,759	-16,100	-9,728	* -10,065
Total Family housing, Navy and Marine Corps (net)		BA	792,421	854,981	879,900	792,900
		O	803,584	838,000	867,200	915,400
Family housing, Air Force	Appropriation, current	051 BA	870,004	888,435	* 1,081,500	* 1,167,000
	Spending authority from offsetting collections, indefinite ..	BA	9,032	9,500	8,311	* 8,275
	Outlays (gross)	O	951,949	918,900	1,019,311	* 1,135,675
Family housing, Air Force (gross)		BA	879,036	897,935	1,089,811	1,175,275
		O	951,949	918,900	1,019,311	1,135,675
	Total, offsetting collections	051 BA/O	-9,032	-9,500	-8,311	* -8,275
Total Family housing, Air Force (net)		BA	870,004	888,435	1,081,500	1,167,000
		O	942,917	909,400	1,011,000	1,127,400
Family housing, Defense agencies	Appropriation, current	051 BA	21,124	20,715	* 26,200	* 26,800
	Spending authority from offsetting collections, indefinite ..	BA	535	800	800	* 800
	Outlays (gross)	O	18,709	18,900	23,300	* 24,600
Family housing, Defense agencies (gross)		BA	21,659	21,515	27,000	27,600
		O	18,709	18,900	23,300	24,600
	Total, offsetting collections	051 BA/O	-535	-800	-800	* -800
Total Family housing, Defense agencies (net)		BA	21,124	20,715	26,200	26,800
		O	18,174	18,100	22,500	23,800
Public Enterprise Funds:						
Homeowners assistance fund, Defense	Appropriation, current	051 BA	25,100	5,100	84,000	* 85,000
	Authority to borrow, permanent, indefinite	BA	1,827	1,435	5,000	* 5,000
	Spending authority from offsetting collections	BA	4,988	4,683	5,000	* 5,500
	Outlays (gross)	O	6,956	5,883	18,000	* 48,500
Homeowners assistance fund, Defense (gross)		BA	31,915	11,218	94,000	95,500
		O	6,956	5,883	18,000	48,500

Department of Defense—Military—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate	
	Total, offsetting collections	051 BA/O	—4,988	—4,683	—5,000	^N —5,000
Total Homeowners assistance fund, Defense (net) ..	.....	BA	26,927	6,535	89,000	90,500
		O	1,968	1,200	13,000	43,500
Total Federal funds Family Housing .....	.....	BA	3,142,632	3,296,019	3,610,900	3,554,000
		O	3,500,675	3,336,400	3,419,200	3,615,400
<hr/> <hr/>						
Special Foreign Currency Program						
Federal funds						
General and Special Funds:						
Special foreign currency program	Outlays	051 O	349			
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Revolving and Management Funds						
Federal funds						
Public Enterprise Funds:						
National defense stockpile transaction fund	Appropriation, current	051 BA		10,000		
	Spending authority from offsetting collections, indefinite ..	BA	35,712	120,000	108,700	^N 108,700
	Outlays (gross)	O	124,509	123,900	112,000	^N 110,300
National defense stockpile transaction fund (gross) ..	.....	BA	35,712	130,000	108,700	108,700
		O	124,509	123,900	112,000	110,300
Total, offsetting collections .....	.....	051 BA/O	—35,712	—120,000	—108,700	^N —108,700
Total National defense stockpile transaction fund (net).	.....	BA		10,000		
		O	88,797	3,900	3,300	1,600
William Langer jewel bearing plant revolving fund	Spending authority from offsetting collections, indefinite ..	051 BA	4,912	4,860	5,051	^N 5,251
	Outlays (gross)	O	4,861	4,860	5,051	^N 5,251
William Langer jewel bearing plant revolving fund (gross).	.....	BA	4,912	4,860	5,051	5,251
		O	4,861	4,860	5,051	5,251
Total, offsetting collections .....	.....	051 BA/O	—4,912	—4,860	—5,051	^N —5,251
Total William Langer jewel bearing plant revolving fund (net).	.....	BA				
		O	—51			
Laundry service, Naval Academy	Spending authority from offsetting collections, indefinite ..	051 BA	2,570	2,622		
	Outlays (gross)	O	2,745	2,622		
Laundry service, Naval Academy (gross) .....	.....	BA	2,570	2,622		
		O	2,745	2,622		
Total, offsetting collections	051 BA/O	—2,570	—2,622		
Total Laundry service, Naval Academy (net)	BA				
		O	175			
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Intragovernmental Funds:						
Pentagon reservation maintenance revolving fund	Appropriation, current	051 BA				^N 63,300
	Spending authority from offsetting collections, indefinite ..	BA		82,300	66,600	^N 68,200
	Outlays (gross)	O		37,500	48,700	^N 89,600
Pentagon reservation maintenance revolving fund (gross).	.....	BA		82,300	66,600	131,500
		O		37,500	48,700	89,600
Total, offsetting collections .....	.....	051 BA/O		—82,300	—66,600	^N —68,200
Total Pentagon reservation maintenance revolving fund (net).	.....	BA				63,300
		O		—44,800	—17,900	21,400
Army stock fund	Appropriation, current	051 BA	—114,000	381,400		
	Contract authority, permanent, indefinite	BA	195,226			
	Spending authority from offsetting collections, indefinite ..	BA	7,388,473	8,483,400		
	Outlays (gross)	O	7,218,792	8,700,500		
Army stock fund (gross) .....	.....	BA	7,469,699	8,864,800		
		O	7,218,792	8,700,500		
Total, offsetting collections .....	.....	051 BA/O	—7,388,473	—8,483,400		
Total Army stock fund (net) .....	.....	BA	81,226	381,400		
		O	—169,681	217,100		

Department of Defense—Military—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Navy stock fund	Appropriation, current	051 BA	-411,700			
	Spending authority from offsetting collections, indefinite ..	BA	8,043,500	9,440,823		
	Outlays (gross)	O	8,114,248	9,382,723		
Navy stock fund (gross)		BA	7,631,800	9,440,823		
		O	8,114,248	9,382,723		
	Total, offsetting collections	051 BA/O	-8,043,500	-9,440,823		
Total Navy stock fund (net)		BA	-411,700			
		O	70,748	-58,100		
Air Force stock fund	Appropriation, current	051 BA	111,100	887,900		
	Contract authority, permanent, indefinite	BA	9,559			
	Spending authority from offsetting collections, indefinite ..	BA	9,309,250	13,086,224		
	Outlays (gross)	O	9,352,762	13,529,424		
Air Force stock fund (gross)		BA	9,429,909	13,974,124		
		O	9,352,762	13,529,424		
	Total, offsetting collections	051 BA/O	-9,309,250	-13,086,224		
Total Air Force stock fund (net)		BA	120,659	887,900		
		O	43,512	443,200		
Defense stock fund	Appropriation, current	051 BA	-195,000			
	Contract authority, permanent, indefinite	BA	1,018,181			
	Spending authority from offsetting collections, indefinite ..	BA	10,581,198	13,852,700		
	Outlays (gross)	O	10,702,838	13,830,700		
Defense stock fund (gross)		BA	11,404,379	13,852,700		
		O	10,702,838	13,830,700		
	Total, offsetting collections	051 BA/O	-10,581,198	-13,852,700		
Total Defense stock fund (net)		BA	823,181			
		O	121,640	-22,000		
Army industrial fund	Appropriation, current	051 BA	-14,300	151,100		
	Spending authority from offsetting collections, indefinite ..	BA	2,974,126	2,542,400		
	Outlays (gross)	O	2,901,424	2,596,600		
Army industrial fund (gross)		BA	2,959,826	2,693,500		
		O	2,901,424	2,596,600		
	Total, offsetting collections	051 BA/O	-2,974,126	-2,542,400		
Total Army industrial fund (net)		BA	-14,300	151,100		
		O	-72,702	54,200		
Navy industrial fund	Appropriation, current	051 BA	-100,000	238,700		
	Spending authority from offsetting collections, indefinite ..	BA	17,365,968	15,173,957		
	Outlays (gross)	O	16,991,574	15,134,757		
Navy industrial fund (gross)		BA	17,265,968	15,412,657		
		O	16,991,574	15,134,757		
	Total, offsetting collections	051 BA/O	-17,365,968	-15,173,957		
Total Navy industrial fund (net)		BA	-100,000	238,700		
		O	-374,394	-39,200		
Marine Corps industrial fund	Appropriation, current	051 BA	-4,000			
	Spending authority from offsetting collections, indefinite ..	BA	121,133	105,724		
	Outlays (gross)	O	119,139	104,424		
Marine Corps industrial fund (gross)		BA	117,133	105,724		
		O	119,139	104,424		
	Total, offsetting collections	051 BA/O	-121,133	-105,724		
Total Marine Corps industrial fund (net)		BA	-4,000			
		O	-1,994	-1,300		
Air Force industrial fund	Spending authority from offsetting collections, indefinite ..	051 BA	5,895,479	5,758,899		
	Outlays (gross)	O	6,091,240	5,748,099		
Air Force industrial fund (gross)		BA	5,895,479	5,758,899		
		O	6,091,240	5,748,099		
	Total, offsetting collections	051 BA/O	-5,895,479	-5,758,899		
Total Air Force industrial fund (net)		BA				
		O	195,761	-10,800		

Department of Defense—Military—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Defense industrial fund	Appropriation, current	051 BA	-29,200	4,000		
	Spending authority from offsetting collections, indefinite ..	BA	1,313,571	1,350,200		
	Outlays (gross)	O	1,164,662	1,342,100		
Defense industrial fund (gross)		BA	1,284,371	1,354,200		
		O	1,164,662	1,342,100		
	Total, offsetting collections	051 BA/O	-1,313,571	-1,350,200		
Total Defense industrial fund (net)		BA	-29,200	4,000		
		O	-148,909	-8,100		
Defense business operations fund	Appropriation, current	051 BA			3,400,200	^N 2,273,200
	Spending authority from offsetting collections, indefinite ..	BA			73,843,417	^N 75,056,549
	Outlays (gross)	O			75,669,217	^N 77,306,749
Defense business operations fund (gross)		BA			77,243,617	77,329,749
		O			75,669,217	77,306,749
	Total, offsetting collections	051 BA/O			-73,843,417	^N -75,056,549
Total Defense business operations fund (net)		BA			3,400,200	2,273,200
		O			1,825,800	2,250,200
Navy management fund	Spending authority from offsetting collections, indefinite ..	051 BA	558,762	573,790	571,200	^N 568,500
	Outlays (gross)	O	589,946	573,790	571,200	^N 568,500
Navy management fund (gross)		BA	558,762	573,790	571,200	568,500
		O	589,946	573,790	571,200	568,500
	Total, offsetting collections	051 BA/O	-558,762	-573,790	-571,200	^N -568,500
Total Navy management fund (net)		BA				
		O	31,184			
Army conventional ammunition working capital fund	Spending authority from offsetting collections, indefinite ..	051 BA	2,790,226	2,276,146	1,707,000	^N 1,778,100
	Outlays (gross)	O	2,676,056	2,276,146	1,707,000	^N 1,778,100
Army conventional ammunition working capital fund (gross)		BA	2,790,226	2,276,146	1,707,000	1,778,100
		O	2,676,056	2,276,146	1,707,000	1,778,100
	Total, offsetting collections	051 BA/O	-2,790,226	-2,276,146	-1,707,000	^N -1,778,100
Total Army conventional ammunition working capital fund (net)		BA				
		O	-114,170			
Emergency response fund	Appropriation, current	051 BA	100,000			
Total Federal funds Revolving and Management Funds		BA	565,866	1,673,100	3,400,200	2,336,500
		O	-330,084	534,100	1,811,200	2,273,200

Allowances

Federal funds

General and Special Funds:

Other legislation	Appropriation, current	051 BA			^J -185,900	^N -792,900
	Outlays	O			^J -2,457,400	^N -1,133,100
Savings from reform of Davis-Bacon Act	Appropriation, current	051 BA			^J -150,000	^N -110,000
	Outlays (gross)	O			^J -81,000	^N -113,900
Total Savings from reform of Davis-Bacon Act		BA			-150,000	-110,000
		O			-81,000	-113,900
General transfer authority outlay allowance	Outlays	051 O			420,000	^N 330,000
Total Federal funds Allowances		BA			-335,900	-902,900
		O			-2,118,400	-917,000

Trust Funds

Trust funds

Department of the Army trust funds	Appropriation, permanent, indefinite	051 BA	117	700	700	^N 700
	Outlays	O	161	400	400	^N 400
Department of the Navy trust funds	Appropriation, permanent, indefinite	051 BA	38,012	30,300	29,400	^N 30,400
	Outlays	O	34,401	28,600	27,600	^N 28,100
Department of the Air Force general gift fund	Appropriation, permanent, indefinite	051 BA	247	200	200	^N 200
	Outlays	O	118	200	200	^N 200

Department of Defense—Military—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Surcharge collections, sales of commissary stores, Army	Contract authority, permanent, indefinite	051 BA	42,400		
	Spending authority from offsetting collections, indefinite ..	BA	102,508	102,783	
	Outlays (gross)	O	103,242	122,783	
Surcharge collections, sales of commissary stores, Army (gross).		BA	102,508	145,183	
		O	103,242	122,783	
Total, offsetting collections	051 BA/O	-102,508	-102,783		
Total Surcharge collections, sales of commissary stores, Army (net).		BA	42,400		
		O	734	20,000	
Department of the Navy trust revolving funds	Spending authority from offsetting collections, indefinite ..	051 BA	79,507	89,944	24,530
	Outlays (gross)	O	73,971	89,444	24,030
Department of the Navy trust revolving funds (gross)		BA	79,507	89,944	24,530
		O	73,971	89,444	24,030
Total, offsetting collections	051 BA/O	-79,507	-89,944	-24,530	^N -28,072
Total Department of the Navy trust revolving funds (net).		BA			
		O	-5,536	-500	-500
Department of the Air Force trust revolving funds	Contract authority, permanent, indefinite	051 BA	37,700		
	Spending authority from offsetting collections, indefinite ..	BA	185,166	187,101	48,500
	Outlays (gross)	O	164,337	168,801	53,500
Department of the Air Force trust revolving funds (gross).		BA	185,166	224,801	48,500
		O	164,337	168,801	53,500
Total, offsetting collections	051 BA/O	-185,166	-187,101	-48,500	^N -49,500
Total Department of the Air Force trust revolving funds (net).		BA	37,700		
		O	-20,829	-18,300	5,000
Surcharge collections, sales of commissary stores, defense.	Contract authority, permanent, indefinite	051 BA		4,400	
	Spending authority from offsetting collections, indefinite ..	BA		321,452	338,100
	Outlays (gross)	O		318,152	^N 334,800
Surcharge collections, sales of commissary stores, defense (gross).		BA		325,852	338,100
		O		318,152	334,800
Total, offsetting collections	051 BA/O			-321,452	^N -338,100
Total Surcharge collections, sales of commissary stores, defense (net).		BA		4,400	
		O		-3,300	-3,300
Total Trust funds Trust Funds		BA	38,376	111,300	34,700
		O	9,049	30,400	29,400
Summary					
Federal funds:					
(As shown in detail above)		BA	293,857,547	273,654,022	279,003,000
		O	290,643,634	288,232,800	283,771,300
Deductions for offsetting receipts:					
Intrafund transactions	051 BA/O		60		
Proprietary receipts from the public	051 BA/O		-870,484	-784,800	-727,500
Total Federal funds		BA	292,987,123	272,869,222	278,275,500
		O	289,773,210	287,448,000	283,043,800
Trust funds:					
(As shown in detail above)		BA	38,376	111,300	34,700
		O	9,049	30,400	29,400
Interfund transactions	051 BA/O		-26,909	-27,500	-28,000
Total Department of Defense—Military		BA	292,998,590	272,953,022	278,282,200
		O	289,755,350	287,450,900	283,045,200

Department of Defense—Civil (In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate	
Cemeterial Expenses, Army						
Federal funds						
General and Special Funds:						
Salaries and expenses	Appropriation, current	705 BA	12,374	12,236	12,587	12,411
	Outlays	O	11,848	12,271	12,542	12,865
Corps of Engineers—Civil						
Federal funds						
General and Special Funds:						
General investigations	Appropriation, current	301 BA	129,251	146,435	160,342	160,342
	Spending authority from offsetting collections, indefinite ..	BA	1,310	1,000	1,300	1,300
	Outlays (gross)	O	135,699	150,117	157,470	161,642
General investigations (gross)		BA	130,561	147,435	161,642	161,642
		O	135,699	150,117	157,470	161,642
	Total, offsetting collections	301 BA/O	-1,310	-1,000	-1,300	-1,300
Total General investigations (net)		BA	129,251	146,435	160,342	160,342
		O	134,389	149,117	156,170	160,342
Construction, general	Appropriation, current	301 BA	959,729	1,026,086	1,084,947	1,222,605
	Spending authority from offsetting collections, indefinite ..	BA	310,428	349,309	397,410	400,000
	Outlays (gross)	O	1,490,494	1,281,500	1,423,783	1,546,124
Construction, general (gross)		BA	1,270,157	1,375,395	1,482,357	1,622,605
		O	1,490,494	1,281,500	1,423,783	1,546,124
	Total, offsetting collections	301 BA/O	-310,432	-349,309	-397,410	-400,000
Total Construction, general (net)		BA	959,725	1,026,086	1,084,947	1,222,605
		O	1,180,062	932,191	1,026,373	1,146,124
Operation and maintenance, general:						
(Water resources)	(Appropriation, current)	301 BA	1,219,425	945,169	1,001,335	999,146
	(Spending authority from offsetting collections, indefinite)	BA	180,121	502,036	515,600	540,000
	(Outlays (gross))	O	1,376,167	1,511,852	1,508,502	1,539,584
Total (Water resources)		BA	1,399,546	1,447,205	1,516,935	1,539,146
		O	1,376,167	1,511,852	1,508,502	1,539,584
(Recreational resources)	(Appropriation, current)	303 BA	19,720	20,000	15,000	17,000
	(Outlays (gross))	O	19,720	20,000	15,000	17,000
						20,000
Total (Recreational resources)		BA	19,720	20,000	15,000	37,000
		O	19,720	20,000	15,000	37,000
Operation and maintenance, general (gross)		BA	1,419,266	1,467,205	1,531,935	1,576,146
		O	1,395,887	1,531,852	1,523,502	1,576,584
	Total, offsetting collections	301 BA/O	-180,170	-502,036	-515,600	-540,000
Total Operation and maintenance, general (net)		BA	1,239,096	965,169	1,016,335	1,036,146
		O	1,215,717	1,029,816	1,007,902	1,036,584
Regulatory program	Appropriation, current	301 BA	68,455	71,100	86,000	86,000
	Outlays	O	65,794	76,658	85,255	86,000
Flood control and coastal emergencies	Appropriation, current	301 BA	20,000	20,000	15,000	15,000
	Spending authority from offsetting collections, indefinite ..	BA	97,567	9,751	9,000	9,000
	Outlays (gross)	O	145,363	55,106	26,500	24,000
Flood control and coastal emergencies (gross)		BA	117,567	29,751	24,000	24,000
		O	145,363	55,106	26,500	24,000
	Total, offsetting collections	301 BA/O	-97,567	-9,751	-9,000	-9,000
Total Flood control and coastal emergencies (net)		BA	20,000	20,000	15,000	15,000
		O	47,796	45,355	17,500	15,000
General expenses	Appropriation, current	301 BA	141,997	126,600	150,000	150,000
	Outlays	O	126,015	144,673	145,320	150,000

Department of Defense—Civil—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Flood control, Mississippi River and tributaries	Appropriation, current	301 BA	330,296	344,606	346,550	346,550
	Spending authority from offsetting collections, indefinite ..	BA	568	440	450	460
	Outlays (gross)	O	333,162	380,318	346,417	347,010
Flood control, Mississippi River and tributaries (gross).		BA	330,864	345,046	347,000	347,010
		O	333,162	380,318	346,417	347,010
	Total, offsetting collections	301 BA/O	-571	-440	-450	-460
Total Flood control, Mississippi River and tributaries (net).		BA	330,293	344,606	346,550	346,550
		O	332,591	379,878	345,967	346,550
Permanent appropriations:						
(Water resources)	(Appropriation, permanent, indefinite)	301 BA	7,686	7,000	7,000	7,000
	(Outlays)	O	4,658	7,686	7,000	7,000
(Other general purpose fiscal assistance)	(Appropriation, permanent, indefinite)	806 BA	7,014	6,000	6,000	6,000
	(Outlays)	O	5,890	7,014	6,000	6,000
	(Outlays for grants to State and local governments)	O	(5,890)	(7,014)	(6,000)	(6,000)
Total Permanent appropriations		BA	14,700	13,000	13,000	13,000
		O	10,548	14,700	13,000	13,000
Intragovernmental Funds:						
Revolving fund	Appropriation, current	301 BA	9,860			
	Spending authority from offsetting collections, indefinite ..	BA	2,210,324	2,197,025	2,097,000	
	Outlays (gross)	O	2,168,324	2,197,025	2,097,000	
Revolving fund (gross)		BA	2,220,184	2,197,025	2,097,000	
		O	2,168,324	2,197,025	2,097,000	
	Total, offsetting collections	301 BA/O	-2,210,324	-2,197,025	-2,097,000	
Total Revolving fund (net)		BA	9,860			
		O	-42,000			
Trust funds						
Inland waterways trust fund	Appropriation, current	301 BA	124,082	117,000	137,410	126,419
	Outlays	O	123,190	92,142	129,246	130,816
Rivers and harbors contributed funds	Appropriation, permanent, indefinite	301 BA	135,819	176,000	228,840	229,340
	Outlays	O	138,192	176,000	228,840	229,340
Harbor maintenance trust fund	Appropriation, current	301 BA	159,074	485,500	498,600	516,370
	Outlays	O	159,074	485,500	498,600	516,370
Coastal wetlands restoration trust fund	Appropriation, permanent, indefinite	301 BA			34,012	35,819
	Outlays	O			34,012	35,819
Summary						
Federal funds:						
(As shown in detail above)		BA	2,913,377	2,712,996	2,872,174	3,029,643
		O	3,070,912	2,772,388	2,797,487	2,953,600
Deductions for offsetting receipts:						
Proprietary receipts from the public		301 BA/O	-7,114	-6,100	-6,100	-6,100
		303 BA/O	-15,856	-17,000	-18,000	-19,000
					-20,000	-20,000
Total Federal funds		BA	2,890,407	2,689,896	2,828,074	2,984,543
		O	3,047,942	2,749,288	2,753,387	2,908,500
Trust funds:						
(As shown in detail above)		BA	418,975	778,500	898,862	907,948
		O	420,456	753,642	890,698	912,345
Deductions for offsetting receipts:						
Proprietary receipts from the public		301 BA/O	-144,668	-186,300	-239,280	-239,910
Total Trust funds		BA	274,307	592,200	659,582	668,038
		O	275,788	567,342	651,418	672,435
Total Corps of Engineers—Civil		BA	3,164,714	3,282,096	3,487,656	3,652,581
		O	3,323,730	3,316,630	3,404,805	3,580,935
Military Retirement						
Federal funds						
General and Special Funds:						
Payment to military retirement fund	Appropriation, permanent, indefinite	054 BA	10,596,000	10,782,000	11,402,000	~ 12,057,000
	Outlays	O	10,596,000	10,782,000	11,402,000	~ 12,057,000
Retired pay, Defense	Outlays	602 O	1,729			

Department of Defense—Civil—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
<i>Trust funds</i>						
Military retirement fund	Appropriation, permanent, indefinite	602 BA	33,970,174	35,551,417	36,874,200	38,523,600
	Outlays	O	21,543,594	22,977,700	24,672,800	26,220,800
Summary						
Federal funds:						
(As shown in detail above)		BA	10,596,000	10,782,000	11,402,000	12,057,000
		O	10,597,729	10,782,000	11,402,000	12,057,000
Trust funds:						
(As shown in detail above)		BA	33,970,174	35,551,417	36,874,200	38,523,600
		O	21,543,594	22,977,700	24,672,800	26,220,800
Interfund transactions		054 BA/O	-10,596,000	-10,782,000	-11,402,000	-12,057,000
Total Military Retirement		BA	33,970,174	35,551,417	36,874,200	38,523,600
		O	21,545,323	22,977,700	24,672,800	26,220,800
Education Benefits						
<i>Trust funds</i>						
Education benefits fund	Appropriation, permanent, indefinite	702 BA	158,036	147,600	125,600	118,300
	Outlays	O	130,044	146,700	153,700	160,500
Summary						
Trust funds:						
(As shown in detail above)		BA	158,036	147,600	125,600	118,300
		O	130,044	146,700	153,700	160,500
Interfund transactions		702 BA/O	-100,427	-95,824	-81,209	-78,963
Total Education Benefits		BA	57,609	51,776	44,391	39,337
		O	29,617	50,876	72,491	81,537
Armed Services Retirement Home						
<i>Soldiers' and Airmen's Home</i>						
<i>Trust funds</i>						
Operation and maintenance	Appropriation, current	705 BA	38,745	40,581	42,123	43,339
	Spending authority from offsetting collections, indefinite ..	BA	123	215	226	
	Outlays (gross)	O	38,536	40,611	42,193	43,216
Operation and maintenance (gross)		BA	38,868	40,796	42,349	43,339
		O	38,536	40,611	42,193	43,216
Total, offsetting collections		705 BA/O	-123	-215	-226	
Total Operation and maintenance (net)		BA	38,745	40,581	42,123	43,339
		O	38,413	40,396	41,967	43,216
Capital outlays	Appropriation, current	705 BA	9,375	11,223	4,220	10,000
	Outlays	O	20,602	21,496	24,033	9,004
Payment of claims	Appropriation, permanent, indefinite	705 BA		5	5	5
	Outlays	O		5	5	5
Soldiers' and Airmen's Home revolving fund	Spending authority from offsetting collections, indefinite ..	705 BA	696	628	875	
	Outlays (gross)	O	611	628	875	
Soldiers' and Airmen's Home revolving fund (gross)		BA	696	628	875	
		O	611	628	875	
Total, offsetting collections		705 BA/O	-696	-628	-875	
Total Soldiers' and Airmen's Home revolving fund (net)		BA				
		O	-85			
Summary						
Trust funds:						
(As shown in detail above)		BA	48,120	51,809	46,348	53,344
		O	58,930	61,897	66,005	52,225
Deductions for offsetting receipts:						
Proprietary receipts from the public		705 BA/O	-4,896	-4,939	-6,814	-7,377
Total Soldiers' and Airmen's Home		BA	43,224	46,870	39,534	45,967
		O	54,034	56,958	59,191	44,848

Department of Defense—Civil—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
<i>U.S. Naval Home</i>					
<i>Trust funds</i>					
U.S. Naval home — Operation and maintenance	Appropriation, current	705 BA		10,055	10,358
	Outlays	O		9,975	10,297
U.S. Naval home — Capital program	Appropriation, current	705 BA		1,253	3,000
	Outlays	O		571	1,618
Total Trust funds U.S. Naval Home		BA		11,308	13,358
		O		10,546	11,915
Total Trust funds Armed Services Retirement Home		BA	43,224	46,870	50,842
		O	54,034	56,958	59,325
				69,737	56,763
Forest and Wildlife Conservation, Military Reservations					
<i>Federal funds</i>					
General and Special Funds:					
Forest products program	Appropriation, permanent, indefinite	302 BA	-1,123		
Wildlife conservation	Appropriation, permanent, indefinite	303 BA	2,002	2,500	2,600
	Outlays	O	1,678	2,700	2,500
Summary					
Federal funds:					
(As shown in detail above)		BA	879	2,500	2,600
		O	1,678	2,700	2,500
Deductions for offsetting receipts:					
Proprietary receipts from the public		302 BA/O	1,123		
		303 BA/O	-2,002	-2,500	-2,600
Total Forest and Wildlife Conservation, Military Reservations.		BA			
		O	799	200	-100
					-200
The Mildred and Claude Pepper Foundation					
<i>Federal funds</i>					
General and Special Funds:					
Mildred and Claude Pepper Foundation	Appropriation, current	552 BA	10,000		
	Outlays	O	10,000		
Summary					
Federal funds:					
(As shown in detail above)		BA	13,532,630	13,509,732	14,289,361
		O	13,692,167	13,569,359	14,214,529
Deductions for offsetting receipts:					
Proprietary receipts from the public		301 BA/O	-7,114	-6,100	-6,100
		302 BA/O	1,123		
		303 BA/O	-17,858	-19,500	-20,600
				-20,600	-21,700
				-20,000	-20,000
Total Federal funds		BA	13,508,781	13,484,132	14,242,661
		O	13,668,318	13,543,759	14,167,829
Trust funds:					
(As shown in detail above)		BA	34,595,305	36,529,326	37,956,318
		O	22,153,024	23,939,939	25,793,749
Deductions for offsetting receipts:					
Proprietary receipts from the public		301 BA/O	-144,668	-186,300	-239,280
		705 BA/O	-4,896	-4,939	-8,019
Total Trust funds		BA	34,445,741	36,338,087	37,709,019
		O	22,003,460	23,748,700	25,546,450
Interfund transactions		054 BA/O	-10,596,000	-10,782,000	-11,402,000
		702 BA/O	-100,427	-95,824	-81,209
Total Department of Defense—Civil		BA	37,258,095	38,944,395	40,468,471
		O	24,975,351	26,414,635	28,231,070

Department of Education (In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Office of Elementary and Secondary Education						
Federal funds						
General and Special Funds:						
Compensatory education for the disadvantaged	Appropriation, current	501 BA	5,368,361	6,224,516	6,224,295	6,224,334
					✓ 200,000	✓ 200,000
					κ 39	
	Spending authority from offsetting collections, indefinite ..	BA	12,283			
	Outlays (gross)	O	4,494,111	5,335,441	6,036,727	6,206,683
					✓ 24,000	✓ 160,000
	Outlays for grants to State and local governments	O	(4,437,154)	(5,309,491)	(6,009,479)	(6,176,431)
					✓ (24,000)	✓ (160,000)
Compensatory education for the disadvantaged (gross).		BA	5,380,644	6,224,516	6,424,334	6,424,334
		O	4,494,111	5,335,441	6,060,727	6,366,683
	Total, offsetting collections	501 BA/O	-12,283			
Total Compensatory education for the disadvantaged (net).		BA	5,368,361	6,224,516	6,424,334	6,424,334
		O	4,481,828	5,335,441	6,060,727	6,366,683
Impact aid	Appropriation, current	501 BA	794,672	780,720	620,130	620,130
	Outlays	O	816,366	815,311	695,091	650,908
	Outlays for grants to State and local governments	O	(799,023)	(800,221)	(680,882)	(640,015)
School improvement programs	Appropriation, current	501 BA	1,417,687	1,582,654	1,500,169	1,509,871
					κ 359	
	Spending authority from offsetting collections, indefinite ..	BA	128			
	Outlays (gross)	O	1,178,687	1,540,649	1,596,818	1,513,223
	Outlays for grants to State and local governments	O	(1,079,724)	(1,421,800)	(1,451,141)	(1,413,258)
School improvement programs (gross)		BA	1,417,815	1,582,654	1,500,528	1,509,871
		O	1,178,687	1,540,649	1,596,818	1,513,223
	Total, offsetting collections	501 BA/O	-128			
Total School improvement programs (net)		BA	1,417,687	1,582,654	1,500,528	1,509,871
		O	1,178,559	1,540,649	1,596,818	1,513,223
Chicago litigation settlement	Outlays	501 O	10,471	15,084	14,276	15,456
	Outlays for grants to State and local governments	O	(10,471)	(15,084)	(14,276)	(15,456)
Indian education	Appropriation, current	501 BA	73,111	75,365	77,400	77,400
	Reappropriation	BA	509			
	Outlays	O	69,451	69,080	71,718	75,935
	Outlays for grants to State and local governments	O	(62,553)	(62,415)	(64,092)	(68,718)
Total Indian education		BA	73,620	75,365	77,400	77,400
		O	69,451	69,080	71,718	75,935
Educational excellence	Appropriation, current	501 BA			✓ 490,000	✓ 490,000
	Outlays	O			✓ 58,800	✓ 392,000
Total Federal funds Office of Elementary and Secondary Education.		BA	7,654,340	8,663,255	9,112,392	9,121,735
		O	6,556,675	7,775,565	8,497,430	9,014,205

Office of Bilingual Education and Minority Languages Affairs

Federal funds

General and Special Funds:						
Bilingual and immigrant education	Appropriation, current	501 BA	188,674	198,014	200,789	200,789
	Outlays	O	188,919	192,916	198,693	200,211
	Outlays for grants to State and local governments	O	(151,677)	(155,040)	(157,994)	(159,085)

Office of Special Education and Rehabilitative Services

Federal funds

General and Special Funds:							
Special education	Appropriation, current	501	BA	2,055,255	2,467,446	2,729,853	2,729,853
	Spending authority from offsetting collections, indefinite ..		BA	264	900	1,000	1,000
	Outlays (gross)		O	1,616,887	2,318,148	2,633,380	2,769,117
	Outlays for grants to State and local governments		O	(1,485,151)	(2,101,181)	(2,443,628)	(2,571,815)
Special education (gross)			BA	2,055,519	2,468,346	2,730,853	2,730,853
			O	1,616,887	2,318,148	2,633,380	2,769,117

Department of Education—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	501 BA/O	—264	—900	—1,000	—1,000
Total Special education (net)	BA	2,055,255	2,467,446	2,729,853	2,729,853
	O	1,616,623	2,317,248	2,632,380	2,768,117
Rehabilitation services and disability research	506 BA	1,780,212	1,889,288	27,296	27,340
Appropriation, current				¹ 1,976,040	¹ 2,049,666
				^K 44	
Spending authority from offsetting collections, indefinite ..	BA	1,747	1,747	¹ 1,747	¹ 1,747
Outlays (gross)	O	1,782,107	1,922,823	451,245	101,815
Outlays for grants to State and local governments	O	(1,623,482)	(1,762,304)	¹ 1,523,299	¹ 1,955,437
				(419,756)	(95,853)
				¹ (1,400,756)	¹ (1,807,662)
Rehabilitation services and disability research (gross).	BA	1,781,959	1,891,035	2,005,127	2,078,753
	O	1,782,107	1,922,823	1,974,544	2,057,252
Total, offsetting collections	506 BA/O	—1,747	—1,747	¹ —1,747	¹ —1,747
	506 BA/O				
Total Rehabilitation services and disability research (net).	BA	1,780,212	1,889,288	2,003,380	2,077,006
	O	1,780,360	1,921,076	1,972,797	2,055,505
American printing house for the blind	501 BA	5,663	6,136	6,136	6,136
Outlays	O	5,736	8,376	6,136	6,136
Outlays for grants to State and local governments	O	(5,736)	(8,376)	(6,136)	(6,136)
National technical institute for the deaf	502 BA	36,070	37,212	37,226	37,226
Outlays	O	31,251	41,788	37,459	37,293
Gallaudet University	502 BA	67,643	72,262	70,846	72,346
Outlays	O	62,292	79,185	70,605	71,562
<i>Trust funds</i>					
Promotion of education for the blind	501 O	5			
Outlays for grants to State and local governments	O	(5)			
Total Federal funds Office of Special Education and Rehabilitative Services.	BA	3,944,843	4,472,344	4,847,441	4,922,567
	O	3,496,262	4,367,673	4,719,377	4,938,613
Total Trust funds Office of Special Education and Rehabilitative Services.	O	5			

Office of Vocational and Adult Education

Federal funds

General and Special Funds:					
Vocational and adult education	501 BA	1,122,470	1,245,536	1,254,004	1,254,519
Appropriation, current				^K 515	
Appropriation, permanent	BA	7,048	7,148	7,148	7,148
Spending authority from offsetting collections, indefinite ..	BA	285			
Outlays (gross)	O	1,306,970	906,487	1,041,259	1,247,523
Outlays for grants to State and local governments	O	(1,287,089)	(892,978)	(1,022,409)	(1,222,820)
Vocational and adult education (gross)	BA	1,129,803	1,252,684	1,261,667	1,261,667
	O	1,306,970	906,487	1,041,259	1,247,523
Total, offsetting collections	501 BA/O	—285			
Total Vocational and adult education (net)	BA	1,129,518	1,252,684	1,261,667	1,261,667
	O	1,306,685	906,487	1,041,259	1,247,523

Office of Postsecondary Education

Federal funds

General and Special Funds:					
Student financial assistance	502 BA	6,082,246	6,713,681	6,713,681	6,712,066
Appropriation, current					
Spending authority from offsetting collections, indefinite ..	BA	1,800			
Outlays (gross)	O	5,922,128	5,970,200	5,278,441	
				¹ 1,262,381	¹ 6,709,779
Outlays for grants to State and local governments	O	(73,412)	(89,790)	(33,420)	
Student financial assistance (gross)	BA	6,084,046	6,713,681	6,713,681	6,712,066
	O	5,922,128	5,970,200	6,540,822	6,709,779

Department of Education—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	502 BA/O	-1,800			
Total Student financial assistance (net)	BA	6,082,246	6,713,681	6,713,681	6,712,066
	O	5,920,328	5,970,200	6,540,822	6,709,779
Guaranteed student loans	502 BA	-12,482			
Appropriation, current	BA	4,390,041	4,239,818	3,105,711	1,948,818
Contract authority, permanent, indefinite				✓ -49,759	✓ -97,942
Spending authority from offsetting collections, indefinite ..	BA	828,993	925,114	994,490	960,199
Outlays (gross)	O	5,231,439	5,156,359	✓ 49,759	✓ 97,942
				4,259,911	3,087,694
				✓ -49,759	✓ -97,942
Guaranteed student loans (gross)	BA	5,206,552	5,164,932	4,100,201	2,909,017
	O	5,231,439	5,156,359	4,210,152	2,989,752
Total, offsetting collections	502 BA/O	-858,993	-955,114	-1,024,490	-990,199
	502 BA			✓ -49,759	✓ -97,942
Total Guaranteed student loans (net)	BA	4,347,559	4,209,818	3,025,952	1,820,876
	O	4,372,446	4,201,245	3,185,662	1,999,553
Guaranteed student loan program account	502 BA			46,433	37,289
Appropriation, current					✓ 9,144
Indefinite	BA			✓ 2,820,247	✓ 2,883,822
Outlays	O			46,433	37,289
				✓ 1,786,161	✓ 2,553,921
Total Guaranteed student loan program account	BA			2,866,680	2,930,255
	O			1,832,594	2,591,210
Higher education	502 BA	624,531	762,638	6,323	6,180
Appropriation, current				✓ 778,096	✓ 782,563
Spending authority from offsetting collections, indefinite ..	BA	750		✓ 82	
Outlays (gross)	O	660,242	599,262	527,141	135,466
				✓ 107,543	✓ 631,695
Outlays for grants to State and local governments	O	(24,735)	(20,338)	(14,552)	(4,392)
				✓ (19,802)	✓ (19,129)
Higher education (gross)	BA	625,281	762,638	784,501	788,743
	O	660,242	599,262	634,684	767,161
Total, offsetting collections	502 BA/O	-750			
Total Higher education (net)	BA	624,531	762,638	784,501	788,743
	O	659,492	599,262	634,684	767,161
Howard University	502 BA	182,446	195,215	186,432	190,932
Appropriation, current				✓ 4,500	
Outlays	O	168,035	205,266	206,053	193,801
Total Howard University	BA	182,446	195,215	190,932	190,932
	O	168,035	205,266	206,053	193,801
Higher education facilities loans	502 BA	13,827	9,012	9,023	8,861
Spending authority from offsetting collections, indefinite ..	BA				
Outlays (gross)	O	7,345	10,206	5,385	5,311
Higher education facilities loans (gross)	BA	13,827	9,012	9,023	8,861
	O	7,345	10,206	5,385	5,311
Total, offsetting collections	502 BA/O	-13,827	-9,012	-9,023	-8,861
Total Higher education facilities loans (net)	BA				
	O	-6,482	1,194	-3,638	-3,550
College housing and academic facilities loans	502 BA	5,129	8,449		
Appropriation, current	BA			3,598	4,838
Appropriation, permanent, indefinite	BA	30,000	29,277		
Authority to borrow, current	BA	1,274	2,350	8,354	12,213
Spending authority from offsetting collections, indefinite ..	BA	26,975	64,985	75,742	42,926
Outlays (gross)	O	(30,000)	(29,277)		
Limitation on direct loan obligations					
College housing and academic facilities loans (gross).	BA	36,403	40,076	11,952	17,051
	O	26,975	64,985	75,742	42,926
Total, offsetting collections	502 BA/O	-1,274	-2,350	-8,354	-12,213
Total College housing and academic facilities loans (net).	BA	35,129	37,726	3,598	4,838
	O	25,701	62,635	67,388	30,713

Department of Education—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Public Enterprise Funds:						
College housing loans	Spending authority from offsetting collections, indefinite ..	502 BA	84,277	51,439	53,072	54,396
	Outlays (gross)	O	27,110	59,205	61,533	57,368
College housing loans (gross)		BA	84,277	51,439	53,072	54,396
		O	27,110	59,205	61,533	57,368
	Total, offsetting collections	502 BA/O	-84,277	-51,439	-53,072	-54,396
Total College housing loans (net)		BA				
		O	-57,167	7,766	8,461	2,972
Total Federal funds Office of Postsecondary Education		BA	11,271,911	11,919,078	13,585,344	12,447,710
		O	11,082,353	11,047,568	12,472,026	12,291,639

Office of Educational Research and Improvement

Federal funds

General and Special Funds:						
Assessment, statistics, research and improvement	Appropriation, current	503 BA	95,241	130,190	166,143	241,121
					' 20,000	' 20,000
					K 74,608	
	Spending authority from offsetting collections, indefinite ..	BA	1,789			
	Outlays (gross)	O	91,272	101,464	150,077	222,664
					' 2,400	' 16,000
	Outlays for grants to State and local governments	O			(3,459)	(22,783)
Assessment, statistics, research and improvement (gross)		BA	97,030	130,190	260,751	261,121
		O	91,272	101,464	152,477	238,664
	Total, offsetting collections	503 BA/O	-1,789			
Total Assessment, statistics, research and improvement (net)		BA	95,241	130,190	260,751	261,121
		O	89,483	101,464	152,477	238,664
Libraries	Appropriation, current	503 BA	136,646	142,898	35,000	35,000
	Outlays	O	137,264	154,801	114,516	71,574
	Outlays for grants to State and local governments	O	(126,887)	(143,557)	(108,286)	(69,104)
Total Federal funds Office of Educational Research and Improvement		BA	231,887	273,088	295,751	296,121
		O	226,747	256,265	266,993	310,238

Departmental Management

Federal funds

General and Special Funds:						
Program administration	Appropriation, current	503 BA	273,733	319,266	303,567	303,567
	Spending authority from offsetting collections, indefinite ..	BA	30,035	26,299	79,087	79,087
	Outlays (gross)	O	293,147	320,200	365,303	379,397
Program administration (gross)		BA	303,768	345,565	382,654	382,654
		O	293,147	320,200	365,303	379,397
	Total, offsetting collections	503 BA/O	-30,035	-26,299	-79,087	-79,087
Total Program administration (net)		BA	273,733	319,266	303,567	303,567
		O	263,112	293,901	286,216	300,310
Office for Civil Rights	Appropriation, current	751 BA	44,572	48,405	56,000	56,000
	Spending authority from offsetting collections, indefinite ..	BA	76	54		
	Outlays (gross)	O	44,378	46,839	55,286	55,894
Office for Civil Rights (gross)		BA	44,648	48,459	56,000	56,000
		O	44,378	46,839	55,286	55,894
	Total, offsetting collections	751 BA/O	-76	-54		
Total Office for Civil Rights (net)		BA	44,572	48,405	56,000	56,000
		O	44,302	46,785	55,286	55,894
Office of the Inspector General	Appropriation, current	751 BA	23,110	24,837	28,521	28,891
	Spending authority from offsetting collections, indefinite ..	BA	17			
	Outlays (gross)	O	20,896	24,805	28,319	28,785
Office of the Inspector General (gross)		BA	23,127	24,837	28,521	28,891
		O	20,896	24,805	28,319	28,785

Department of Education—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
	Total, offsetting collections	751 BA/O	-17			
Total Office of the Inspector General (net)	BA		23,110	24,837	28,521	28,891
	O		20,879	24,805	28,319	28,785
Education and research overseas (Special foreign currency program).	Outlays	503 O	82			
Trust funds						
Contributions	Appropriation, permanent, indefinite	503 BA	15			
	Outlays	O	143	476	15	
Total Federal funds Departmental Management	BA		341,415	392,508	388,088	388,458
	O		328,375	365,491	369,821	384,989
Total Trust funds Departmental Management	BA		15			
	O		143	476	15	
Summary						
Federal funds:						
(As shown in detail above)	BA		24,762,588	27,170,971	29,691,472	28,639,047
	O		23,186,016	24,911,965	27,565,599	28,387,418
Deductions for offsetting receipts:						
Proprietary receipts from the public	502 BA/O		-76,879	-73,567	-71,428	-68,192
Total Federal funds	BA		24,685,709	27,097,404	29,620,044	28,570,855
	O		23,109,137	24,838,398	27,494,171	28,319,226
Trust funds:						
(As shown in detail above)	BA		15			
	O		148	476	15	
Total Department of Education	BA		24,685,724	27,097,404	29,620,044	28,570,855
	O		23,109,285	24,838,874	27,494,186	28,319,226

Department of Energy

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Atomic Energy Defense Activities						
<i>Federal funds</i>						
General and Special Funds:						
Atomic energy defense activities	Appropriation, current	053 BA	9,649,236	10,944,014	11,768,000	^N 12,231,820
				^A 623,000		
	Spending authority from offsetting collections, indefinite ..	BA	1,698,624	2,800,000	2,800,000	^N 2,800,000
	Outlays (gross)	O	10,683,600	13,142,737	13,945,826	^N 14,719,671
				^A 158,058	^A 284,364	^N 138,790
Atomic energy defense activities (gross)	BA		11,347,860	14,367,014	14,568,000	15,031,820
	O		10,683,600	13,300,795	14,230,190	14,858,461
Total, offsetting collections	053 BA/O		-1,698,624	-2,800,000	-2,800,000	^N -2,800,000
Total Atomic energy defense activities (net)	BA		9,649,236	11,567,014	11,768,000	12,231,820
	O		8,984,976	10,500,795	11,430,190	12,058,461
Energy Programs						
<i>Federal funds</i>						
General and Special Funds:						
General science and research activities	Appropriation, current	251 BA	1,084,219	1,148,732	1,548,939	1,665,954
	Outlays	O	997,401	1,136,555	1,342,725	1,537,833
Energy supply, R&D activities	Appropriation, current	271 BA	2,210,993	2,527,082	2,821,428	2,937,434
	Spending authority from offsetting collections, indefinite ..	BA	255,117	300,000	300,000	300,000
	Outlays (gross)	O	2,341,534	2,407,870	2,908,144	3,129,622
Energy supply, R&D activities (gross)	BA		2,466,110	2,827,082	3,121,428	3,237,434
	O		2,341,534	2,407,870	2,908,144	3,129,622

Department of Energy—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	271 BA/O		-255,117	-300,000	-300,000	-300,000
Total Energy supply, R&D activities (net)	BA		2,210,993	2,527,082	2,821,428	2,937,434
	O		2,086,417	2,107,870	2,608,144	2,829,622
Uranium supply and enrichment activities	271 BA		1,408,371	1,450,400	1,547,000	1,734,200
Spending authority from offsetting collections, indefinite ..	BA				1,547,000	1,734,200
Outlays (gross)	O		1,268,106	1,346,556	1,402,357	1,587,157
					1,402,357	1,587,157
Uranium supply and enrichment activities (gross)	BA		1,408,371	1,450,400		
	O		1,268,106	1,346,556		
Total, offsetting collections	271 BA/O		-1,408,371	-1,450,400	-1,547,000	-1,734,200
	271 BA/O				1,547,000	1,734,200
Total Uranium supply and enrichment activities (net)	BA					
	O		-140,265	-103,844		
Fossil energy research and development	271 BA		412,801	458,750	227,005	232,369
Outlays	O		368,763	424,085	359,806	277,575
Naval petroleum and oil shale reserves	271 BA		189,439	223,135	222,300	300,000
Appropriation, current	BA					270,000
Outlays	O		182,046	207,207	216,779	265,181
						238,663
Total Naval petroleum and oil shale reserves	BA		189,439	223,135	222,300	30,000
	O		182,046	207,207	216,779	26,518
Energy conservation	272 BA		366,105	465,177	295,934	326,702
Spending authority from offsetting collections, indefinite ..	BA		40,616	30,000	30,000	
Outlays (gross)	O		404,857	423,253	436,088	360,915
Outlays for grants to State and local governments	O		(227,795)	(210,941)	(184,400)	(71,660)
Energy conservation (gross)	BA		406,721	495,177	325,934	326,702
	O		404,857	423,253	436,088	360,915
Total, offsetting collections	272 BA/O		-40,616	-30,000	-30,000	
Total Energy conservation (net)	BA		366,105	465,177	295,934	326,702
	O		364,241	393,253	406,088	360,915
Strategic petroleum reserve	274 BA		192,483	200,576	185,858	194,858
Outlays	O		182,881	195,028	191,064	193,384
SPR petroleum account	274 BA		280,361			
Appropriation, current	BA			122,685		
Advance appropriation	BA		91,555	108,458	196,188	
Outlays	O		252,938	140,085	36,500	86,185
				122,685		
Total SPR petroleum account	BA		371,916	231,143	196,188	
	O		252,938	17,400	36,500	86,185
Energy information administration	276 BA		64,319	66,940	76,454	76,454
Outlays	O		69,236	67,030	73,058	75,096
Emergency preparedness	274 BA		6,551	7,080	8,300	8,300
Outlays	O		6,376	6,974	8,052	8,052
Economic regulation	276 BA		18,300	16,728	14,428	12,425
Outlays	O		15,783	17,463	15,251	13,281
Federal Energy Regulatory Commission	276 BA		114,918	122,750	141,071	141,071
Outlays	O		113,298	121,842	138,323	141,071
Geothermal resources development fund	271 BA		74	80		
Spending authority from offsetting collections, indefinite ..	BA		175			
Outlays (gross)	O		498	80		
Geothermal resources development fund (gross)	BA		249	80		
	O		498	80		
Total, offsetting collections	271 BA/O		-175			
Total Geothermal resources development fund (net)	BA		74	80		
	O		323	80		
Clean coal technology	271 BA		-162,644	-565,000	-150,000	-225,000
Advance appropriation	BA		710,000	956,000	465,000	475,000
Outlays	O		65,662	159,251	162,000	384,172
Total Clean coal technology	BA		547,356	391,000	315,000	250,000
	O		65,662	159,251	162,000	384,172
Alternative fuels production	271 O		1,133			
Payments to states under Federal Power Act	806 BA		2,708	2,424	2,424	2,523
Outlays	O		2,212	2,708	2,424	2,424
Outlays for grants to State and local governments	O		(2,212)	(2,708)	(2,424)	(2,424)

Department of Energy—Continued (In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Nuclear waste disposal fund	Appropriation, current	271 BA	295,156	242,833	305,071	317,088
	Outlays	O	341,704	276,162	279,184	304,856
Public Enterprise Funds:						
Isotope production and distribution fund	Appropriation, current	271 BA	16,016		8,500	
	Spending authority from offsetting collections, indefinite ..	BA	14,067	16,225		
	Outlays (gross)	O	20,343	16,225	8,500	
Isotope production and distribution fund (gross)		BA	30,083	16,225	8,500	
		O	20,343	16,225	8,500	
	Total, offsetting collections	271 BA/O	-14,067	-16,225		
Total Isotope production and distribution fund (net) ..		BA	16,016		8,500	
		O	6,276		8,500	
Uranium supply and enrichment revolving fund	Spending authority from offsetting collections, indefinite ..	271 BA			1,547,000	1,734,200
	Outlays (gross)	O			1,402,357	1,587,157
Uranium supply and enrichment revolving fund (gross).		BA			1,547,000	1,734,200
		O			1,402,357	1,587,157
	Total, offsetting collections	271 BA/O			1,547,000	1,734,200
Total Uranium supply and enrichment revolving fund (net).		BA				
		O			-144,643	-147,043
<i>Trust funds</i>						
Advances for cooperative work	Appropriation, permanent, indefinite	271 BA	25,556	15,690	14,768	6,264
	Outlays (gross)	O	29,482	15,690	14,768	6,264
Total Advances for cooperative work		BA	25,556	15,690	14,768	6,264
		O	29,482	15,690	14,768	6,264
Total Federal funds Energy Programs		BA	5,893,354	6,106,430	6,368,900	6,195,178
		O	4,916,425	5,029,064	5,703,255	6,093,941
Total Trust funds Energy Programs		BA	25,556	15,690	14,768	6,264
		O	29,482	15,690	14,768	6,264

Power Marketing Administration

Federal funds

General and Special Funds:						
Operation and maintenance, Alaska Power Administration	Appropriation, current	271 BA	3,134	3,233	3,218	3,598
	Spending authority from offsetting collections, indefinite ..	BA	229	297	299	
	Outlays (gross)	O	3,465	3,471	3,525	3,400
						1,193
Operation and maintenance, Alaska Power Administration (gross).		BA	3,363	3,530	3,517	
		O	3,465	3,471	3,525	
	Total, offsetting collections	271 BA/O	-229	-297	-299	
Total Operation and maintenance, Alaska Power Administration (net).		BA	3,134	3,233	3,218	
		O	3,236	3,174	3,226	
Operation and maintenance, Southeastern Power Administration.	Appropriation, current	271 BA	18,456	9,285	23,869	26,716
	Spending authority from offsetting collections, indefinite ..	BA	9,200	12,636	9,050	
	Outlays (gross)	O	25,846	23,297	33,506	26,550
Operation and maintenance, Southeastern Power Administration (gross).		BA	27,656	21,921	32,919	26,716
		O	25,846	23,297	33,506	26,550
	Total, offsetting collections	271 BA/O	-9,200	-12,636	-9,050	
Total Operation and maintenance, Southeastern Power Administration (net).		BA	18,456	9,285	23,869	26,716
		O	16,646	10,661	24,456	26,550
Operation and maintenance, Southwestern Power Administration.	Appropriation, current	271 BA	25,057	20,107	28,464	34,968
	Spending authority from offsetting collections, indefinite ..	BA	1,993	8,899	8,820	
	Outlays (gross)	O	23,064	30,887	43,244	34,444
Operation and maintenance, Southwestern Power Administration (gross).		BA	27,050	29,006	37,284	34,968
		O	23,064	30,887	43,244	34,444
	Total, offsetting collections	271 BA/O	-1,993	-8,899	-8,820	
Total Operation and maintenance, Southwestern Power Administration (net).		BA	25,057	20,107	28,464	34,968
		O	21,071	21,988	34,424	34,444

Department of Energy—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Construction, rehabilitation, operation and maintenance, Western Area Power Administration.	Appropriation, current	271 BA	294,218	298,464	336,943	382,793
	Spending authority from offsetting collections, indefinite ..	BA	64,662	168,305	211,213	
	Outlays (gross)	O	311,483	459,819	512,254	367,000
Construction, rehabilitation, operation and maintenance, Western Area Power Administration (gross).		BA	358,880	466,769	548,156	382,793
		O	311,483	459,819	512,254	367,000
	Total, offsetting collections	271 BA/O	-64,661	-168,305	-211,213	
Total Construction, rehabilitation, operation and maintenance, Western Area Power Administration (net).		BA	294,219	298,464	336,943	382,793
		O	246,822	291,514	301,041	367,000
Emergency fund, Western Area Power Administration	Appropriation, current	271 BA	182			
	Outlays	O	33			
Public Enterprise Funds:						
Bonneville Power Administration fund	Authority to borrow, permanent, indefinite	271 BA	232,583	326,900	340,300	325,600
	Spending authority from offsetting collections, indefinite ..	BA	2,417,748	2,729,300	2,949,000	3,091,200
	Outlays (gross)	O	2,357,657	2,690,900	3,150,300	3,359,200
					✓ -233,400	✓ -211,700
Bonneville Power Administration fund (gross)		BA	2,650,331	3,056,200	3,289,300	3,416,800
		O	2,357,657	2,690,900	2,916,900	3,147,500
	Total, offsetting collections	271 BA/O	-2,762,895	-2,899,100	-3,182,900	-3,345,600
		271 BA			✓ -233,400	✓ -211,700
Total Bonneville Power Administration fund (net)		BA	-112,564	157,100	-127,000	-140,500
		O	-405,238	-208,200	-266,000	-198,100
Colorado river basins power marketing fund, Western Area Power Administration.	Spending authority from offsetting collections, indefinite ..	271 BA	53,010	118,800	141,600	
					✓ 15,646	✓ 12,099
	Outlays (gross)	O	57,369	108,800	131,600	-10,000
					✓ -15,646	✓ -12,099
Colorado river basins power marketing fund, Western Area Power Administration (gross).		BA	53,010	118,800	157,246	12,099
		O	57,369	108,800	115,954	-22,099
	Total, offsetting collections	271 BA/O	-53,010	-118,800	-141,600	
		271 BA			✓ -15,646	✓ -12,099
Total Colorado river basins power marketing fund, Western Area Power Administration (net).		BA				
		O	4,359	-10,000	-25,646	-22,099
Total Federal funds Power Marketing Administration		BA	228,484	488,189	265,494	303,977
		O	-113,071	109,137	71,501	207,795

Departmental Administration

Federal funds

General and Special Funds:						
Departmental administration	Appropriation, current	276 BA	372,185	215,095	133,721	279,654
	Spending authority from offsetting collections, indefinite ..	BA		150,000	284,352	169,541
	Outlays (gross)	O	385,057	364,449	384,333	434,688
Departmental administration (gross)		BA	372,185	365,095	418,073	449,195
		O	385,057	364,449	384,333	434,688
	Total, offsetting collections	276 BA/O		—150,000	—284,352	—169,541
Total Departmental administration (net)		BA	372,185	215,095	133,721	279,654
		O	385,057	214,449	99,981	265,147
Office of the Inspector General	Appropriation, current	276 BA	22,638	28,421	31,431	33,348
	Outlays	O	18,239	23,844	29,649	32,280
Total Federal funds Departmental Administration		BA	394,823	243,516	165,152	313,002
		O	403,296	238,293	129,630	297,427

Summary

Federal funds:						
(As shown in detail above)		BA	16,165,897	18,405,149	18,567,546	19,043,977
		O	14,191,626	15,877,289	17,334,576	18,657,624
Deductions for offsetting receipts:						
Intrafund transactions		908 BA/O	-160,833	-225,000	-245,000	-265,000

Department of Energy—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Proprietary receipts from the public	271 BA/O		-1,757,337	-1,990,118	-1,907,876	-1,972,720
	276 BA/O		-263,442	-122,750	-143,551	-141,071
					-141,071	-141,071
Total Federal funds	BA		13,984,285	16,067,281	16,130,048	17,035,707
	O		12,010,014	13,539,421	14,897,078	16,649,354
Trust funds:						
(As shown in detail above)	BA		25,556	15,690	14,768	6,264
	O		29,482	15,690	14,768	6,264
Deductions for offsetting receipts:						
Proprietary receipts from the public	271 BA/O		-25,556	-15,690	-14,768	-6,264
Total Trust funds	BA					
	O		3,926			
Total Department of Energy	BA		13,984,285	16,067,281	16,130,048	17,035,707
	O		12,013,940	13,539,421	14,897,078	16,649,354

Department of Health and Human Services, except Social Security

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Health Programs						
Public Health Service						
Food and Drug Administration						
<i>Federal funds</i>						
General and Special Funds:						
Program expenses	Appropriation, current	554 BA	592,691	682,131	572,716	572,716
	Spending authority from offsetting collections, indefinite ..	BA	5,556	8,813	206,313	213,621
	Outlays (gross)	O	554,583	670,183	751,160	776,583
Program expenses (gross)		BA	598,247	690,944	779,029	786,337
		O	554,583	670,183	751,160	776,583
	Total, offsetting collections	554 BA/O	-5,556	-8,813	-206,313	-213,621
Total Program expenses (net)		BA	592,691	682,131	572,716	572,716
		O	549,027	661,370	544,847	562,962
Buildings and facilities	Appropriation, current	554 BA	8,350	8,350		
	Outlays	O	1,938	1,428	13,886	9,581
Public Enterprise Funds:						
Revolving fund for certification and other services	Spending authority from offsetting collections, indefinite ..	554 BA	2,922	3,800	4,500	
	Outlays (gross)	O	4,884	3,800	4,500	
Revolving fund for certification and other services (gross)		BA	2,922	3,800	4,500	
		O	4,884	3,800	4,500	
	Total, offsetting collections	554 BA/O	-2,922	-3,800	-4,500	
Total Revolving fund for certification and other services (net)		BA				
		O	1,962			
Total Federal funds Food and Drug Administration ..		BA	601,041	690,481	572,716	572,716
		O	552,927	662,798	558,733	572,543

Health Resources and Services Administration

Federal funds

General and Special Funds:						
Health resources and services:						
(Health care services)	(Appropriation, current)	551 BA	1,535,872	1,824,773	1,930,445	1,930,445
	(Advance appropriation)	BA		11,885		
	(Spending authority from offsetting collections, indefinite) ..	BA	78,493	80,648	80,648	
	(Outlays (gross))	O	1,449,009	1,732,075	1,864,373	1,926,393
	(Outlays for grants to State and local governments)	O	(1,140,623)	(1,253,524)	(1,322,138)	(1,456,064)
Total (Health care services)		BA	1,614,365	1,917,306	2,011,093	1,930,445
		O	1,449,009	1,732,075	1,864,373	1,926,393

Department of Health and Human Services, except Social Security—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
(Education and training of health care work force)	(Appropriation, current)	553 BA	213,051	260,369	88,055	88,055
	(Spending authority from offsetting collections, indefinite) ..	BA	15,159	10,556	9,556	
	(Outlays (gross))	O	214,015	246,509	162,170	118,270
Total (Education and training of health care work force).		BA	228,210	270,925	97,611	88,055
		O	214,015	246,509	162,170	118,270
Health resources and services (gross)		BA	1,842,575	2,188,231	2,108,704	2,018,500
		O	1,663,024	1,978,584	2,026,543	2,044,663
Total, offsetting collections		551 BA/O	-78,493	-80,648	-80,648	
		553 BA/O	-15,159	-10,556	-9,556	
Total Health resources and services (net)		BA	1,748,923	2,097,027	2,018,500	2,018,500
		O	1,569,372	1,887,380	1,936,339	2,044,663
Vaccine injury compensation	Appropriation, current	551 BA	74,500	62,920		
	Outlays	O	16,620	82,920	18,940	18,940
Health education assistance loans program account	Appropriation, current	553 BA			1,500	1,500
	Appropriation, permanent, indefinite	BA			21,813	11,757
	Outlays	O			23,313	13,257
Total Health education assistance loans program account.		BA			23,313	13,257
		O			23,313	13,257
Public Enterprise Funds:						
Health professions graduate student loan insurance fund	Appropriation, permanent	553 BA	24,870		35,502	54,443
	Spending authority from offsetting collections, indefinite ..	BA	24,290	26,089	5,530	
	Outlays (gross)	O	23,946	71,473	64,224	61,328
Limitation on guaranteed loan commitments			(370,071)	(260,000)		
Health professions graduate student loan insurance fund (gross).		BA	49,160	26,089	41,032	54,443
		O	23,946	71,473	64,224	61,328
Total, offsetting collections		553 BA/O	-24,290	-26,089	-5,530	
Total Health professions graduate student loan insurance fund (net).		BA	24,870		35,502	54,443
		O	-344	45,384	58,694	61,328
Health education loans	Outlays	553 O	-46	-70	-70	-70
Nurse training fund	Spending authority from offsetting collections, indefinite ..	553 BA		111	111	
	Outlays (gross)	O	-111	-111	-111	-111
Nurse training fund (gross)		BA		111	111	
		O	-111	-111	-111	-111
Total, offsetting collections		553 BA/O		-111	-111	-111
Total Nurse training fund (net)		BA				-111
		O	-111	-222	-222	-222
Medical facilities guarantee and loan fund	Appropriation, current	551 BA	21,000	20,000	19,000	17,000
	Spending authority from offsetting collections, indefinite ..	BA	2,124	2,136	2,141	2,146
	Outlays (gross)	O	8,530	21,000	20,000	20,146
Medical facilities guarantee and loan fund (gross)		BA	23,124	22,136	21,141	19,146
		O	8,530	21,000	20,000	20,146
Total, offsetting collections		551 BA/O	-2,124	-2,136	-2,141	-2,146
Total Medical facilities guarantee and loan fund (net).		BA	21,000	20,000	19,000	17,000
		O	6,406	18,864	17,859	18,000
Trust funds						
Vaccine improvement program trust fund	Appropriation, current	551 BA	3,000	3,500	5,000	5,000
	Indefinite	BA	182,644	155,580	86,920	121,580
	Outlays	O	2,260	159,750	91,920	126,580
Total Vaccine improvement program trust fund		BA	185,644	159,080	91,920	126,580
		O	2,260	159,750	91,920	126,580
Total Federal funds Health Resources and Services Administration.		BA	1,869,293	2,179,947	2,096,315	2,103,089
		O	1,591,897	2,034,256	2,054,853	2,155,896
Total Trust funds Health Resources and Services Administration.		BA	185,644	159,080	91,920	126,580
		O	2,260	159,750	91,920	126,580

Department of Health and Human Services, except Social Security—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Indian Health Service						
Federal funds						
General and Special Funds:						
Tribal health administration	Appropriation, current	551 BA	1,175,501	1,411,167	524,047	613,102
	Appropriation, permanent	BA		3,500	100	100
	Spending authority from offsetting collections, indefinite ..	BA	106,645	161,001	9,000	
	Outlays (gross)	O	1,157,581	1,553,453	533,147	613,202
Tribal health administration (gross)		BA	1,282,146	1,575,668	533,147	613,202
		O	1,157,581	1,553,453	533,147	613,202
	Total, offsetting collections	551 BA/O	-103,646	-148,000	-9,000	
Total Tribal health administration (net)		BA	1,178,500	1,427,668	524,147	613,202
		O	1,053,935	1,405,453	524,147	613,202
Federal indian health administration	Appropriation, current	551 BA			887,120	798,066
	Appropriation, permanent	BA			3,400	3,400
	Spending authority from offsetting collections, indefinite ..	BA			228,000	
	Outlays (gross)	O			1,210,818	866,164
Federal indian health administration (gross)		BA			1,118,520	801,466
		O			1,210,818	866,164
	Total, offsetting collections	551 BA/O			-228,000	
Total Federal indian health administration (net)		BA			890,520	801,466
		O			982,818	866,164
Indian health facilities	Appropriation, current	551 BA	71,633	166,402	12,444	12,444
	Outlays	O	63,377	100,088	128,932	63,699
Total Federal funds Indian Health Service		BA	1,250,133	1,594,070	1,427,111	1,427,112
		O	1,117,312	1,505,541	1,635,897	1,543,065
Centers for Disease Control						
Federal funds						
General and Special Funds:						
Disease control, research, and training:						
(Health care services)	(Appropriation, current)	551 BA	989,546	1,163,663	1,248,541	1,248,541
	(Spending authority from offsetting collections, indefinite)	BA	72,485	97,000	97,000	97,000
	(Outlays (gross))	O	972,068	1,206,570	1,242,381	1,369,375
	(Outlays for grants to State and local governments)	O	(299,355)	(315,115)	(353,151)	(386,295)
Total (Health care services)		BA	1,062,031	1,260,663	1,345,541	1,345,541
		O	972,068	1,206,570	1,242,381	1,369,375
(Health research)	(Appropriation, current)	552 BA	131,743	147,923	148,386	148,386
	(Appropriation, permanent)	BA	457	463	700	729
	(Spending authority from offsetting collections, indefinite)	BA	9,960	18,466	18,466	18,466
	(Outlays (gross))	O	145,129	142,512	160,856	165,773
Total (Health research)		BA	142,160	166,852	167,552	167,581
		O	145,129	142,512	160,856	165,773
Disease control, research, and training (gross)		BA	1,204,191	1,427,515	1,513,093	1,513,122
		O	1,117,197	1,349,082	1,403,237	1,535,148
	Total, offsetting collections	551 BA/O	-72,485	-97,000	-97,000	-97,000
		552 BA/O	-9,960	-18,466	-18,466	-18,466
Total Disease control, research, and training (net) ...		BA	1,121,746	1,312,049	1,397,627	1,397,656
		O	1,034,752	1,233,616	1,287,771	1,419,682
Total Federal funds Centers for Disease Control		BA	1,121,746	1,312,049	1,397,627	1,397,656
		O	1,034,752	1,233,616	1,287,771	1,419,682

Department of Health and Human Services, except Social Security—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
<i>National Institutes of Health</i>						
<i>Federal funds</i>						
General and Special Funds:						
National Cancer Institute:						
(Health research)	(Appropriation, current)	552 BA	1,607,179	1,675,329	1,770,246	1,837,218
	(Appropriation, permanent, indefinite)	BA	61			
	(Spending authority from offsetting collections, indefinite)	BA	38,177	5,642	5,642	5,834
	(Outlays (gross))	O	1,648,039	1,557,745	1,676,101	1,764,730
Total (Health research)		BA	1,645,417	1,680,971	1,775,888	1,843,052
		O	1,648,039	1,557,745	1,676,101	1,764,730
(Education and training of health care work force)	(Appropriation, current)	553 BA	37,283	39,455	39,984	41,463
	(Outlays (gross))	O	34,368	36,951	39,122	43,238
Total (Education and training of health care work force)		BA	37,283	39,455	39,984	41,463
		O	34,368	36,951	39,122	43,238
National Cancer Institute (gross)		BA	1,682,700	1,720,426	1,815,872	1,884,515
		O	1,682,407	1,594,696	1,715,223	1,807,968
Total, offsetting collections		552 BA/O	-38,177	-5,642	-5,642	-5,834
Total National Cancer Institute (net)		BA	1,644,523	1,714,784	1,810,230	1,878,681
		O	1,644,230	1,589,054	1,709,581	1,802,134
National Heart, Lung and Blood Institute:						
(Health research)	(Appropriation, current)	552 BA	1,023,737	1,077,628	1,159,721	1,203,157
	(Appropriation, permanent, indefinite)	BA	15			
	(Spending authority from offsetting collections, indefinite)	BA	2,081	3,050	3,000	3,111
	(Outlays (gross))	O	1,022,399	1,056,949	1,094,529	1,171,132
Total (Health research)		BA	1,025,833	1,080,678	1,162,721	1,206,268
		O	1,022,399	1,056,949	1,094,529	1,171,132
(Education and training of health care work force)	(Appropriation, current)	553 BA	46,960	49,314	50,203	52,061
	(Outlays (gross))	O	42,113	47,053	49,047	51,919
Total (Education and training of health care work force)		BA	46,960	49,314	50,203	52,061
		O	42,113	47,053	49,047	51,919
National Heart, Lung and Blood Institute (gross)		BA	1,072,793	1,129,992	1,212,924	1,258,329
		O	1,064,512	1,104,002	1,143,576	1,223,051
Total, offsetting collections		552 BA/O	-2,081	-3,050	-3,000	-3,111
Total National Heart, Lung and Blood Institute (net)		BA	1,070,712	1,126,942	1,209,924	1,255,218
		O	1,062,431	1,100,952	1,140,576	1,219,940
National Institute of Dental Research:						
(Health research)	(Appropriation, current)	552 BA	129,161	142,417	154,274	160,192
	(Appropriation, permanent, indefinite)	BA	44			
	(Spending authority from offsetting collections, indefinite)	BA	897	2,274	1,000	1,000
	(Outlays (gross))	O	135,503	139,615	146,586	156,937
Total (Health research)		BA	130,102	144,691	155,274	161,192
		O	135,503	139,615	146,586	156,937
(Education and training of health care work force)	(Appropriation, current)	553 BA	6,295	6,501	6,665	6,912
	(Outlays (gross))	O	6,562	6,406	6,290	7,276
Total (Education and training of health care work force)		BA	6,295	6,501	6,665	6,912
		O	6,562	6,406	6,290	7,276
National Institute of Dental Research (gross)		BA	136,397	151,192	161,939	168,104
		O	142,065	146,021	152,876	164,213
Total, offsetting collections		552 BA/O	-897	-2,274	-1,000	-1,000
Total National Institute of Dental Research (net)		BA	135,500	148,918	160,939	167,104
		O	141,168	143,747	151,876	163,213
National Institute of Diabetes and Digestive and Kidney Diseases:						
(Health research)	(Appropriation, current)	552 BA	555,524	589,838	633,443	657,323
	(Spending authority from offsetting collections, indefinite)	BA	2,669	3,520	4,000	4,136
	(Outlays (gross))	O	571,716	556,653	590,027	626,905
Total (Health research)		BA	558,193	593,358	637,443	661,459
		O	571,716	556,653	590,027	626,905

Department of Health and Human Services, except Social Security—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
(Education and training of health care work force)	(Appropriation, current)	553 BA	24,698	25,434	25,114	26,043
	(Outlays (gross))	O	25,310	24,602	26,065	27,699
Total (Education and training of health care work force).		BA	24,698	25,434	25,114	26,043
		O	25,310	24,602	26,065	27,699
National Institute of Diabetes and Digestive and Kidney Diseases (gross).		BA	582,891	618,792	662,557	687,502
		O	597,026	581,255	616,092	654,604
Total, offsetting collections		552 BA/O	-2,669	-3,520	-4,000	-4,136
Total National Institute of Diabetes and Digestive and Kidney Diseases (net).		BA	580,222	615,272	658,557	683,366
		O	594,357	577,735	612,092	650,468
National Institute of Neurological Disorders and Stroke: (Health research)	(Appropriation, current)	552 BA	475,687	527,731	569,162	590,624
	(Appropriation, permanent, indefinite)	BA	40			
	(Spending authority from offsetting collections, indefinite)	BA	875	3,100	3,100	3,100
	(Outlays (gross))	O	491,622	536,623	541,221	577,141
Total (Health research)		BA	476,602	530,831	572,262	593,724
		O	491,622	536,623	541,221	577,141
(Education and training of health care work force)	(Appropriation, current)	553 BA	13,666	14,012	14,193	14,718
	(Outlays (gross))	O	13,529	13,871	14,046	14,930
Total (Education and training of health care work force).		BA	13,666	14,012	14,193	14,718
		O	13,529	13,871	14,046	14,930
National Institute of Neurological Disorders and Stroke (gross).		BA	490,268	544,843	586,455	608,442
		O	505,151	550,494	555,267	592,071
Total, offsetting collections		552 BA/O	-875	-3,100	-3,100	-3,100
Total National Institute of Neurological Disorders and Stroke (net).		BA	489,393	541,743	583,355	605,342
		O	504,276	547,394	552,167	588,971
National Institute of Allergy and Infectious Diseases: (Health research)	(Appropriation, current)	552 BA	811,767	884,964	953,769	989,620
	(Spending authority from offsetting collections, indefinite)	BA	12,443	13,357	14,543	15,067
	(Outlays (gross))	O	798,887	849,892	901,220	965,509
Total (Health research)		BA	824,210	898,321	968,312	1,004,687
		O	798,887	849,892	901,220	965,509
(Education and training of health care work force)	(Appropriation, current)	553 BA	19,414	21,287	22,942	23,791
	(Outlays (gross))	O	18,808	20,042	21,544	22,920
Total (Education and training of health care work force).		BA	19,414	21,287	22,942	23,791
		O	18,808	20,042	21,544	22,920
National Institute of Allergy and Infectious Diseases (gross).		BA	843,624	919,608	991,254	1,028,478
		O	817,695	869,934	922,764	988,429
Total, offsetting collections		552 BA/O	-12,443	-13,357	-14,543	-15,067
Total National Institute of Allergy and Infectious Diseases (net).		BA	831,181	906,251	976,711	1,013,411
		O	805,252	856,577	908,221	973,362
National Institute of General Medical Sciences: (Health research)	(Appropriation, current)	552 BA	594,846	664,976	734,908	762,188
	(Spending authority from offsetting collections, indefinite)	BA	34,188	5,500	5,500	5,500
	(Outlays (gross))	O	659,979	631,708	680,992	738,511
Total (Health research)		BA	629,034	670,476	740,408	767,688
		O	659,979	631,708	680,992	738,511
(Education and training of health care work force)	(Appropriation, current)	553 BA	85,469	95,034	98,272	101,908
	(Outlays (gross))	O	89,916	89,493	90,327	104,756
Total (Education and training of health care work force).		BA	85,469	95,034	98,272	101,908
		O	89,916	89,493	90,327	104,756
National Institute of General Medical Sciences (gross).		BA	714,503	765,510	838,680	869,596
		O	749,895	721,201	771,319	843,267
Total, offsetting collections		552 BA/O	-34,188	-5,500	-5,500	-5,500
Total National Institute of General Medical Sciences (net).		BA	680,315	760,010	833,180	864,096
		O	715,707	715,701	765,819	837,767

Department of Health and Human Services, except Social Security—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
National Institute of Child Health and Human Development:						
(Health research)	(Appropriation, current)	552 BA	425,458	461,456	501,916	520,821
	(Spending authority from offsetting collections, indefinite)	BA	2,490	2,404	2,404	2,486
	(Outlays (gross))	O	431,300	443,449	465,858	503,965
Total (Health research)		BA	427,948	463,860	504,320	523,307
		O	431,300	443,449	465,858	503,965
(Education and training of health care work force)	(Appropriation, current)	553 BA	16,502	17,500	18,668	19,359
	(Outlays (gross))	O	15,000	16,608	17,300	18,957
Total (Education and training of health care work force).		BA	16,502	17,500	18,668	19,359
		O	15,000	16,608	17,300	18,957
National Institute of Child Health and Human Development (gross).		BA	444,450	481,360	522,988	542,666
		O	446,300	460,057	483,158	522,922
	Total, offsetting collections	552 BA/O	-2,490	-2,404	-2,404	-2,486
Total National Institute of Child Health and Human Development (net).		BA	441,960	478,956	520,584	540,180
		O	443,810	457,653	480,754	520,436
National Eye Institute:						
(Health research)	(Appropriation, current)	552 BA	229,029	245,582	264,392	274,312
	(Spending authority from offsetting collections, indefinite)	BA	247	247	147	152
	(Outlays (gross))	O	228,474	253,622	250,623	267,195
Total (Health research)		BA	229,276	245,829	264,539	274,464
		O	228,474	253,622	250,623	267,195
(Education and training of health care work force)	(Appropriation, current)	553 BA	7,466	7,659	7,868	8,159
	(Outlays (gross))	O	6,197	6,357	6,530	6,494
Total (Education and training of health care work force).		BA	7,466	7,659	7,868	8,159
		O	6,197	6,357	6,530	6,494
National Eye Institute (gross)		BA	236,742	253,488	272,407	282,623
		O	234,671	259,979	257,153	273,689
	Total, offsetting collections	552 BA/O	-247	-247	-147	-152
Total National Eye Institute (net)		BA	236,495	253,241	272,260	282,471
		O	234,424	259,732	257,006	273,537
National Institute of Environmental Health Sciences:						
(Health research)	(Appropriation, current)	552 BA	217,765	229,722	243,025	252,367
	(Spending authority from offsetting collections, indefinite)	BA	41,221	45,789	46,016	47,724
	(Outlays (gross))	O	259,184	270,616	279,119	291,761
Total (Health research)		BA	258,986	275,511	289,041	300,091
		O	259,184	270,616	279,119	291,761
(Education and training of health care work force)	(Appropriation, current)	553 BA	10,975	11,306	11,459	11,883
	(Outlays (gross))	O	10,990	11,162	11,194	12,114
Total (Education and training of health care work force).		BA	10,975	11,306	11,459	11,883
		O	10,990	11,162	11,194	12,114
National Institute of Environmental Health Sciences (gross).		BA	269,961	286,817	300,500	311,974
		O	270,174	281,778	290,313	303,875
	Total, offsetting collections	552 BA/O	-41,221	-45,789	-46,016	-47,724
Total National Institute of Environmental Health Sciences (net).		BA	228,740	241,028	254,484	264,250
		O	228,953	235,989	244,297	256,151
National Institute on Aging:						
(Health research)	(Appropriation, current)	552 BA	228,985	313,417	338,101	350,840
	(Spending authority from offsetting collections, indefinite)	BA	1,152	1,500	1,500	1,550
	(Outlays (gross))	O	236,500	261,419	310,949	337,820
Total (Health research)		BA	230,137	314,917	339,601	352,390
		O	236,500	261,419	310,949	337,820
(Education and training of health care work force)	(Appropriation, current)	553 BA	9,954	10,335	10,457	10,844
	(Outlays (gross))	O	9,807	8,039	9,570	10,400
Total (Education and training of health care work force).		BA	9,954	10,335	10,457	10,844
		O	9,807	8,039	9,570	10,400
National Institute on Aging (gross)		BA	240,091	325,252	350,058	363,234
		O	246,307	269,458	320,519	348,220

Department of Health and Human Services, except Social Security—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
	Total, offsetting collections	552 BA/O	-1,152	-1,500	-1,500	-1,550
Total National Institute on Aging (net)		BA	238,939	323,752	348,558	361,684
		O	245,155	267,958	319,019	346,670
National Institute of Arthritis and Musculoskeletal and Skin Diseases:						
(Health research)	(Appropriation, current)	552 BA	161,624	186,071	197,498	204,885
	(Spending authority from offsetting collections, indefinite)	BA	1,771	2,100	2,100	2,100
	(Outlays (gross))	O	165,257	163,245	185,235	196,445
Total (Health research)		BA	163,395	188,171	199,598	206,985
		O	165,257	163,245	185,235	196,445
(Education and training of health care work force)	(Appropriation, current)	553 BA	6,942	7,176	7,299	7,569
	(Outlays (gross))	O	7,022	6,215	6,769	7,827
Total (Education and training of health care work force).		BA	6,942	7,176	7,299	7,569
		O	7,022	6,215	6,769	7,827
National Institute of Arthritis and Musculoskeletal and Skin Diseases (gross).		BA	170,337	195,347	206,897	214,554
		O	172,279	169,460	192,004	204,272
	Total, offsetting collections	552 BA/O	-1,771	-2,100	-2,100	-2,100
Total National Institute of Arthritis and Musculoskeletal and Skin Diseases (net).		BA	168,566	193,247	204,797	212,454
		O	170,508	167,360	189,904	202,172
National Institute on Deafness and Other Communicative Disorders:						
(Health research)	(Appropriation, current)	552 BA	114,084	130,810	142,126	147,440
	(Spending authority from offsetting collections, indefinite)	BA	306	500	500	500
	(Outlays (gross))	O	91,715	117,454	130,561	141,895
Total (Health research)		BA	114,390	131,310	142,626	147,940
		O	91,715	117,454	130,561	141,895
(Education and training of health care work force)	(Appropriation, current)	553 BA	3,259	4,125	4,195	4,350
	(Outlays (gross))	O	2,122	3,176	3,767	3,854
Total (Education and training of health care work force).		BA	3,259	4,125	4,195	4,350
		O	2,122	3,176	3,767	3,854
National Institute on Deafness and Other Communicative Disorders (gross).		BA	117,649	135,435	146,821	152,290
		O	93,837	120,630	134,328	145,749
	Total, offsetting collections	552 BA/O	-306	-500	-500	-500
Total National Institute on Deafness and Other Communicative Disorders (net).		BA	117,343	134,935	146,321	151,790
		O	93,531	120,130	133,828	145,249
National center for research resources:						
(Health research)	(Appropriation, current)	552 BA	351,142	332,477	318,094	329,913
	(Spending authority from offsetting collections, indefinite)	BA	17,918	2,340	2,375	2,375
	(Outlays (gross))	O	393,749	347,346	320,731	328,582
Total (Health research)		BA	369,060	334,817	320,469	332,288
		O	393,749	347,346	320,731	328,582
(Education and training of health care work force)	(Appropriation, current)	553 BA	2,592	2,778	2,881	2,988
	(Outlays (gross))	O	2,802	2,887	2,663	2,555
Total (Education and training of health care work force).		BA	2,592	2,778	2,881	2,988
		O	2,802	2,887	2,663	2,555
National center for research resources (gross)		BA	371,652	337,595	323,350	335,276
		O	396,551	350,233	323,394	331,137
	Total, offsetting collections	552 BA/O	-17,918	-2,340	-2,375	-2,375
Total National center for research resources (net) ...		BA	353,734	335,255	320,975	332,901
		O	378,633	347,893	321,019	328,762
National Center for Nursing Research:						
(Health research)	(Appropriation, current)	552 BA	28,941	34,899	38,787	40,245
	(Spending authority from offsetting collections, indefinite)	BA	2,545	3,520	3,520	3,520
	(Outlays (gross))	O	30,584	33,006	37,933	41,255
Total (Health research)		BA	31,486	38,419	42,307	43,765
		O	30,584	33,006	37,933	41,255

Department of Health and Human Services, except Social Security—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
(Education and training of health care work force)	(Appropriation, current)	553 BA	4,572	4,823	4,960	5,144
	(Outlays (gross))	O	4,429	4,075	4,401	5,343
Total (Education and training of health care work force)		BA	4,572	4,823	4,960	5,144
		O	4,429	4,075	4,401	5,343
National Center for Nursing Research (gross)		BA	36,058	43,242	47,267	48,909
		O	35,013	37,081	42,334	46,598
Total, offsetting collections		552 BA/O	-2,545	-3,520	-3,520	-3,520
Total National Center for Nursing Research (net)		BA	33,513	39,722	43,747	45,389
		O	32,468	33,561	38,814	43,078
National center for human genome research:						
(Health research)	(Appropriation, current)	552 BA	56,406	83,088	104,880	108,787
	(Spending authority from offsetting collections, indefinite)	BA		104	110	114
	(Outlays (gross))	O	25,128	63,573	85,971	96,550
Total (Health research)		BA	56,406	83,192	104,990	108,901
		O	25,128	63,573	85,971	96,550
(Education and training of health care work force)	(Appropriation, current)	553 BA	3,132	4,330	5,607	5,814
	(Outlays (gross))	O	156	3,038	4,328	6,166
Total (Education and training of health care work force)		BA	3,132	4,330	5,607	5,814
		O	156	3,038	4,328	6,166
National center for human genome research (gross)		BA	59,538	87,522	110,597	114,715
		O	25,284	66,611	90,299	102,716
Total, offsetting collections		552 BA/O		-104	-110	-114
Total National center for human genome research (net)		BA	59,538	87,418	110,487	114,601
		O	25,284	66,507	90,189	102,602
John E. Fogarty International Center	Appropriation, current	552 BA	15,516	17,519	19,922	20,696
	Spending authority from offsetting collections, indefinite	BA	1,259	1,450	1,500	1,600
	Outlays (gross)	O	16,517	17,652	19,494	20,516
John E. Fogarty International Center (gross)		BA	16,775	18,969	21,422	22,296
		O	16,517	17,652	19,494	20,516
Total, offsetting collections		552 BA/O	-1,259	-1,450	-1,500	-1,600
Total John E. Fogarty International Center (net)		BA	15,516	17,519	19,922	20,696
		O	15,258	16,202	17,994	18,916
National Library of Medicine:						
(Health research)	(Appropriation, current)	552 BA	27,014	30,841	35,089	36,664
	(Spending authority from offsetting collections, indefinite)	BA	5,362	4,637	4,964	5,148
	(Outlays (gross))	O	31,089	34,303	37,104	38,817
Total (Health research)		BA	32,376	35,478	40,053	41,812
		O	31,089	34,303	37,104	38,817
(Education and training of health care work force)	(Appropriation, current)	553 BA	54,847	60,567	65,465	67,887
	(Spending authority from offsetting collections, indefinite)	BA	10,888	9,001	9,220	9,561
	(Outlays (gross))	O	63,123	66,586	71,607	74,915
Total (Education and training of health care work force)		BA	65,735	69,568	74,685	77,448
		O	63,123	66,586	71,607	74,915
National Library of Medicine (gross)		BA	98,111	105,046	114,738	119,260
		O	94,212	100,889	108,711	113,732
Total, offsetting collections		552 BA/O	-5,362	-4,637	-4,964	-5,148
		553 BA/O	-10,888	-9,001	-9,220	-9,561
Total National Library of Medicine (net)		BA	81,861	91,408	100,554	104,551
		O	77,962	87,251	94,527	99,023
Office of the Director:						
(Health research)	(Appropriation, current)	552 BA	100,555	91,792	89,466	93,086
	(Appropriation, permanent)	BA		435	500	500
	(Spending authority from offsetting collections, indefinite)	BA	52,902	51,858	52,330	52,330
	(Outlays (gross))	O	126,428	141,815	135,396	139,908
Total (Health research)		BA	153,457	144,085	142,296	145,916
		O	126,428	141,815	135,396	139,908

Department of Health and Human Services, except Social Security—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
(Education and training of health care work force)	(Appropriation, current)	553 BA	6,864	5,859	5,710	5,921
	(Outlays (gross))	O	8,406	9,222	8,807	9,621
Total (Education and training of health care work force)		BA	6,864	5,859	5,710	5,921
		O	8,406	9,222	8,807	9,621
Office of the Director (gross)		BA	160,321	149,944	148,006	151,837
		O	134,834	151,037	144,203	149,529
Total, offsetting collections		552 BA/O	-52,902	-51,858	-52,330	-52,330
Total Office of the Director (net)		BA	107,419	98,086	95,676	99,507
		O	81,932	99,179	91,873	97,199
Buildings and facilities	Appropriation, current	552 BA	61,042	168,687	104,125	10,000
	Spending authority from offsetting collections, indefinite ..	BA	1,104			
	Outlays (gross)	O	33,456	92,341	133,900	26,100
Buildings and facilities (gross)		BA	62,146	168,687	104,125	10,000
		O	33,456	92,341	133,900	26,100
Total, offsetting collections		552 BA/O	-1,104			
Total Buildings and facilities (net)		BA	61,042	168,687	104,125	10,000
		O	32,352	92,341	133,900	26,100
Intragovernmental Funds:						
National Institutes of Health management fund	Appropriation, permanent, indefinite	552 BA	25			
	Spending authority from offsetting collections, indefinite ..	BA	380,938	413,239	457,722	
	Outlays (gross)	O	354,767	413,239	457,722	
National Institutes of Health management fund (gross)		BA	380,963	413,239	457,722	
		O	354,767	413,239	457,722	
Total, offsetting collections		552 BA/O	-380,938	-413,239	-457,722	
Total National Institutes of Health management fund (net)		BA	25			
		O	-26,171			
Service and supply fund	Spending authority from offsetting collections, indefinite ..	552 BA	233,900	252,472	294,269	
	Outlays (gross)	O	224,274	252,472	294,269	
Service and supply fund (gross)		BA	233,900	252,472	294,269	
		O	224,274	252,472	294,269	
Total, offsetting collections		552 BA/O	-233,900	-252,472	-294,269	
Total Service and supply fund (net)		BA				
		O	-9,626			
Total Federal funds National Institutes of Health		BA	7,576,537	8,277,174	8,775,386	9,007,692
		O	7,491,894	7,782,916	8,253,456	8,695,750

Alcohol, Drug Abuse, and Mental Health Administration

Federal funds

General and Special Funds:

Alcohol, drug abuse, and mental health:						
(Health care services)	(Appropriation, current)	551 BA	1,657,073	1,782,621	1,899,371	1,899,371
	(Reappropriation)	BA		38,545		
	(Advance appropriation)	BA		7,359		
	(Spending authority from offsetting collections, indefinite)	BA	13,517	11,225	11,675	11,675
	(Outlays (gross))	O	1,254,719	1,657,060	1,833,533	1,896,591
	(Outlays for grants to State and local governments)	O	(1,241,202)	(1,645,835)	(1,821,858)	(1,884,916)
Total (Health care services)		BA	1,670,590	1,839,750	1,911,046	1,911,046
		O	1,254,719	1,657,060	1,833,533	1,896,591
(Health research)	(Appropriation, current)	552 BA	897,949	1,030,315	1,112,384	1,154,540
	(Spending authority from offsetting collections, indefinite)	BA	3,116	2,579	2,681	2,681
	(Outlays (gross))	O	700,782	888,712	1,018,963	1,100,468
Total (Health research)		BA	901,065	1,032,894	1,115,065	1,157,221
		O	700,782	888,712	1,018,963	1,100,468

Department of Health and Human Services, except Social Security—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
(Education and training of health care work force)	(Appropriation, current)	553 BA	70,916	76,923	67,573	70,073
	(Spending authority from offsetting collections, indefinite) ..	BA	243	210	219	219
	(Outlays (gross))	O	44,473	64,892	71,788	69,426
Total (Education and training of health care work force)		BA	71,159	77,133	67,792	70,292
		O	44,473	64,892	71,788	69,426
Alcohol, drug abuse, and mental health (gross)		BA	2,642,814	2,949,777	3,093,903	3,138,559
		O	1,999,974	2,610,664	2,924,284	3,066,485
Total, offsetting collections		551 BA/O	-13,517	-11,225	-11,675	-11,675
		552 BA/O	-3,116	-2,579	-2,681	-2,681
		553 BA/O	-243	-210	-219	-219
Total Alcohol, drug abuse, and mental health (net) ..		BA	2,625,938	2,935,763	3,079,328	3,123,984
		O	1,983,098	2,596,650	2,909,709	3,051,910
Federal subsidy for Saint Elizabeths Hospital	Appropriation, current	551 BA	19,385	11,711		
	Outlays	O	18,104	11,711		
Construction and renovation, Saint Elizabeths Hospital	Outlays	551 O	849	402		
Total Federal funds Alcohol, Drug Abuse, and Mental Health Administration.		BA	2,645,323	2,947,474	3,079,328	3,123,984
		O	2,002,051	2,608,763	2,909,709	3,051,910
Agency for Health Care Policy and Research						
<i>Federal funds</i>						
General and Special Funds:						
Health care policy and research	Appropriation, current	552 BA	50,191	95,756	34,283	35,655
	Spending authority from offsetting collections, indefinite ..	BA	49,278	20,904	89,607	89,607
	Outlays (gross)	O	54,532	100,674	142,189	132,638
Health care policy and research (gross)		BA	99,469	116,660	123,890	125,262
		O	54,532	100,674	142,189	132,638
Total, offsetting collections		552 BA/O	-49,278	-20,904	-89,607	-89,607
Total Health care policy and research (net)		BA	50,191	95,756	34,283	35,655
		O	5,254	79,770	52,582	43,031
Assistant Secretary for Health						
<i>Federal funds</i>						
General and Special Funds:						
Public health service management:						
(Health care services)	(Appropriation, current)	551 BA	46,904	57,537	63,029	63,029
	(Spending authority from offsetting collections, indefinite) ..	BA	38,398	54,510	57,236	60,098
	(Outlays (gross))	O	95,526	116,541	119,916	123,084
Total (Health care services)		BA	85,302	112,047	120,265	123,127
		O	95,526	116,541	119,916	123,084
(Health research)	(Appropriation, current)	552 BA	5,895	9,631	2,300	2,300
	(Spending authority from offsetting collections, indefinite) ..	BA	10	129	135	142
	(Outlays (gross))	O	21,167	19,994	14,489	8,315
Total (Health research)		BA	5,905	9,760	2,435	2,442
		O	21,167	19,994	14,489	8,315
Public health service management (gross)		BA	91,207	121,807	122,700	125,569
		O	116,693	136,535	134,405	131,399
Total, offsetting collections		551 BA/O	-38,398	-54,510	-57,236	-60,098
		552 BA/O	-10	-129	-135	-142
Total Public health service management (net)		BA	52,799	67,168	65,329	65,329
		O	78,285	81,896	77,034	71,159
Medical treatment effectiveness	Outlays	552 O	3,395			
Retirement pay and medical benefits for commissioned officers.	Appropriation, current	551 BA			110,953	118,917
	Indefinite	BA	113,623	124,272	134,674	143,738
	Outlays	O	107,399	117,865	128,114	137,133
					110,953	118,917
Total Retirement pay and medical benefits for commissioned officers.		BA	113,623	124,272	23,721	24,821
		O	107,399	117,865	17,161	18,216
Payment to the commissioned corps retirement fund	Appropriation, permanent, indefinite	551 BA			66,800	70,900
	Outlays	O			66,800	70,900

Department of Health and Human Services, except Social Security—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Scientific activities overseas (special foreign currency program).	Outlays	552 O	1,168	793	750	709
Intragovernmental Funds:						
Service and supply fund	Spending authority from offsetting collections, indefinite ..	551 BA	80,650	93,897	105,415	
	Outlays (gross)	O	75,915	93,897	105,415	
Service and supply fund (gross)		BA	80,650	93,897	105,415	
		O	75,915	93,897	105,415	
	Total, offsetting collections	551 BA/O	-80,650	-93,897	-105,415	
Total Service and supply fund (net)		BA				
		O	-4,735			
<i>Trust funds</i>						
Commissioned corps retirement fund	Appropriation, permanent, indefinite	602 BA			163,500	172,100
	Outlays	O			110,953	118,917
Miscellaneous trust funds	Appropriation, permanent, indefinite	551 BA	42,142	8,124	8,124	8,124
	Spending authority from offsetting collections, indefinite ..	BA	1,886			
	Outlays (gross)	O	25,507	19,963	15,227	12,386
Miscellaneous trust funds (gross)		BA	44,028	8,124	8,124	8,124
		O	25,507	19,963	15,227	12,386
	Total, offsetting collections	551 BA/O	-1,886			
Total Miscellaneous trust funds (net)		BA	42,142	8,124	8,124	8,124
		O	23,621	19,963	15,227	12,386
Total Federal funds Assistant Secretary for Health ..		BA	166,422	191,440	155,850	161,050
		O	185,512	200,554	161,745	160,984
Total Trust funds Assistant Secretary for Health		BA	42,142	8,124	171,624	180,224
		O	23,621	19,963	126,180	131,303
Total Federal funds Public Health Service		BA	15,280,686	17,288,391	17,538,616	17,828,954
		O	13,981,599	16,108,214	16,914,746	17,642,861
Total Trust funds Public Health Service		BA	227,786	167,204	263,544	306,804
		O	25,881	179,713	218,100	257,883

Other Health Programs

Health Care Financing Administration

Federal funds

General and Special Funds:						
Grants to States for Medicaid	Appropriation, current	551 BA	30,136,654	36,966,394	46,399,149	51,384,426
					25,000	75,000
					-91,500	-65,510
	Indefinite	BA	1,553,431	4,188,556		
	Appropriation, permanent	BA	9,000,000	10,400,000	13,500,000	17,100,000
	Outlays	O	41,103,202	51,554,950	59,899,149	68,484,426
					25,000	75,000
					-91,500	-65,510
	Outlays for grants to State and local governments	O	(41,103,202)	(51,554,950)	(59,899,149)	(68,484,426)
					(25,000)	(75,000)
					-91,500	-65,510
Total Grants to States for Medicaid		BA	40,690,085	51,554,950	59,832,649	68,493,916
		O	41,103,202	51,554,950	59,832,649	68,493,916
Payments to health care trust funds	Appropriation, current	571 BA	36,338,500	35,335,000	39,421,485	42,368,485
					960,000	1,723,000
					-20,402	-20,402
	Appropriation, permanent, indefinite	BA	385,247	-4,000	33,000	18,000
	Outlays	O	34,008,259	35,331,000	39,454,485	42,386,485
					960,000	1,723,000
					-20,402	-20,402
Total Payments to health care trust funds		BA	36,723,747	35,331,000	38,474,083	40,643,083
		O	34,008,259	35,331,000	38,474,083	40,643,083

Department of Health and Human Services, except Social Security—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Program management:					
(Health care services)	(Appropriation, current)	551 BA	87,509	89,193	
	(Spending authority from offsetting collections, indefinite)	BA	1,702,529	1,905,672	1,950,006
				1,950,006	1,950,006
	(Outlays (gross))	O	1,804,644	1,973,266	1,974,605
				1,974,605	1,974,605
				1,950,006	1,950,006
				1,974,605	1,974,605
Total (Health care services)		BA	1,790,038	1,994,865	1,755,104
		O	1,804,644	1,973,266	1,779,703
(Health research)					
	(Appropriation, current)	552 BA	12,857	13,175	
	(Spending authority from offsetting collections, indefinite)	BA	37,434	56,603	36,000
	(Outlays (gross))	O	14,444	44,870	41,094
Total (Health research)		BA	50,291	69,778	36,000
		O	14,444	44,870	41,094
Program management (gross)					
		BA	1,840,329	2,064,643	1,791,104
		O	1,819,088	2,018,136	1,820,797
Total, offsetting collections					
		551 BA/O	-1,702,529	-1,905,672	-1,950,006
		551 BA/O			1,950,006
		552 BA/O	-37,434	-56,603	-36,000
Total Program management (net)		BA	100,366	102,368	
		O	79,125	55,861	81,772
Public Enterprise Funds:					
Survey and certification revolving fund	Spending authority from offsetting collections, indefinite ..	551 BA		548,000	563,906
				548,000	563,906
	Outlays (gross)	O		548,000	563,906
				548,000	563,906
Survey and certification revolving fund (gross)		BA		880,602	899,762
		O		880,602	899,762
Total, offsetting collections					
		551 BA/O		-548,000	-563,906
		551 BA/O		548,000	563,906
Total Survey and certification revolving fund (net)		BA			
		O			
Health maintenance organization loan and loan guarantee fund.					
	Appropriation, current, indefinite	551 BA	4,930		
	Spending authority from offsetting collections, indefinite ..	BA	18,108	16,287	20,259
	Outlays (gross)	O	11,200	16,834	15,346
Health maintenance organization loan and loan guarantee fund (gross)		BA	23,038	16,287	20,259
		O	11,200	16,834	15,346
Total, offsetting collections					
		551 BA/O	-18,108	-16,287	-20,259
Total Health maintenance organization loan and loan guarantee fund (net)		BA	4,930		
		O	-6,908	547	-4,913
Trust funds					
Federal hospital insurance trust fund					
	Appropriation, permanent	571 BA	993,387	1,123,642	1,122,892
				1,122,892	1,109,218
	Indefinite	BA	63,363,338	69,140,445	76,523,303
				76,523,303	83,453,110
	Outlays	O	66,686,627	70,210,924	77,588,604
				77,588,604	84,570,912
				77,588,604	84,570,912
				77,588,604	84,570,912
				77,588,604	84,570,912
Administrative expenses: Program management			(635,678)	(735,782)	(694,717)
Administrative expenses: Social Security Administration			(328,470)	(332,683)	(371,482)
Administrative expenses: Other			(29,239)	(55,177)	(56,693)
Total Federal hospital insurance trust fund		BA	64,356,725	70,264,087	75,459,322
		O	66,686,627	70,210,924	75,401,731
Federal hospital insurance catastrophic coverage reserve fund.	Appropriation, permanent, indefinite	571 BA	58,246		
Federal supplementary medical insurance trust fund					
	Appropriation, permanent	571 BA	1,367,357	1,456,822	1,475,053
				1,456,822	1,467,158
	Indefinite	BA	41,497,779	44,613,712	50,673,662
				50,673,662	57,616,991
	Outlays	O	42,970,821	46,056,196	52,115,827
				52,115,827	59,134,223
				52,115,827	59,134,223
				52,115,827	59,134,223
				52,115,827	59,134,223
Administrative expenses: Program management			(1,104,106)	(1,186,245)	(1,174,727)
				(1,186,245)	(1,174,727)
				(1,186,245)	(1,174,727)
				(1,186,245)	(1,174,727)
				(1,186,245)	(1,174,727)

Department of Health and Human Services, except Social Security—Continued (In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Administrative expenses: Social Security Administration		(244,649)	(247,587)	(276,462)	(268,556)
Administrative expenses: Other		(18,602)	(22,990)	(23,864)	(23,875)
Total Federal supplementary medical insurance trust fund.	BA	42,865,136	46,070,534	51,333,552	57,713,306
	O	42,970,821	46,056,196	51,300,664	57,763,380
Federal supplementary medical insurance trust fund, catastrophic.	571 BA	406,978			
Appropriation, permanent, indefinite	BA				
Outlays	O	51,431			
Total Federal funds Health Care Financing Administration.	BA	77,519,128	86,988,318	98,306,732	109,136,999
	O	75,183,678	86,942,358	98,383,591	109,163,053
Total Trust funds Health Care Financing Administration.	BA	107,687,085	116,334,621	126,792,874	139,455,693
	O	109,708,879	116,267,120	126,702,395	139,514,351
Total Federal funds Health Programs	BA	92,799,814	104,276,709	115,845,348	126,965,953
	O	89,165,277	103,050,572	115,298,337	126,805,914
Total Trust funds Health Programs	BA	107,914,871	116,501,825	127,056,418	139,762,497
	O	109,734,760	116,446,833	126,920,495	139,772,234
Social Security Administration					
<i>Federal funds</i>					
General and Special Funds:					
Payments to social security trust funds	651 BA	191,968	46,958	40,968	36,100
Appropriation, current	BA				
Appropriation, permanent, indefinite	BA	4,656,410	5,484,000	5,806,000	6,240,000
Outlays	O	4,707,249	5,527,488	5,846,968	6,276,100
Total Payments to social security trust funds	BA	4,848,378	5,530,958	5,846,968	6,276,100
	O	4,707,249	5,527,488	5,846,968	6,276,100
Special benefits for disabled coal miners	601 BA	648,831	626,081	617,336	598,336
Appropriation, current	BA				
Indefinite	BA	9,637	3,511		
Appropriation, permanent	BA	211,000	215,000	203,000	198,000
Spending authority from offsetting collections, indefinite ..	BA	117	516	535	559
Outlays (gross)	O	871,296	851,597	825,871	800,895
Special benefits for disabled coal miners (gross)	BA	869,585	845,108	820,871	796,895
	O	871,296	851,597	825,871	800,895
Total, offsetting collections	601 BA/O	-117	-516	-535	-559
Total Special benefits for disabled coal miners (net)	BA	869,468	844,592	820,336	796,336
	O	871,179	851,081	825,336	800,336
Supplemental security income program	609 BA	9,098,758	14,002,170	13,926,491	13,823,833
Appropriation, current	BA		232,000	-96,000	-159,000
Indefinite	BA	541,533	249,751		
Appropriation, permanent	BA	2,936,000	3,157,000	3,550,000	5,240,000
Spending authority from offsetting collections, indefinite ..	BA	2,911,479	3,340,000	3,700,000	3,975,000
Outlays (gross)	O	15,479,905	20,126,308	21,176,491	23,038,833
			94,230	122,110	15,660
				-96,000	-159,000
Administrative expenses: Social Security Administration		(1,090,131)	(1,183,378)	(1,321,391)	(1,451,133)
Supplemental security income program (gross)	BA	15,487,770	20,980,921	21,080,491	22,879,833
	O	15,479,905	20,220,538	21,202,601	22,895,493
Total, offsetting collections	609 BA/O	-2,911,479	-3,340,000	-3,700,000	-3,975,000
Total Supplemental security income program (net) ...	BA	12,576,291	17,640,921	17,380,491	18,904,833
	O	12,568,426	16,880,538	17,502,601	18,920,493
Total Federal funds Social Security Administration ...	BA	18,294,137	24,016,471	24,047,795	25,977,269
	O	18,146,854	23,259,107	24,174,905	25,996,929

Department of Health and Human Services, except Social Security—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Family Support Administration						
Federal funds						
General and Special Funds:						
Program administration	Appropriation, current	609 BA	85,453	10,735	87,500	87,500
	Indefinite	BA		72,888		
	Reappropriation	BA		931		
	Spending authority from offsetting collections, indefinite ..	BA	1,330	1,272	2,000	1,500
	Outlays (gross)	O	74,807	80,291	88,681	88,014
	Outlays for grants to State and local governments	O	(4,164)	(7,298)	(8,169)	(7,335)
Program administration (gross)		BA	86,783	85,826	89,500	89,000
		O	74,807	80,291	88,681	88,014
	Total, offsetting collections	609 BA/O	-1,330	-1,272	-2,000	-1,500
Total Program administration (net)		BA	85,453	84,554	87,500	87,500
		O	73,477	79,019	86,681	86,514
Family support payments to States	Appropriation, current	609 BA	9,007,946	10,172,346	11,862,146	11,776,546
					'-120,000	'-129,000
	Indefinite	BA	456,936	835,800		
	Advance appropriation	BA	2,700,000	3,000,000	3,300,000	4,000,000
	Outlays	O	12,246,106	14,109,882	15,237,146	15,776,546
					'-120,000	'-129,000
	Outlays for grants to State and local governments	O	(12,246,106)	(14,109,882)	(15,237,146)	(15,776,546)
					'(-120,000)	'(-129,000)
Total Family support payments to States		BA	12,164,882	14,008,146	15,042,146	15,647,546
		O	12,246,106	14,109,882	15,117,146	15,647,546
Low income home energy assistance	Appropriation, current	609 BA	1,443,000	1,610,235	1,025,000	875,000
	Outlays	O	1,314,018	1,669,209	990,638	795,587
	Outlays for grants to State and local governments	O	(1,314,018)	(1,669,209)	(990,638)	(795,587)
Refugee and entrant assistance	Appropriation, current	609 BA	389,758	410,630	410,630	410,630
	Outlays	O	440,776	385,593	408,128	410,379
	Outlays for grants to State and local governments	O	(391,089)	(339,044)	(363,272)	(365,693)
Selected community services block grant act programs	Appropriation, current	506 BA	388,780	427,737	10,832	5,416
	Appropriation, permanent	BA		8,041		
	Spending authority from offsetting collections, indefinite ..	BA	395			
	Outlays (gross)	O	351,276	443,854	147,623	20,828
	Outlays for grants to State and local governments	O	(350,881)	(443,854)	(147,623)	(20,975)
Selected community services block grant act programs (gross).		BA	389,175	435,778	10,832	5,416
		O	351,276	443,854	147,623	20,828
	Total, offsetting collections	506 BA/O	-395			
Total Selected community services block grant act programs (net).		BA	388,780	435,778	10,832	5,416
		O	350,881	443,854	147,623	20,828
Payments to states for AFDC work programs:						
(Training and employment)	(Outlays)	504 O	6,824	15,291		
	(Outlays for grants to State and local governments)	O	(6,824)	(15,291)		
(Other income security)	(Appropriation, current)	609 BA	346,367	1,000,000	1,000,000	1,000,000
	(Indefinite)	BA	184,168			
	(Outlays)	O	257,895	636,325	867,500	987,500
	(Outlays for grants to State and local governments)	O	(257,895)	(636,325)	(867,500)	(987,500)
Total (Other income security)		BA	530,535	1,000,000	1,000,000	1,000,000
		O	257,895	636,325	867,500	987,500
Total Payments to states for AFDC work programs		BA	530,535	1,000,000	1,000,000	1,000,000
		O	264,719	651,616	867,500	987,500
Interim assistance to States for legalization	Appropriation, current	506 BA		-566,854	-1,122,992	
	Appropriation, permanent	BA	302,576	840,000	1,122,992	
	Outlays	O	545,765	941,540	585,261	
	Outlays for grants to State and local governments	O	(544,361)	(940,000)	(584,248)	
Total Interim assistance to States for legalization		BA	302,576	273,146		
		O	545,765	941,540	585,261	
Payments to states for day care assistance	Appropriation, current	609 BA		731,925	744,925	744,925
	Outlays	O		21,958	567,433	744,925
	Outlays for grants to State and local governments	O		(21,958)	(567,433)	(744,925)
Payments to States from receipts for child support	Appropriation, permanent	609 BA	189			
	Outlays	O	149	107		
	Outlays for grants to State and local governments	O	(149)	(107)		

Department of Health and Human Services, except Social Security—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
<i>Trust funds</i>					
Gifts and contributions	Outlays	506 O	12		
Total Federal funds Family Support Administration ..	BA	15,305,173	18,554,414	18,321,033	18,771,017
	O	15,235,891	18,302,778	18,770,410	18,693,279
Total Trust funds Family Support Administration	O		12		
Human Development Services					
<i>Federal funds</i>					
General and Special Funds:					
Social services block grant	Appropriation, current	506 BA	2,762,200	2,800,000	2,800,000
	Spending authority from offsetting collections, indefinite ..	BA	4,635		
	Outlays (gross)	O	2,753,161	2,801,968	2,800,038
	Outlays for grants to State and local governments	O	(2,748,526)	(2,801,968)	(2,800,743)
Social services block grant (gross)		BA	2,766,835	2,800,000	2,800,000
		O	2,753,161	2,801,968	2,800,038
	Total, offsetting collections	506 BA/O	-4,635		
Total Social services block grant (net)		BA	2,762,200	2,800,000	2,800,000
		O	2,748,526	2,801,968	2,800,743
Human development services	Appropriation, current	506 BA	2,935,997	3,461,761	3,577,034
	Spending authority from offsetting collections, indefinite ..	BA	1,613		
	Outlays (gross)	O	2,551,637	3,157,114	3,554,820
	Outlays for grants to State and local governments	O	(2,266,949)	(2,799,052)	(3,132,223)
Human development services (gross)		BA	2,937,610	3,461,761	3,667,034
		O	2,551,637	3,157,114	3,626,820
	Total, offsetting collections	506 BA/O	-1,613		
Total Human development services (net)		BA	2,935,997	3,461,761	3,667,034
		O	2,550,024	3,157,114	3,626,820
Payments to States for foster care and adoption assistance.	Appropriation, current	506 BA	1,374,916	2,583,929	2,614,005
	Outlays	O	1,578,902	2,443,810	2,519,902
	Outlays for grants to State and local governments	O	(1,578,902)	(2,443,810)	(2,519,902)
Total Payments to States for foster care and adoption assistance.		BA	1,374,916	2,583,929	2,367,374
		O	1,578,902	2,443,810	2,310,266
Total Federal funds Human Development Services ..		BA	7,073,113	8,845,690	8,834,408
		O	6,877,452	8,402,892	8,737,829
Office of the Secretary					
<i>Federal funds</i>					
General and Special Funds:					
General Departmental management	Appropriation, current	609 BA	79,051	78,944	91,673
	Spending authority from offsetting collections, indefinite ..	BA	46,760	45,350	46,001
	Outlays (gross)	O	135,983	119,074	133,006
General Departmental management (gross)		BA	125,811	124,294	137,674
		O	135,983	119,074	133,006
	Total, offsetting collections	609 BA/O	-46,760	-45,350	-46,001
Total General Departmental management (net)		BA	79,051	78,944	91,673
		O	89,223	73,724	87,005
Office of the Inspector General	Appropriation, current	609 BA	50,488	51,918	63,842
	Spending authority from offsetting collections, indefinite ..	BA	45,268	44,869	49,547
	Outlays (gross)	O	95,749	93,802	109,214
Office of the Inspector General (gross)		BA	95,756	96,787	113,389
		O	95,749	93,802	109,214

Department of Health and Human Services, except Social Security—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	609 BA/O		-45,268	-44,869	-49,547	-49,547
Total Office of the Inspector General (net)	BA		50,488	51,918	63,842	63,842
	O		50,481	48,933	59,667	59,667
Office for Civil Rights	751 BA	Appropriation, current	17,294	17,066	18,524	18,524
	BA	Spending authority from offsetting collections, indefinite ..	4,020	3,954	4,050	4,050
	O	Outlays (gross)	20,992	20,938	22,378	22,378
Office for Civil Rights (gross)	BA		21,314	21,020	22,574	22,574
	O		20,992	20,938	22,378	22,378
Total, offsetting collections	751 BA/O		-4,020	-3,954	-4,050	-4,050
Total Office for Civil Rights (net)	BA		17,294	17,066	18,524	18,524
	O		16,972	16,984	18,328	18,328
Office of Consumer Affairs	506 BA	Appropriation, current	1,834	1,964	2,103	2,103
	BA	Spending authority from offsetting collections, indefinite ..	28	10	10	10
	O	Outlays (gross)	1,963	1,733	1,981	1,981
Office of Consumer Affairs (gross)	BA		1,862	1,974	2,113	2,113
	O		1,963	1,733	1,981	1,981
Total, offsetting collections	506 BA/O		-28	-10	-10	-10
Total Office of Consumer Affairs (net)	BA		1,834	1,964	2,103	2,103
	O		1,935	1,723	1,971	1,971
Clearinghouse on third party liability	609 BA	Appropriation, current			5,000	5,000
	O	Outlays			2,500	2,500
Policy research	609 BA	Appropriation, current	5,001	8,928	5,037	5,037
	BA	Spending authority from offsetting collections, indefinite ..	3,377	1,500	1,500	1,500
	O	Outlays (gross)	12,665	7,980	7,430	7,430
Policy research (gross)	BA		8,378	10,428	6,537	6,537
	O		12,665	7,980	7,430	7,430
Total, offsetting collections	609 BA/O		-3,377	-1,500	-1,500	-1,500
Total Policy research (net)	BA		5,001	8,928	5,037	5,037
	O		9,288	6,480	5,930	5,930
Intragovernmental Funds:						
Working capital fund	506 BA	Spending authority from offsetting collections, indefinite ..	82,322	92,368	100,546	
	O	Outlays (gross)	75,842	94,025	100,546	
Working capital fund (gross)	BA		82,322	92,368	100,546	
	O		75,842	94,025	100,546	
Total, offsetting collections	506 BA/O		-82,322	-92,368	-100,546	
Total Working capital fund (net)	BA					
	O		-6,480	1,657		
General management fund	506 O	Outlays	477			
Total Federal funds Office of the Secretary	BA		153,668	158,820	186,179	186,179
	O		161,896	149,501	175,401	175,401
Summary						
Federal funds:						
(As shown in detail above)	BA		133,625,905	155,852,104	167,234,763	181,094,300
	O		129,587,370	153,164,850	167,156,882	180,749,968
Deductions for offsetting receipts:						
Proprietary receipts from the public	551 BA/O			-3,500	-3,500	-3,500
	552 BA/O		-458	-898	-1,200	-1,229
Total Federal funds	BA		133,625,447	155,847,706	167,230,063	181,089,571
	O		129,586,912	153,160,452	167,152,182	180,745,239
Trust funds:						
(As shown in detail above)	BA		107,914,871	116,501,825	127,056,418	139,762,497
	O		109,734,760	116,446,845	126,920,495	139,772,234
Deductions for offsetting receipts:						
Proprietary receipts from the public	551 BA/O		-25,509	-6,900	-6,900	-6,900
	571 BA/O		-11,606,728	-11,834,000	-12,960,000	-14,805,000
	908 BA/O		-2,952		-24,000	-149,000
Total Trust funds	BA		96,279,682	104,660,925	114,065,518	124,801,597
	O		98,099,571	104,605,945	113,929,595	124,811,334

Department of Health and Human Services, except Social Security—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Interfund transactions	551 BA/O			✓ -66,800	✓ -70,900
	571 BA/O	-34,008,258	-35,331,000	-39,452,434	-42,384,434
				✓ 980,402	✓ 1,743,402
Total Department of Health and Human Services, except Social Security.	BA	195,896,871	225,177,631	242,756,749	265,179,236
	O	193,678,225	222,435,397	242,542,945	264,844,641

Department of Health and Human Services, Social Security

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Social Security						
Trust funds						
Federal old-age and survivors insurance trust fund	Appropriation, permanent, indefinite	651 BA	279,599,379	299,251,167	318,675,968	344,638,100
	Spending authority from offsetting collections, indefinite ..	BA	1,145,907	1,228,827	1,368,673	1,498,415
	Outlays (gross)	O	225,620,446	243,152,451	260,195,866	276,325,027
					✓ 130,000	✓ 95,000
Administrative expenses: Social Security Administration			(1,528,059)	(1,670,972)	(1,755,692)	(1,808,714)
Federal old-age and survivors insurance trust fund (gross).		BA	280,745,286	300,479,994	320,044,641	346,136,515
		O	225,620,446	243,152,451	260,325,866	276,420,027
	Total, offsetting collections	651 BA/O	-1,145,907	-1,187,146	-1,324,349	-1,454,091
Total Federal old-age and survivors insurance trust fund (net).		BA	279,599,379	299,292,848	318,720,292	344,682,424
		O	224,474,539	241,965,305	259,001,517	274,965,936
Federal disability insurance trust fund	Appropriation, permanent, indefinite	651 BA	28,321,799	30,554,237	32,389,000	35,181,000
	Outlays	O	25,230,483	27,399,523	29,630,158	31,512,273
Administrative expenses: Social Security Administration			(685,710)	(722,689)	(806,973)	(832,202)
Total Trust funds Social Security		BA	307,921,178	329,847,085	351,109,292	379,863,424
		O	249,705,022	269,364,828	288,631,675	306,478,209
Summary						
Trust funds:						
(As shown in detail above)		BA	307,921,178	329,847,085	351,109,292	379,863,424
		O	249,705,022	269,364,828	288,631,675	306,478,209
Deductions for offsetting receipts:						
Proprietary receipts from the public		651 BA/O	-127			
Total Trust funds		BA	307,921,051	329,847,085	351,109,292	379,863,424
		O	249,704,895	269,364,828	288,631,675	306,478,209
Interfund transactions		651 BA/O	-4,707,248	-5,527,488	-5,846,968	-6,276,100
Total Department of Health and Human Services, Social Security.		BA	303,213,803	324,319,597	345,262,324	373,587,324
		O	244,997,647	263,837,340	282,784,707	300,202,109

Department of Housing and Urban Development
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Housing Programs						
Federal funds						
General and Special Funds:						
Subsidized housing programs:						
(Housing assistance)	(Appropriation, current)	604 BA	7,301,631	8,521,801 ^ -155,815 " -500,000	8,838,790	8,997,293
	(Outlays)	O	12,736,318	13,650,338 ^ -9,264	14,293,087 ^ -19,165 " -40,000	14,619,996 ^ -19,720 " -165,000
	(Outlays for grants to State and local governments)	O	(8,729,307)	(9,856,823) ^ (-9,264)	(10,234,455) ^ (-19,165) " (-40,000)	(10,446,316) ^ (-19,720)
Total (Housing assistance)		BA	7,301,631	7,865,986	8,838,790	8,997,293
		O	12,736,318	13,641,074	14,233,922	14,435,276
Other assisted housing programs:						
(Community development)	(Reappropriation)	451 BA		2,234		
	(Outlays)	O	239,204	193,253	36,252	
	(Outlays for grants to State and local governments)	O	(239,204)	(193,253)	(36,252)	
(Housing assistance)	(Appropriation, current)	604 BA	-2,568	-236,993	-106,497	-42,000
	(Outlays)	O	797,712	797,743	797,208	793,005
Total Other assisted housing programs		BA	-2,568	-234,759	-106,497	-42,000
		O	1,036,916	990,996	833,460	793,005
Assistance for the renewal of expiring Section 8 subsidy contracts.						
	Appropriation, current	604 BA	1,164,492	7,734,985 ^ 155,815	7,024,589	5,772,804
	Outlays	O	3,436	563,836 ^ 9,264	1,479,978 ^ 19,165	2,372,543 ^ 19,720
	Outlays for grants to State and local governments	O	(3,436)	(327,025) ^ (9,264)	(1,213,582) ^ (19,165)	(2,040,387) ^ (19,720)
Total Assistance for the renewal of expiring Section 8 subsidy contracts.		BA	1,164,492	7,890,800	7,024,589	5,772,804
		O	3,436	573,100	1,499,143	2,392,263
Homeownership and opportunity for people everywhere grants (HOPE grants).						
	Appropriation, current	604 BA		165,000	865,400	1,010,785
	Outlays	O			41,250	216,350
	Outlays for grants to State and local governments	O			^ 41,250	^ 82,500
Total Homeownership and opportunity for people everywhere grants (HOPE grants).		BA		165,000	865,400	1,010,785
		O			41,250	298,850
Congregate services program						
	Appropriation, current	604 BA	5,829	9,500 " -9,500		
	Outlays	O	4,694	7,900	8,582 " -7,146	2,354 " -2,354
	Outlays for grants to State and local governments	O	(4,694)	(7,900)	(8,582) " (-7,146)	(2,354)
Total Congregate services program		BA	5,829			
		O	4,694	7,900	1,436	
Housing counseling assistance						
	Appropriation, current	506 BA	3,446	8,000	3,700	3,700
	Outlays	O	3,381	3,500	6,900	3,700
Section 8 moderate rehabilitation, single room occupancy						
	Appropriation, current	604 BA	73,185	105,000 ^ -24,000		
	Outlays	O		3,658	11,470 ^ -1,200	15,331 ^ -2,040
	Outlays for grants to State and local governments	O		(3,658)	(11,470) ^ (-1,200)	
Total Section 8 moderate rehabilitation, single room occupancy.		BA	73,185	81,000		
		O		3,658	10,270	13,291
Shelter plus care—Section 8 moderate rehabilitation, single room occupancy.						
	Appropriation, current	604 BA		24,000	53,333	55,519
	Outlays	O			1,200	2,667
	Outlays for grants to State and local governments	O			^ 1,200	^ 2,040
Total Shelter plus care—Section 8 moderate rehabilitation, single room occupancy.		BA		24,000	53,333	55,519
		O			1,200	4,707

Department of Housing and Urban Development—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Shelter plus care—Section 202 rental assistance	Appropriation, current	604 BA			37,200	38,725
	Outlays	O		[^] 18,000	3,720	13,347
	Outlays for grants to State and local governments	O		[^] 1,800	[^] 3,060	[^] 3,150
				[^] (1,800)	(3,720)	
				[^] (3,060)		
Total Shelter plus care—Section 202 rental assistance		BA		18,000	37,200	38,725
		O		1,800	6,780	16,497
FHA mutual mortgage insurance program account	Appropriation, current	371 BA			255,645	282,133
	Outlays	O			255,645	282,133
General and special risk program account	Appropriation, current	371 BA			243,911	244,226
	Outlays	O			224,758	239,911
Nehemiah housing opportunity fund	Appropriation, current	604 BA	24,300	35,000		
	Outlays	O		[^] -39,112	10,839	24,957
						[^] -19,556
Total Nehemiah housing opportunity fund		BA	24,300	-4,112		
		O		10,839	23,948	5,401
Manufactured home inspection and monitoring	Appropriation, permanent, indefinite	376 BA	6,463	6,800	6,400	7,000
	Outlays	O	4,625	7,100	6,960	7,200
					[^] 340	[^] 340
Total Manufactured home inspection and monitoring		BA	6,463	6,800	6,400	7,000
		O	4,625	7,100	7,300	7,540
Interstate land sales	Appropriation, current, indefinite	376 BA			[^] 400	[^] 400
	Appropriation, permanent, indefinite	BA	451	600	600	600
	Outlays	O	474	620	600	600
					[^] 400	[^] 400
Total Interstate land sales		BA	451	600	1,000	1,000
		O	474	620	1,000	1,000
Public Enterprise Funds:						
FHA mutual mortgage and cooperative housing insurance funds	Appropriation, current	371 BA	350,093	317,366		
	Authority to borrow, permanent, indefinite	BA	2,154,098	3,293,132		
	Spending authority from offsetting collections, indefinite ..	BA	6,598,047	7,491,400	5,756,321	5,306,268
	Outlays (gross)	O	7,585,806	9,024,673	5,546,046	5,529,897
			(391,125)	(406,000)		
			(87,227)	(151,125)		
			(73,837,500)	(75,000,000)		
FHA mutual mortgage and cooperative housing insurance funds (gross)		BA	9,102,238	11,101,898	5,756,321	5,306,268
		O	7,585,806	9,024,673	5,546,046	5,529,897
Total, offsetting collections		371 BA/O	-6,598,047	-7,491,400	-5,756,321	-5,306,268
Total FHA mutual mortgage and cooperative housing insurance funds (net)		BA	2,504,191	3,610,498		
		O	987,759	1,533,273	-210,275	223,629
FHA general and special risk insurance funds	Appropriation, permanent	371 BA			720,000	280,000
	Authority to borrow, permanent, indefinite	BA			224,316	171,226
	Spending authority from offsetting collections, indefinite ..	BA			1,483,799	1,254,905
	Outlays (gross)	O			2,059,472	1,449,265
FHA general and special risk insurance funds (gross)		BA			2,428,115	1,706,131
		O			2,059,472	1,449,265
Total, offsetting collections		371 BA/O			-1,483,799	-1,254,905
Total FHA general and special risk insurance funds (net)		BA			944,316	451,226
		O			575,673	194,360
Housing for the elderly or handicapped fund	Appropriation, current, indefinite	371 BA		75,000		
	Authority to borrow, current, indefinite	BA	399,468			
	Spending authority from offsetting collections, indefinite ..	BA	659,757	676,571	725,011	756,062
	Outlays (gross)	O	973,017	1,321,671	1,466,415	1,098,125
			(461,559)	(11,105)		
Limitation on direct loan obligations						
Housing for the elderly or handicapped fund (gross)		BA	1,059,225	751,571	725,011	756,062
		O	973,017	1,321,671	1,466,415	1,098,125
Total, offsetting collections		371 BA/O	-659,757	-676,571	-725,011	-756,062
Total Housing for the elderly or handicapped fund (net)		BA	399,468	75,000		
		O	313,260	645,100	741,404	342,063
Housing assistance for the elderly and persons with disabilities	Appropriation, current	604 BA		656,824	152,810	156,653
	Outlays	O		150	150	156,474

Department of Housing and Urban Development—Continued
(in thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Rental housing assistance fund	Spending authority from offsetting collections, indefinite ..	604 BA	63,234	70,000	75,000	75,000
	Outlays (gross)	O	60,273	69,916	75,000	75,000
Rental housing assistance fund (gross)		BA	63,234	70,000	75,000	75,000
		O	60,273	69,916	75,000	75,000
	Total, offsetting collections	604 BA/O	-63,233	-70,000	-75,000	-75,000
Total Rental housing assistance fund (net)		BA	1			
		O	-2,960	-84		
Flexible Subsidy Fund	Appropriation, current	604 BA			203,413	262,383
	Spending authority from offsetting collections, indefinite ..	BA	74,790	81,617	87,117	87,617
	Outlays (gross)	O	13,077	107,766	189,127	261,989
Flexible Subsidy Fund (gross)		BA	74,790	81,617	290,530	350,000
		O	13,077	107,766	189,127	261,989
	Total, offsetting collections	604 BA/O	-74,790	-81,617	-87,117	-87,617
Total Flexible Subsidy Fund (net)		BA			203,413	262,383
		O	-61,713	26,149	102,010	174,372
Nonprofit sponsor assistance	Spending authority from offsetting collections, indefinite ..	604 BA	143	610	560	175
	Outlays (gross)	O	352	710	300	-570
Limitation on direct loan obligations			(910)	(1,100)		
Nonprofit sponsor assistance (gross)		BA	143	610	560	175
		O	352	710	300	-570
	Total, offsetting collections	604 BA/O	-143	-610	-560	-175
Total Nonprofit sponsor assistance (net)		BA				
		O	209	100	-260	-745
Community disposal operations fund	Spending authority from offsetting collections, indefinite ..	451 BA	41	37	27	
	Outlays (gross)	O	-28	22	17	
Community disposal operations fund (gross)		BA	41	37	27	
		O	-28	22	17	
	Total, offsetting collections	451 BA/O	-41	-37	-27	
Total Community disposal operations fund (net)		BA				
		O	-69	-15	-10	
Homeownership assistance fund	Outlays	376 O	-192	-284	-434	-667
Total Homeownership assistance fund		O	-192	-284	-434	-667
Total Federal funds Housing Programs		BA	11,480,697	20,163,353	18,523,576	17,240,780
		O	15,026,138	17,444,976	18,355,270	19,583,060

Public and Indian Housing Programs

Federal funds

General and Special Funds:

Payments for operation of low income housing projects ..	Appropriation, current	604 BA	1,865,031	2,100,000	2,155,844	2,197,008
	Outlays	O	1,758,977	2,012,562	2,150,153	2,174,221
	Outlays for grants to State and local governments	O	(1,758,977)	(2,012,562)	(2,150,153)	(2,174,221)
Drug elimination grants for low-income housing	Appropriation, current	604 BA		150,000	165,000	165,000
	Outlays	O		460	75,507	157,546
	Outlays for grants to State and local governments	O		(460)	(75,507)	(157,546)

Public Enterprise Funds:

Low-rent public housing—loans and other expenses	Authority to borrow, permanent, indefinite	604 BA	350,000	200,000	100,000	50,000
	Spending authority from offsetting collections, indefinite ..	BA	96,464	47,428	50,111	52,187
	Outlays (gross)	O	509,592	328,937	225,733	172,795
	Outlays for grants to State and local governments	O	(457,633)	(328,937)	(225,733)	(120,608)
Low-rent public housing—loans and other expenses (gross) ..		BA	446,464	247,428	150,111	102,187
		O	509,592	328,937	225,733	172,795
	Total, offsetting collections	604 BA/O	-96,464	-47,428	-50,111	-52,187
Total Low-rent public housing—loans and other expenses (net) ..		BA	350,000	200,000	100,000	50,000
		O	413,128	281,509	175,622	120,608
Total Federal funds Public and Indian Housing Programs		BA	2,215,031	2,450,000	2,420,844	2,412,008
		O	2,172,105	2,294,531	2,401,282	2,452,375

Department of Housing and Urban Development—Continued (In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Government National Mortgage Association					
<i>Federal funds</i>					
General and Special Funds:					
Guarantees of mortgage-backed securities loan guarantee program account	Appropriation, current	371 BA		6,595	6,936
	Outlays	O		6,595	6,936
Public Enterprise Funds:					
Management and liquidating functions fund	Spending authority from offsetting collections, indefinite ..	371 BA	5,478	4,714	4,631
	Outlays (gross)	O	-497	2,025	81
Management and liquidating functions fund (gross) ..		BA	5,478	4,714	4,631
		O	-497	2,025	81
	Total, offsetting collections	371 BA/O	-5,478	-4,714	-4,631
					-4,602
Total Management and liquidating functions fund (net).		BA			
		O	-5,975	-2,689	-4,550
					-4,491
Guarantees of mortgage-backed securities	Spending authority from offsetting collections, indefinite ..	371 BA	1,146,119	1,359,795	1,364,421
	Outlays (gross)	O	684,446	1,217,926	1,037,563
			(81,713,500)	(80,000,000)	
Limitation on guaranteed loan commitments					
Guarantees of mortgage-backed securities (gross) ...		BA	1,146,119	1,359,795	1,364,421
		O	684,446	1,217,926	1,037,563
					679,288
	Total, offsetting collections	371 BA/O	-1,146,118	-1,359,795	-1,364,421
					-1,003,032
Total Guarantees of mortgage-backed securities (net).		BA			
		O	1	-461,672	-141,869
					-326,858
					-323,744
Total Federal funds Government National Mortgage Association.		BA			
		O	1	6,595	6,936
			-467,647	-144,558	-324,813
					-321,299
Community Planning and Development					
<i>Federal funds</i>					
General and Special Funds:					
Community development grants	Appropriation, current	451 BA	2,914,922	3,200,000	2,920,000
	Outlays	O	2,817,653	3,073,000	3,097,000
	Outlays for grants to State and local governments	O	(2,817,653)	(3,073,000)	(3,097,000)
Home investment partnerships program: (Housing assistance)	(Appropriation, current)	604 BA			1,000,000
				500,000	1,000,000
	(Outlays)	O		20,000	190,000
				85,000	190,000
	(Outlays for grants to State and local governments)	O		(20,000)	(190,000)
				(10,000)	(85,000)
					(190,000)
Total (Housing assistance)		BA		500,000	1,000,000
		O		10,000	380,000
Urban development action grants	Appropriation, current	451 BA	-49,858		
	Outlays	O		13,518	
	Outlays for grants to State and local governments	O	209,340	210,000	202,700
			(209,340)	(210,000)	(202,700)
					(2,700)
					(-3,380)
Total Urban development action grants		BA	-49,858	-13,518	
		O	209,340	210,000	200,000
					82,029
Rental rehabilitation grants	Appropriation, current	451 BA	127,985	70,000	
	Outlays	O	36,536	71,911	65,000
	Outlays for grants to State and local governments	O	(36,536)	(71,911)	(114,221)
				(3,500)	(21,000)
					(-31,500)
Total Rental rehabilitation grants		BA	127,985		
		O	36,536	68,411	93,221
					33,500
Urban homesteading	Appropriation, current	451 BA	12,995	13,000	
	Outlays	O	12,651	13,397	
				13,766	
				-13,397	
Total Urban homesteading		BA	12,995	-397	
		O	12,651	369	

Department of Housing and Urban Development—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Assistance for solar and conservation improvements	Outlays	272 O	358	495		
	Outlays for grants to State and local governments	O	(358)	(495)		
Emergency shelter grants program	Appropriation, current	604 BA	73,164	73,164	71,000	71,000
	Outlays	O	46,421	67,183	72,900	71,566
	Outlays for grants to State and local governments	O	(46,421)	(67,183)	(72,900)	(71,566)
Supportive housing demonstration program	Appropriation, current	604 BA	126,825	150,000	150,000	155,550
	Outlays	O	32,809	56,767	80,956	104,874
	Outlays for grants to State and local governments	O	(32,809)	(56,767)	(80,956)	(104,874)
Supplemental assistance for facilities to assist the homeless.	Appropriation, current	451 BA	10,830		57,000	59,109
	Outlays	O	2,841	3,878	13,727	33,294
	Outlays for grants to State and local governments	O	(2,841)	(3,878)	(13,727)	(33,294)
Homeless rental housing assistance	Appropriation, current	604 BA		11,263	167,200	173,386
	Outlays	O		80,000		
				1,352	22,880	64,296
				[^] 9,600	[^] 20,000	[^] 12,000
	Outlays for grants to State and local governments	O		(1,352)	(22,880)	(64,296)
				[^] (9,600)	[^] (20,000)	[^] (12,000)
Total Homeless rental housing assistance		BA		91,263	167,200	173,386
		O		10,952	42,880	76,296
Public Enterprise Funds:						
Community development guaranteed loans liquidating account.	Outlays	451 O	-47,447	-40,000	-35,000	-35,000
Limitation on loan guarantee commitments			(141,768)	(140,000)		
Revolving fund (liquidating programs)	Spending authority from offsetting collections, indefinite ..	451 BA	1,945	54		
	Outlays (gross)	O	-1,061	6,209	273	
	Outlays for grants to State and local governments	O	(-1,226)	(6,209)	(273)	
Revolving fund (liquidating programs) (gross)		BA	1,945	54		
		O	-1,061	6,209	273	
Total, offsetting collections		451 BA/O	-1,945	-54		
Total Revolving fund (liquidating programs) (net)		BA				
		O	-3,006	6,155	273	
Rehabilitation loan fund	Appropriation, current	451 BA		^H -135,000		
	Spending authority from offsetting collections, indefinite ..	BA	90,587	97,000	94,000	84,000
	Outlays (gross)	O	30,565	55,355	99,027	34,000
				^H -13,500	^H -67,500	^H -54,000
Rehabilitation loan fund (gross)		BA	90,587	-38,000	94,000	84,000
		O	30,565	41,855	31,527	-20,000
Total, offsetting collections		451 BA/O	-90,587	-97,000	-94,000	-84,000
Total Rehabilitation loan fund (net)		BA		^H -135,000		
		O	-60,022	-55,145	-62,473	-104,000
Total Federal funds Community Planning and Development.		BA	3,216,863	3,865,512	4,365,200	4,379,045
		O	3,048,134	3,412,065	3,608,484	3,703,559

Policy Development and Research

Federal funds

General and Special Funds:						
Research and technology	Appropriation, current	451 BA	20,426	28,500	35,000	37,000
	Spending authority from offsetting collections, indefinite ..	BA		1,000	1,000	1,000
	Outlays (gross)	O	21,410	20,000	30,400	35,000
Research and technology (gross)		BA	20,426	29,500	36,000	38,000
		O	21,410	20,000	30,400	35,000
Total, offsetting collections		451 BA/O		-1,000	-1,000	-1,000
Total Research and technology (net)		BA	20,426	28,500	35,000	37,000
		O	21,410	19,000	29,400	34,000

Fair Housing and Equal Opportunity

Federal funds

General and Special Funds:						
Fair housing activities	Appropriation, current	751 BA	12,410	12,410	13,000	13,000
	Outlays	O	5,289	17,650	16,000	13,000
	Outlays for grants to State and local governments	O	(5,289)	(17,650)	(16,000)	(13,000)

Department of Housing and Urban Development—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Management and Administration						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses, Including transfer of funds:						
(Community development)	(Appropriation, current)	451 BA	209,586	212,431	271,466	274,983
	(Spending authority from offsetting collections, indefinite) ..	BA	126,044	127,026	145,490	153,425
					' 740	' 740
	(Outlays (gross))	O	338,399	366,107	415,345	433,129
					' -740	' -740
Total (Community development)		BA	335,630	339,457	417,696	429,148
		O	338,399	366,107	414,605	432,389
(Housing assistance)	(Appropriation, current)	604 BA	98,748	191,428	129,077	135,742
	(Spending authority from offsetting collections, indefinite) ..	BA	267,644	277,486	299,847	316,200
	(Outlays (gross))	O	360,746	399,419	427,266	444,981
Total (Housing assistance)		BA	366,392	468,914	428,924	451,942
		O	360,746	399,419	427,266	444,981
(Federal law enforcement activities)	(Appropriation, current)	751 BA	37,073	25,641	43,910	46,177
	(Outlays (gross))	O	35,448	43,654	43,740	45,554
Total (Federal law enforcement activities)		BA	37,073	25,641	43,910	46,177
		O	35,448	43,654	43,740	45,554
Salaries and expenses, Including transfer of funds (gross).		BA	739,095	834,012	890,530	927,267
		O	734,593	809,180	885,611	922,924
Total, offsetting collections		451 BA/O	-126,044	-127,026	-145,490	-153,425
		451 BA			' -740	' -740
		604 BA/O	-267,644	-277,486	-299,847	-316,200
Total Salaries and expenses, Including transfer of funds (net).		BA	345,407	429,500	444,453	456,902
		O	340,905	404,668	440,274	453,299
Office of the Inspector General	Appropriation, current	451 BA	23,795	29,283	35,020	36,818
	Spending authority from offsetting collections, indefinite ..	BA	6,867	10,509	10,154	10,684
	Outlays (gross)	O	28,782	34,812	43,854	47,088
Office of the Inspector General (gross)		BA	30,662	39,792	45,174	47,502
		O	28,782	34,812	43,854	47,088
Total, offsetting collections		451 BA/O	-6,867	-10,509	-10,154	-10,684
Total Office of the Inspector General (net)		BA	23,795	29,283	35,020	36,818
		O	21,915	24,303	33,700	36,404
New community assistance grants	Outlays	451 O		23		
	Outlays for grants to State and local governments	O		(23)		
Intragovernmental Funds:						
Working capital fund	Spending authority from offsetting collections, indefinite ..	451 BA	89,287	121,437	142,969	
	Outlays (gross)	O	88,032	121,437	142,969	
Working capital fund (gross)		BA	89,287	121,437	142,969	
		O	88,032	121,437	142,969	
Total, offsetting collections		451 BA/O	-89,287	-121,437	-142,969	
Total Working capital fund (net)		BA				
		O	-1,255			
<i>Trust funds</i>						
Gifts and bequests	Appropriation, permanent, indefinite	451 BA		5	5	5
	Spending authority from offsetting collections, indefinite ..	BA	14			
	Outlays (gross)	O	14	5	5	5
Gifts and bequests (gross)		BA	14	5	5	5
		O	14	5	5	5
Total, offsetting collections		451 BA/O	-14			
Total Gifts and bequests (net)		BA		5	5	5
		O		5	5	5
Total Federal funds Management and Administration		BA	369,202	458,783	479,473	493,720
		O	361,565	428,994	473,974	489,703
Total Trust funds Management and Administration ...		BA		5	5	5
		O		5	5	5

Department of Housing and Urban Development—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Summary						
Federal funds:						
(As shown in detail above)	BA		17,314,630	26,978,558	25,843,688	24,582,489
	O		20,166,994	23,472,658	24,559,597	25,954,398
Deductions for offsetting receipts:						
Proprietary receipts from the public	371 BA/O				-262,240	-289,069
Total Federal funds	BA		17,314,630	26,978,558	25,581,448	24,293,420
	O		20,166,994	23,472,658	24,297,357	25,665,329
Trust funds:						
(As shown in detail above)	BA			5	5	5
	O			5	5	5
Total Department of Housing and Urban Development	BA		17,314,630	26,978,563	25,581,453	24,293,425
	O		20,166,994	23,472,663	24,297,362	25,665,334

Department of the Interior

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Land and Minerals Management						
<i>Bureau of Land Management</i>						
<i>Federal funds</i>						
General and Special Funds:						
Management of lands and resources	Appropriation, current	302 BA	435,914	497,491	525,578	553,978
	Spending authority from offsetting collections, indefinite ..	BA	17,113	13,600	26,900	26,900
	Outlays (gross)	O	446,917	507,905	548,827	577,186
Management of lands and resources (gross)		BA	453,027	511,091	552,478	580,878
		O	446,917	507,905	548,827	577,186
	Total, offsetting collections	302 BA/O	-17,113	-13,600	-26,900	-26,900
Total Management of lands and resources (net)		BA	435,914	497,491	525,578	553,978
		O	429,804	494,305	521,927	550,286
Construction and access	Appropriation, current	302 BA	10,706	15,305	8,534	8,534
	Outlays	O	8,078	10,831	12,463	10,226
Payments in lieu of taxes	Appropriation, current	806 BA	105,000	104,450	105,000	105,000
	Outlays	O	103,089	104,462	105,000	105,000
	Outlays for grants to State and local governments	O	(103,089)	(104,462)	(105,000)	(105,000)
Oregon and California grant lands	Appropriation, current	302 BA	94,040	84,033	84,094	85,094
	Outlays	O	77,763	94,691	84,079	84,834
Special acquisition of lands and minerals	Authority to borrow, permanent	302 BA	1,377	1,300	1,300	1,300
	Outlays	O	1,377	1,300	1,300	1,300
Cook inlet region, inc. property	Appropriation, permanent	302 BA	150,825			
	Outlays	O	52,768			
Firefighting	Appropriation, current	302 BA	265,442	167,880	222,879	222,879
	Spending authority from offsetting collections, indefinite ..	BA	569	5,000	5,000	5,000
	Outlays (gross)	O	172,807	215,720	211,379	232,879
Firefighting (gross)		BA	266,011	172,880	227,879	227,879
		O	172,807	215,720	211,379	232,879
	Total, offsetting collections	302 BA/O	-569	-5,000	-5,000	-5,000
Total Firefighting (net)		BA	265,442	167,880	222,879	222,879
		O	172,238	210,720	206,379	227,879
Land acquisition	Appropriation, current	302 BA	15,373	15,567	47,530	47,530
	Outlays	O	9,450	12,608	20,293	36,141
Range improvements	Appropriation, current, indefinite	302 BA	9,404	10,188	10,687	10,994
	Outlays	O	9,394	10,035	10,503	10,880
Service charges, deposits, and forfeitures	Appropriation, current, indefinite	302 BA	7,906	7,968	8,000	8,000
	Outlays	O	8,854	13,012	7,997	8,000
Operation and maintenance of quarters	Appropriation, permanent, indefinite	302 BA	255	250	250	250
	Outlays	O	-3	435	250	250
Miscellaneous permanent appropriations:						
(Conservation and land management)	(Appropriation, permanent, indefinite)	302 BA	4,916	4,500	4,000	4,000
	(Outlays)	O	4,923	5,140	4,040	4,000

Department of the Interior—Continued (In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
(Other general purpose fiscal assistance)	(Appropriation, permanent, indefinite)	806 BA	115,908	105,720	110,944	112,983
	(Outlays)	O	214,994	100,872	110,526	112,820
	(Outlays for grants to State and local governments)	O	(214,994)	(100,872)	(110,526)	(112,820)
Total Miscellaneous permanent appropriations		BA	120,824	110,220	114,944	116,983
		O	219,917	106,012	114,566	116,820
Intragovernmental Funds:						
Working capital fund	Spending authority from offsetting collections, indefinite ..	302 BA	13,948	16,400	17,350	
	Outlays (gross)	O	17,445	15,346	15,836	
Working capital fund (gross)		BA	13,948	16,400	17,350	
		O	17,445	15,346	15,836	
	Total, offsetting collections	302 BA/O	-13,948	-16,400	-17,350	
Total Working capital fund (net)		BA				
		O	3,497	-1,054	-1,514	
<i>Trust funds</i>						
Miscellaneous trust funds	Appropriation, current, indefinite	302 BA	7,071	7,130	7,285	7,380
	Appropriation, permanent, indefinite	BA	2,203	1,601	1,601	1,601
	Outlays	O	6,655	14,258	8,810	8,935
Total Miscellaneous trust funds		BA	9,274	8,731	8,886	8,981
		O	6,655	14,258	8,810	8,935
Total Federal funds Bureau of Land Management ..		BA	1,217,066	1,014,652	1,128,796	1,160,542
		O	1,096,226	1,057,357	1,083,243	1,151,616
Total Trust funds Bureau of Land Management		BA	9,274	8,731	8,886	8,981
		O	6,655	14,258	8,810	8,935
<i>Minerals Management Service</i>						
<i>Federal funds</i>						
General and Special Funds:						
Leasing and royalty management	Appropriation, current	302 BA	176,042	195,995	233,514	233,514
	Spending authority from offsetting collections, indefinite ..	BA	3,473	3,625	4,000	4,000
	Outlays (gross)	O	178,626	192,327	226,468	234,513
Leasing and royalty management (gross)		BA	179,515	199,620	237,514	237,514
		O	178,626	192,327	226,468	234,513
	Total, offsetting collections	302 BA/O	-3,473	-3,625	-4,000	-4,000
Total Leasing and royalty management (net)		BA	176,042	195,995	233,514	233,514
		O	175,153	188,702	222,468	230,513
Mineral leasing and associated payments	Appropriation, current, indefinite	806 BA			460	460
	Appropriation, permanent, indefinite	BA	451,169	515,013	472,365	475,641
	Outlays	O	451,279	514,926	472,825	476,101
	Outlays for grants to State and local governments	O	(451,279)	(514,926)	(472,415)	(475,691)
Total Mineral leasing and associated payments		BA	451,169	515,013	472,825	476,101
		O	451,279	514,926	472,825	476,101
Total Federal funds Minerals Management Service ..		BA	627,211	711,008	706,339	709,615
		O	626,432	703,628	695,293	706,614
<i>Office of Surface Mining Reclamation and Enforcement</i>						
<i>Federal funds</i>						
General and Special Funds:						
Regulation and technology	Appropriation, current	302 BA	100,560	109,351	112,458	112,458
	Indefinite	BA	1,500	1,492	1,500	1,500
	Spending authority from offsetting collections, indefinite ..	BA	250			
	Outlays (gross)	O	102,161	92,530	110,405	112,954
	Outlays for grants to State and local governments	O	(41,424)	(28,030)	(39,979)	(49,398)
Regulation and technology (gross)		BA	102,310	110,843	113,958	113,958
		O	102,161	92,530	110,405	112,954
	Total, offsetting collections	302 BA/O	-250			
Total Regulation and technology (net)		BA	102,060	110,843	113,958	113,958
		O	101,911	92,530	110,405	112,954

Department of the Interior—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Abandoned mine reclamation fund	Appropriation, current	302 BA	192,772	198,958	158,035	158,035
	Spending authority from offsetting collections, indefinite ..	BA	180			
	Outlays (gross)	O	225,047	162,705	203,535	200,446
	Outlays for grants to State and local governments	O	(158,482)	(132,231)	(160,238)	(157,124)
Abandoned mine reclamation fund (gross)		BA	192,952	198,958	158,035	158,035
		O	225,047	162,705	203,535	200,446
	Total, offsetting collections	302 BA/O	-180			
Total Abandoned mine reclamation fund (net)		BA	192,772	198,958	158,035	158,035
		O	224,867	162,705	203,535	200,446
Total Federal funds Office of Surface Mining Reclamation and Enforcement		BA	294,832	309,801	271,993	271,993
		O	326,778	255,235	313,940	313,400
Total Federal funds Land and Minerals Management		BA	2,139,109	2,035,461	2,107,128	2,142,150
		O	2,049,436	2,016,220	2,092,476	2,171,630
Total Trust funds Land and Minerals Management ..		BA	9,274	8,731	8,886	8,981
		O	6,655	14,258	8,810	8,935
Water and Science						
Bureau of Reclamation						
<i>Federal funds</i>						
General and Special Funds:						
Construction program	Appropriation, current	301 BA	652,850	642,897	546,279	486,145
	Spending authority from offsetting collections, indefinite ..	BA	43,664	48,932	71,221	34,800
	Outlays (gross)	O	698,274	750,540	632,959	530,566
Construction program (gross)		BA	696,514	691,829	617,500	520,945
		O	698,274	750,540	632,959	530,566
	Total, offsetting collections	301 BA/O	-43,664	-48,932	-71,221	-34,800
Total Construction program (net)		BA	652,850	642,897	546,279	486,145
		O	654,610	701,608	561,738	495,766
Loan program	Appropriation, current	301 BA	33,644	5,708	890	890
	Outlays	O	26,775	11,196	2,745	1,780
Limitation on direct loan obligations			(33,425)	(4,946)		
General investigations	Appropriation, current	301 BA	11,369	13,221	12,614	12,614
	Spending authority from offsetting collections, indefinite ..	BA	-24			
	Outlays (gross)	O	12,107	13,231	12,830	12,614
General investigations (gross)		BA	11,345	13,221	12,614	12,614
		O	12,107	13,231	12,830	12,614
	Total, offsetting collections	301 BA/O	24			
Total General investigations (net)		BA	11,369	13,221	12,614	12,614
		O	12,131	13,231	12,830	12,614
Emergency fund	Appropriation, current	301 BA	986	1,000	1,000	1,000
	Outlays	O	716	2,321	1,000	1,000
Operation and maintenance	Appropriation, current	301 BA	209,315	221,516	258,685	258,685
	Spending authority from offsetting collections, indefinite ..	BA	11,613	10,938	12,491	12,491
	Outlays (gross)	O	209,492	232,903	262,887	271,176
Operation and maintenance (gross)		BA	220,928	232,454	271,176	271,176
		O	209,492	232,903	262,887	271,176
	Total, offsetting collections	301 BA/O	-11,613	-10,938	-12,491	-12,491
Total Operation and maintenance (net)		BA	209,315	221,516	258,685	258,685
		O	197,879	221,965	250,396	258,685
General administrative expenses	Appropriation, current	301 BA	47,311	51,431	57,266	57,266
	Outlays	O	46,130	54,362	56,683	57,266
Colorado River dam fund, Boulder Canyon project	Appropriation, current	301 BA	-3,564	-4,702	-5,465	-5,608
	Appropriation, permanent, indefinite	BA	65,732	61,275	60,128	43,801
	Outlays	O	73,785	48,269	55,479	45,226
Total Colorado River dam fund, Boulder Canyon project		BA	62,168	56,573	54,663	38,193
		O	73,785	48,269	55,479	45,226
Miscellaneous permanent appropriations:						
(Other general purpose fiscal assistance)	(Appropriation, permanent, indefinite)	806 BA	249	280	280	280
	(Outlays)	O	270	289	280	280

Department of the Interior—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Public Enterprise Funds:					
Lower Colorado River Basin development fund	Spending authority from offsetting collections, indefinite ..	301 BA	283,180	278,628	223,943
	Outlays (gross)	O	273,545	278,628	223,943
Lower Colorado River Basin development fund (gross)		BA	283,180	278,628	223,943
		O	273,545	278,628	223,943
Total, offsetting collections	301 BA/O	-283,180	-278,628	-223,943	
Total Lower Colorado River Basin development fund (net)	BA	-9,635			
	O				
Upper Colorado River Basin fund	Spending authority from offsetting collections, indefinite ..	301 BA	185,182	200,057	113,341
	Outlays (gross)	O	183,511	200,057	113,341
Upper Colorado River Basin fund (gross)		BA	185,182	200,057	113,341
		O	183,511	200,057	113,341
Total, offsetting collections	301 BA/O	-185,182	-200,057	-113,341	
Total Upper Colorado River Basin fund (net)	BA				
	O	-1,671			
Intragovernmental Funds:					
Working capital fund	Appropriation, current, indefinite	301 BA	8,381	4,831	5,900
	Spending authority from offsetting collections, indefinite ..	BA	102,829	107,960	139,178
	Outlays (gross)	O	90,260	146,171	151,149
Working capital fund (gross)		BA	111,210	112,791	145,078
		O	90,260	146,171	151,149
Total, offsetting collections	301 BA/O	-102,830	-107,960	-139,178	
Total Working capital fund (net)	BA	8,380	4,831	5,900	5,900
	O	-12,570	38,211	11,971	5,900
<i>Trust funds</i>					
Reclamation trust funds	Appropriation, permanent, indefinite	301 BA	39,821	85,195	79,000
	Outlays	O	40,745	71,509	80,239
Total Federal funds Bureau of Reclamation		BA	1,026,272	997,457	937,577
		O	988,420	1,091,452	953,122
Total Trust funds Bureau of Reclamation		BA	39,821	85,195	79,000
		O	40,745	71,509	80,239
<i>Geological Survey</i>					
<i>Federal funds</i>					
General and Special Funds:					
Surveys, investigations and research	Appropriation, current	306 BA	501,402	570,698	563,100
	Appropriation, permanent, indefinite	BA	325		
	Spending authority from offsetting collections, indefinite ..	BA	221,628	213,166	204,227
	Outlays (gross)	O	709,424	768,680	767,707
Surveys, investigations and research (gross)		BA	723,355	783,864	767,327
		O	709,424	768,680	767,707
Total, offsetting collections	306 BA/O	-221,628	-213,166	-204,227	-204,227
Total Surveys, investigations and research (net)	BA	501,727	570,698	563,100	563,100
	O	487,796	555,514	563,480	563,480
Operation and maintenance of quarters	Appropriation, permanent, indefinite	306 BA	53	55	55
	Outlays	O	9	33	33
Intragovernmental Funds:					
Working capital fund	Spending authority from offsetting collections, indefinite ..	306 BA		8,524	14,465
	Outlays (gross)	O		8,109	13,557
Working capital fund (gross)		BA		8,524	14,465
		O		8,109	13,557
Total, offsetting collections	306 BA/O		-8,109	-13,557	
Total Working capital fund (net)	BA		415	908	
	O				

Department of the Interior—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
<i>Trust funds</i>					
Contributed funds	Appropriation, permanent, indefinite	306 BA	99	37	
	Outlays	O	84	63	
Total Federal funds Geological Survey		BA	501,780	571,168	564,063
		O	487,805	555,547	563,513
Total Trust funds Geological Survey		BA	99	37	
		O	84	63	
<i>Bureau of Mines</i>					
<i>Federal funds</i>					
General and Special Funds:					
Mines and minerals	Appropriation, current	306 BA	178,443	175,227	156,123
	Spending authority from offsetting collections, indefinite ..	BA	6,566	6,986	7,982
	Outlays (gross)	O	170,276	186,518	176,736
Mines and minerals (gross)		BA	185,009	182,213	164,105
		O	170,276	186,518	176,736
	Total, offsetting collections	306 BA/O	-6,566	-6,986	-7,982
Total Mines and minerals (net)		BA	178,443	175,227	156,123
		O	163,710	179,532	168,754
Public Enterprise Funds:					
Helium fund	Spending authority from offsetting collections, indefinite ..	306 BA	28,230	23,934	28,680
	Outlays (gross)	O	17,766	19,540	19,717
Helium fund (gross)		BA	28,230	23,934	28,680
		O	17,766	19,540	19,717
	Total, offsetting collections	306 BA/O	-28,230	-23,934	-28,680
Total Helium fund (net)		BA			
		O	-10,464	-4,394	-8,963
<i>Trust funds</i>					
Contributed funds	Appropriation, permanent, indefinite	306 BA	508	700	700
	Outlays	O	498	645	700
Total Federal funds Bureau of Mines		BA	178,443	175,227	156,123
		O	153,246	175,138	159,791
Total Trust funds Bureau of Mines		BA	508	700	700
		O	498	645	700
Total Federal funds Water and Science		BA	1,706,495	1,743,852	1,657,763
		O	1,629,471	1,822,137	1,676,426
Total Trust funds Water and Science		BA	40,428	85,932	79,700
		O	41,327	72,217	80,939

Fish and Wildlife and Parks

United States Fish and Wildlife Service

Federal funds

General and Special Funds:					
Resource management	Appropriation, current	303 BA	405,749	473,776	517,137
	Spending authority from offsetting collections, indefinite ..	BA	41,064	51,573	50,394
	Outlays (gross)	O	417,942	511,920	558,859
	Outlays for grants to State and local governments	O	(9,088)	(6,499)	(1,341)
Resource management (gross)		BA	446,813	525,349	567,531
		O	417,942	511,920	558,859
	Total, offsetting collections	303 BA/O	-41,064	-51,573	-50,394
Total Resource management (net)		BA	405,749	473,776	517,137
		O	376,878	460,347	508,465
Construction	Appropriation, current	303 BA	81,417	92,625	50,147
	Outlays	O	39,635	71,212	80,246
	Outlays for grants to State and local governments	O	(3,134)	(1,482)	(447)

Department of the Interior—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Natural resource damage assessment fund	Appropriation, current	302 BA			5,000	5,000
	Outlays	O			2,500	5,000
Rewards and operations	Appropriation, current	303 BA		995	1,201	1,201
	Outlays	O		985	1,201	1,201
Land acquisition	Appropriation, current	303 BA	92,830	100,620	62,030	62,030
	Outlays	O	61,577	96,298	83,076	65,890
Migratory bird conservation account	Appropriation, permanent, indefinite	303 BA	34,056	31,700	35,200	35,200
	Outlays	O	24,518	32,406	34,150	35,200
North American wetlands conservation fund	Appropriation, current	303 BA		14,921	15,021	15,021
	Appropriation, permanent, indefinite	BA			14,000	14,000
	Spending authority from offsetting collections, indefinite ..	BA			7,298	
	Outlays (gross)	O		10,445	32,089	29,021
North American wetlands conservation fund (gross)		BA		14,921	36,319	29,021
		O		10,445	32,089	29,021
	Total, offsetting collections	303 BA/O			-7,298	
Total North American wetlands conservation fund (net)		BA		14,921	29,021	29,021
		O		10,445	24,791	29,021
Cooperative endangered species conservation fund	Appropriation, current	302 BA			5,705	5,705
	Outlays	O			2,853	5,705
	Outlays for grants to State and local governments	O				(5,705)
National wildlife refuge fund	Appropriation, current	806 BA	8,904	10,942	14,066	14,066
	Appropriation, permanent, indefinite	BA	7,209	7,090	7,402	7,705
	Outlays	O	14,940	18,113	21,255	21,564
	Outlays for grants to State and local governments	O	(16,113)	(18,032)	(20,611)	(21,564)
Total National wildlife refuge fund		BA	16,113	18,032	21,468	21,771
		O	14,940	18,113	21,255	21,564
Operation and maintenance of quarters	Appropriation, permanent	303 BA	1,619	1,809	1,889	1,966
	Outlays	O	1,517	1,685	1,830	1,914
Miscellaneous permanent appropriations	Appropriation, permanent, indefinite	303 BA	305,273	166,580	157,800	163,800
	Outlays	O	128,809	137,155	150,106	156,783
	Outlays for grants to State and local governments	O	(128,809)	(137,155)	(150,106)	(156,783)
<i>Trust funds</i>						
Sport fish restoration	Appropriation, permanent, indefinite	303 BA	190,191	193,603	235,921	248,455
	Outlays	O	179,100	186,141	204,575	224,358
	Outlays for grants to State and local governments	O	(179,100)	(186,141)	(204,575)	(224,358)
Contributed funds	Appropriation, permanent, indefinite	303 BA	5,634	7,700	5,000	5,000
	Outlays	O	5,309	6,274	6,863	6,863
African elephant conservation fund	Appropriation, permanent, indefinite	303 BA		1,296	1,501	1,501
	Outlays	O		845	1,430	490
Total Federal funds United States Fish and Wildlife Service		BA	937,057	901,058	886,598	922,978
		O	647,874	828,646	910,473	925,181
Total Trust funds United States Fish and Wildlife Service		BA	195,825	202,599	242,422	254,956
		O	184,409	193,260	212,868	231,711
<i>National Park Service</i>						
<i>Federal funds</i>						
General and Special Funds:						
Operation of the national park system	Appropriation, current	303 BA	769,239	876,699	970,526	1,008,826
	Spending authority from offsetting collections, indefinite ..	BA	2,590	2,800	2,900	3,000
	Outlays (gross)	O	766,904	813,314	948,581	1,002,976
Operation of the national park system (gross)		BA	771,829	879,499	973,426	1,011,826
		O	766,904	813,314	948,581	1,002,976
	Total, offsetting collections	303 BA/O	-2,590	-2,800	-2,900	-3,000
Total Operation of the national park system (net)		BA	769,239	876,699	970,526	1,008,826
		O	764,314	810,514	945,681	999,976
National recreation and preservation	Appropriation, current	303 BA	16,023	18,302	28,949	28,949
	Outlays	O	14,891	18,838	26,288	23,521
Construction	Appropriation, current	303 BA	304,650	270,446	115,896	115,896
	Spending authority from offsetting collections, indefinite ..	BA	41,034	27,000	27,000	27,000
	Outlays (gross)	O	166,505	207,406	232,913	212,475
Construction (gross)		BA	345,684	297,446	142,896	142,896
		O	166,505	207,406	232,913	212,475

Department of the Interior—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	303 BA/O		-41,034	-27,000	-27,000	-27,000
Total Construction (net)	BA		304,650	270,446	115,896	115,896
	O		125,471	180,406	205,913	185,475
Road construction	303 O		13	1		
John F. Kennedy Center for the Performing Arts	303 BA		9,118	21,039	22,945	6,945
	O		6,138	19,480	22,374	11,745
Urban park and recreation fund	303 BA			19,895		
	O		1,575	1,990	3,979	7,958
Outlays for grants to State and local governments	O		(1,575)	(1,990)	(3,979)	(7,958)
Illinois and Michigan canal national heritage-corridor Commission	303 BA		250	249		
	O		158	662	62	
National park system visitor facilities fund	303 O		54	104		
Land acquisition	303 BA		120,594	136,792	117,645	117,645
	BA				-30,000	-30,000
	BA				30,000	30,000
	O		89,034	127,916	129,709	126,635
Outlays for grants to State and local governments	O		(27,040)	(50,992)	(41,762)	(35,282)
Total Land acquisition	BA		120,594	136,792	117,645	117,645
	O		89,034	127,916	129,709	126,635
Planning, development, and operation of recreation facilities	303 O		3			
Historic preservation fund	303 BA		32,908	34,483	35,931	35,931
	O		31,225	33,238	34,914	35,641
Outlays for grants to State and local governments	O		(31,225)	(33,238)	(34,914)	(35,641)
Operation and maintenance of quarters	303 BA		9,538	9,538	9,538	9,538
	O		8,995	9,538	9,538	9,538
Miscellaneous permanent appropriations	303 BA		817	817	817	817
	O		913	817	817	817
Outlays for grants to State and local governments	O		(36)	(35)	(35)	(35)
<i>Trust funds</i>						
Construction (trust fund)	401 O		9,322	51,036	38,952	21,051
Miscellaneous trust funds	303 BA		11,319	8,008	8,008	8,008
	O		13,556	8,708	8,008	8,008
Total Federal funds National Park Service	BA		1,263,137	1,388,260	1,302,247	1,324,547
	O		1,042,784	1,203,504	1,379,275	1,401,306
Total Trust funds National Park Service	BA		11,319	8,008	8,008	8,008
	O		22,878	59,744	46,960	29,059
Total Federal funds Fish and Wildlife and Parks	BA		2,200,194	2,289,318	2,188,845	2,247,525
	O		1,690,658	2,032,150	2,289,748	2,326,487
Total Trust funds Fish and Wildlife and Parks	BA		207,144	210,607	250,430	262,964
	O		207,287	253,004	259,828	260,770

Indian Affairs

Bureau of Indian Affairs

Federal funds

General and Special Funds:

Operation of Indian programs:

(Conservation and land management)	(Appropriation, current)	302 BA	73,190	139,694	121,581	121,581
	(Spending authority from offsetting collections, indefinite)	BA	736	1,500	1,500	1,500
	(Outlays (gross))	O	69,174	116,953	127,015	121,582
Total (Conservation and land management)		BA	73,926	141,194	123,081	123,081
		O	69,174	116,953	127,015	121,582
(Area and regional development)	(Appropriation, current)	452 BA	688,599	635,805	629,076	629,076
	(Spending authority from offsetting collections, indefinite)	BA	1,343	11,200	10,500	10,500
	(Outlays (gross))	O	645,696	664,004	577,292	641,073
	(Outlays for grants to State and local governments)	O	(20,213)	(20,657)	(54,626)	(54,626)
Total (Area and regional development)		BA	689,942	647,005	639,576	639,576
		O	645,696	664,004	577,292	641,073

Department of the Interior—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
(Elementary, secondary, and vocational education)	(Appropriation, current)	501 BA	259,699	544,545		
	(Spending authority from offsetting collections, indefinite) ..	BA	111,398	65,000		
	(Outlays (gross))	O	354,238	467,500	204,192	
Total (Elementary, secondary, and vocational education)		BA	371,097	609,545		
		O	354,238	467,500	204,192	
Operation of Indian programs (gross)		BA	1,134,965	1,397,744	762,657	762,657
		O	1,069,108	1,248,457	908,499	762,655
Total, offsetting collections		302 BA/O	-736	-1,500	-1,500	-1,500
		452 BA/O	-1,343	-11,200	-10,500	-10,500
		501 BA/O	-111,398	-65,000		
Total Operation of Indian programs (net)		BA	1,021,488	1,320,044	750,657	750,657
		O	955,631	1,170,757	896,499	750,655
Indian education programs	Appropriation, current	501 BA			418,616	418,616
	Spending authority from offsetting collections, indefinite ..	BA			65,000	65,000
	Outlays (gross)	O			240,253	411,891
Indian education programs (gross)		BA			483,616	483,616
		O			240,253	411,891
Total, offsetting collections		501 BA/O			-65,000	-65,000
Total Indian education programs (net)		BA			418,616	418,616
		O			175,253	346,891
Construction	Appropriation, current	452 BA	176,081	167,653	79,879	79,879
	Spending authority from offsetting collections, indefinite ..	BA	19,246	20,000	20,000	20,000
	Outlays (gross)	O	126,180	149,741	147,089	142,987
Construction (gross)		BA	195,327	187,653	99,879	99,879
		O	126,180	149,741	147,089	142,987
Total, offsetting collections		452 BA/O	-19,246	-20,000	-20,000	-20,000
Total Construction (net)		BA	176,081	167,653	79,879	79,879
		O	106,934	129,741	127,089	122,987
Education construction	Appropriation, current	452 BA			50,998	50,998
	Outlays	O			11,730	27,029
White Earth settlement fund	Appropriation, permanent, indefinite	452 BA	7,104	6,000	11,000	25,000
	Outlays	O	7,104	6,000	11,000	25,000
Miscellaneous payments to Indians	Appropriation, current	452 BA	191,864	56,135	87,617	39,384
	Advance appropriation	BA			35,000	
	Spending authority from offsetting collections, indefinite ..	BA	36	100		
	Outlays (gross)	O	182,598	63,018	119,298	41,796
Miscellaneous payments to Indians (gross)		BA	191,900	56,235	122,617	39,384
		O	182,598	63,018	119,298	41,796
Total, offsetting collections		452 BA/O	-36	-100		
Total Miscellaneous payments to Indians (net)		BA	191,864	56,135	122,617	39,384
		O	182,562	62,918	119,298	41,796
Payment to the Navajo Rehabilitation Trust Fund	Appropriation, current	452 BA	800	2,984		
	Outlays	O	800	2,984		
Technical assistance of Indian enterprises	Appropriation, current	452 BA	392	796	1,000	1,000
	Outlays	O	392	796	1,000	1,000
Eastern Indian land claims settlement fund	Outlays	808 O	1			
Indian direct loan program account	Appropriation, current	452 BA			3,094	3,177
	Outlays	O			3,094	3,177
Indian guaranteed loan program account	Appropriation, current	452 BA			8,022	8,303
	Outlays	O			8,022	8,303
Operation and maintenance of quarters	Appropriation, permanent, indefinite	452 BA	5,730	7,000	7,000	7,000
	Outlays	O	6,369	7,216	7,000	7,000
Miscellaneous permanent appropriations:						
(Area and regional development)	(Appropriation, permanent, indefinite)	452 BA	56,268	59,899	69,606	72,835
	(Outlays)	O	51,054	56,972	61,840	70,249
(Other general government)	(Appropriation, permanent, indefinite)	808 BA	999	2,000	2,000	2,000
	(Outlays)	O	1,015	2,000	2,000	2,000
Total Miscellaneous permanent appropriations		BA	57,267	61,899	71,606	74,835
		O	52,069	58,972	63,840	72,249
Public Enterprise Funds:						
Revolving fund for loans	Spending authority from offsetting collections, indefinite ..	452 BA	9,306	10,250		
	Outlays (gross)	O	10,855	13,856	500	
	Outlays	O				-11,040

Department of the Interior—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Limitation on direct loan obligations		(9,931)	(13,000)		
Revolving fund for loans (gross)	BA	9,306	10,250		
	O	10,855	13,856	500	-11,040
Total, offsetting collections	452 BA	-9,461	-10,250	-12,000	-11,040
	452 O	-9,461	-10,250	-12,000	
Total Revolving fund for loans (net)	BA	-155		-12,000	-11,040
	O	1,394	3,606	-11,500	-11,040
Indian loan guaranty and insurance fund	452 BA	4,326	10,929		
Appropriation, current	BA			11,000	12,000
Appropriation, permanent	BA	1,627	2,522	3,640	2,115
Spending authority from offsetting collections, indefinite ..	O	19,282	14,487	15,264	14,363
Outlays (gross)	O	(44,370)			
Limitation on guaranteed loan commitments					
Indian loan guaranty and insurance fund (gross)	BA	5,953	13,451	14,640	14,115
	O	19,282	14,487	15,264	14,363
Total, offsetting collections	452 BA/O	-1,627	-2,522	-3,640	-2,115
Total Indian loan guaranty and insurance fund (net)	BA	4,326	10,929	11,000	12,000
	O	17,655	11,965	11,624	12,248
<i>Trust funds</i>					
Cooperative fund (papago)	452 BA	1,924	1,993	7,007	9,500
Outlays	O			7,007	9,500
Miscellaneous trust funds:					
(Area and regional development)	452 BA	474,514	364,680	401,901	337,067
(Appropriation, permanent, indefinite)	O	343,200	365,778	401,529	337,956
(Outlays)					
Total Federal funds Bureau of Indian Affairs	BA	1,464,897	1,633,440	1,523,489	1,459,809
	O	1,330,911	1,454,955	1,423,949	1,407,295
Total Trust funds Bureau of Indian Affairs	BA	476,438	366,673	408,908	346,567
	O	343,200	365,778	408,536	347,456

Territorial and International Affairs

Territorial and International Affairs

Federal funds

General and Special Funds:					
Administration of territories	808 BA	76,489	105,823	67,120	67,053
Appropriation, current	BA	363	2,000	2,000	2,000
Spending authority from offsetting collections, indefinite ..	O	80,408	99,615	77,380	77,380
Outlays (gross)	O	(78,419)	(84,730)	(61,490)	(61,490)
Outlays for grants to State and local governments					
Administration of territories (gross)	BA	76,852	107,823	69,120	69,053
	O	80,408	99,615	77,380	77,380
Total, offsetting collections	808 BA/O	-363	-2,000	-2,000	-2,000
Total Administration of territories (net)	BA	76,489	105,823	67,120	67,053
	O	80,045	97,615	75,380	75,380
Trust Territory of the Pacific Islands	808 BA	32,927	48,452	19,451	19,451
Appropriation, current	O	38,500	48,452	19,451	19,451
Outlays	O	(38,500)	(48,452)	(19,451)	(19,451)
Outlays for grants to State and local governments	808 BA	45,260	45,722	38,910	38,910
Appropriation, current	BA	91,200	130,959	110,948	113,747
Appropriation, permanent, indefinite	O	179,117	176,681	149,858	152,657
Outlays					
Total Compact of free association	BA	136,460	176,681	149,858	152,657
	O	179,117	176,681	149,858	152,657
Payments to the United States territories, fiscal assistance	806 BA	73,592	75,000	78,300	81,510
Appropriation, permanent, indefinite	O	73,592	75,000	78,300	81,510
Outlays	O	(73,592)	(75,000)	(78,300)	(81,510)
Outlays for grants to State and local governments					
Total Federal funds Territorial and International Affairs	BA	319,468	405,956	314,729	320,671
	O	371,254	397,748	322,989	328,998

Department of the Interior—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Departmental Offices					
<i>Office of the Secretary</i>					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	306 BA	50,331	58,428	70,314
	Spending authority from offsetting collections, indefinite ..	BA	68,922	81,000	86,000
	Outlays (gross)	O	119,244	138,518	155,126
Salaries and expenses (gross)		BA	119,253	139,428	156,314
		O	119,244	138,518	155,126
	Total, offsetting collections	306 BA/O	-68,922	-81,000	-86,000
Total Salaries and expenses (net)		BA	50,331	58,428	70,314
		O	50,322	57,518	70,314
Office of the Secretary (special foreign currency program) Outlays		306 O	97		
Construction management	Appropriation, current	306 BA	1,800	2,086	2,399
	Spending authority from offsetting collections, indefinite ..	BA	560		
	Outlays (gross)	O	2,708	2,158	2,368
Construction management (gross)		BA	2,360	2,086	2,399
		O	2,708	2,158	2,368
	Total, offsetting collections	306 BA/O	-560		
Total Construction management (net)		BA	1,800	2,086	2,399
		O	2,148	2,158	2,368
Oil spill emergency fund	Appropriation, current	306 BA	1,657		7,800
	Outlays	O	119	2,561	6,240
					1,560
Intragovernmental Funds:					
Working capital fund	Spending authority from offsetting collections, indefinite ..	306 BA	82,675	77,266	82,689
	Outlays (gross)	O	83,837	77,266	82,689
Working capital fund (gross)		BA	82,675	77,266	82,689
		O	83,837	77,266	82,689
	Total, offsetting collections	306 BA/O	-82,675	-77,266	-82,689
Total Working capital fund (net)		BA			
		O	1,162		
Total Federal funds Office of the Secretary		BA	53,788	60,514	80,513
		O	53,848	62,237	77,734
					74,273
<i>Office of the Solicitor</i>					
<i>Federal funds</i>					
General and Special Funds:					
Office of the Solicitor	Appropriation, current	306 BA	25,305	26,742	33,902
	Spending authority from offsetting collections, indefinite ..	BA	95	50	50
	Outlays (gross)	O	26,002	27,101	33,594
Office of the Solicitor (gross)		BA	25,400	26,792	33,952
		O	26,002	27,101	33,594
	Total, offsetting collections	306 BA/O	-95	-50	-50
Total Office of the Solicitor (net)		BA	25,305	26,742	33,902
		O	25,907	27,051	33,544
					33,544
<i>Office of Inspector General</i>					
<i>Federal funds</i>					
General and Special Funds:					
Office of Inspector General	Appropriation, current	306 BA	20,464	22,040	26,933
	Spending authority from offsetting collections, indefinite ..	BA	139	100	100
	Outlays (gross)	O	20,428	22,360	26,544
Office of Inspector General (gross)		BA	20,603	22,140	27,033
		O	20,428	22,360	26,544
					27,033

Department of the Interior—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
	Total, offsetting collections	306 BA/O	-139	-100	-100	-100
Total Office of Inspector General (net)		BA	20,464	22,040	26,933	26,933
		O	20,289	22,260	26,444	26,933
Operation and maintenance of quarters	Appropriation, permanent	306 BA	-42			
Total Federal funds Office of Inspector General		BA	20,422	22,040	26,933	26,933
		O	20,289	22,260	26,444	26,933
National Indian Gaming Commission						
<i>Federal funds</i>						
General and Special Funds:						
National Indian gaming commission	Appropriation, current	806 BA	750	1,247	2,490	2,490
	Spending authority from offsetting collections, indefinite ..	BA		10	315	315
	Outlays (gross)	O	110	1,452	2,681	2,805
National Indian gaming commission (gross)		BA	750	1,257	2,805	2,805
		O	110	1,452	2,681	2,805
	Total, offsetting collections	806 BA/O		-10	-315	-315
Total National Indian gaming commission (net)		BA	750	1,247	2,490	2,490
		O	110	1,442	2,366	2,490
Total Federal funds Departmental Offices		BA	100,265	110,543	143,838	136,038
		O	100,154	112,990	140,088	137,240
Summary						
Federal funds:						
(As shown in detail above)		BA	7,930,428	8,218,570	7,935,792	7,886,444
		O	7,171,884	7,836,200	7,945,676	7,960,840
Deductions for offsetting receipts:						
Intrafund transactions		302 BA/O		-18,260	-22,377	-23,419
		306 BA/O	-325			
		902 BA/O			-40,358	-46,164
		908 BA/O	-7,505	-14,948	-15,002	-15,056
Proprietary receipts from the public		301 BA/O	-152,571	-144,434	-143,970	-127,624
		302 BA/O	-1,171,666	-1,361,814	-1,400,995	-1,413,595
		303 BA/O	-51,666	-80,004	-80,896	-81,776
		306 BA/O	-178	-70	-70	-70
		452 BA/O	-61,371	-65,281	-69,370	-72,769
		908 BA/O	-19,450	-18,655	-19,507	-20,289
Total Federal funds		BA	6,465,696	6,515,104	6,143,247	6,085,682
		O	5,707,152	6,132,734	6,153,131	6,160,078
Trust funds:						
(As shown in detail above)		BA	733,284	671,943	747,924	680,212
		O	598,469	705,257	758,113	682,461
Deductions for offsetting receipts:						
Proprietary receipts from the public		301 BA/O	-39,821	-85,195	-79,000	-61,000
		302 BA/O	-9,273	-8,731	-8,886	-8,981
		303 BA/O	-5,634	-7,700	-5,000	-5,000
		306 BA/O	-607	-737	-700	-700
		452 BA/O	-228,565	-251,650	-249,447	-253,313
		908 BA/O	-116,061	-64,258	-57,098	-51,433
Total Trust funds		BA	333,323	253,672	347,793	299,785
		O	198,508	286,986	357,982	302,034
Interfund transactions		302 BA/O		-796	-1,001	-1,001
		452 BA/O		-2,984	-55,000	-36,000
		808 BA/O	-109,281	-30,000	-20,000	-20,000
Total Department of the Interior		BA	6,689,738	6,734,996	6,415,039	6,328,466
		O	5,796,379	6,385,940	6,435,112	6,405,111

Department of Justice (In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
General Administration						
Federal funds						
General and Special Funds:						
Salaries and expenses	Appropriation, current	751 BA	96,450	100,968	131,621	148,118
	Spending authority from offsetting collections, indefinite ..	BA	17,769	25,000	25,000	25,000
	Outlays (gross)	O	109,156	133,048	155,535	171,476
Salaries and expenses (gross)		BA	114,219	125,968	156,621	173,118
		O	109,156	133,048	155,535	171,476
	Total, offsetting collections	751 BA/O	-17,769	-25,000	-25,000	-25,000
Total Salaries and expenses (net)		BA	96,450	100,968	131,621	148,118
		O	91,387	108,048	130,535	146,476
Emergency drug funding	Outlays	751 O	55,400	15,600		
Office of the Inspector General	Appropriation, current	751 BA	20,541	25,140	36,019	35,910
	Spending authority from offsetting collections, indefinite ..	BA	2,483	2,441	2,550	2,500
	Outlays (gross)	O	23,672	26,939	38,009	38,406
Office of the Inspector General (gross)		BA	23,024	27,581	38,569	38,410
		O	23,672	26,939	38,009	38,406
	Total, offsetting collections	751 BA/O	-2,483	-2,441	-2,550	-2,500
Total Office of the Inspector General (net)		BA	20,541	25,140	36,019	35,910
		O	21,189	24,498	35,459	35,906
Intragovernmental Funds:						
Working capital fund	Spending authority from offsetting collections, indefinite ..	751 BA	270,263	286,104	300,496	312,215
	Outlays (gross)	O	266,305	286,104	300,496	312,215
Working capital fund (gross)		BA	270,263	286,104	300,496	312,215
		O	266,305	286,104	300,496	312,215
	Total, offsetting collections	751 BA/O	-270,263	-286,104	-300,496	-312,215
Total Working capital fund (net)		BA				
		O	-3,958			
Total Federal funds General Administration		BA	116,991	126,108	167,640	184,028
		O	164,018	148,146	165,994	182,382

United States Parole Commission

Federal funds

General and Special Funds:							
Salaries and expenses	Appropriation, current	751	BA	10,500	10,051	9,786	9,814
	Spending authority from offsetting collections, indefinite ..		BA	7	117		
	Outlays (gross)		O	9,793	12,223	10,391	9,806
Salaries and expenses (gross)			BA	10,507	10,168	9,786	9,814
			O	9,793	12,223	10,391	9,806
	Total, offsetting collections	751	BA/O	-7	-117		
Total Salaries and expenses (net)			BA	10,500	10,051	9,786	9,814
			O	9,786	12,106	10,391	9,806

Legal Activities

Federal funds

General and Special Funds:							
Salaries and expenses, General Legal Activities	Appropriation, current	752	BA	294,889	343,603	407,742	404,790
					[^] 1,277		
	Spending authority from offsetting collections, indefinite ..		BA	62,751	60,000	60,000	
	Outlays (gross)		O	313,948	395,033	458,378	406,061
					[^] 1,111	[^] 166	
Salaries and expenses, General Legal Activities (gross).			BA	357,640	404,880	467,742	404,790
			O	313,948	396,144	458,544	406,061
	Total, offsetting collections	752	BA/O	-62,751	-60,000	-60,000	
Total Salaries and expenses, General Legal Activities (net).			BA	294,889	344,880	407,742	404,790
			O	251,197	336,144	398,544	406,061

Department of Justice—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Salaries and expenses, Antitrust Division	Appropriation, current	752 BA	34,317	33,730	48,894 ^811	50,579 ^811
	Indefinite	BA		5,000		
	Spending authority from offsetting collections, indefinite ..	BA	13,754	15,000	10,000	10,000
	Outlays (gross)	O	47,446	56,307	56,939 ^665	58,593 ^811
Salaries and expenses, Antitrust Division (gross)		BA	48,071	53,730	59,705	61,390
		O	47,446	56,307	57,604	59,404
	Total, offsetting collections	752 BA/O	-13,754	-15,000	-10,000	-10,000
Total Salaries and expenses, Antitrust Division (net)		BA	34,317	38,730	49,705	51,390
		O	33,692	41,307	47,604	49,404
Salaries and expenses, United States Attorneys	Appropriation, current	752 BA	518,864	673,095 ^1,903	779,256	779,720
	Spending authority from offsetting collections, indefinite ..	BA	63,997	77,699	93,472	93,472
	Outlays (gross)	O	579,278	733,637 ^1,675	855,459 ^228	870,050
Salaries and expenses, United States Attorneys (gross)		BA	582,861	752,697	872,728	873,192
		O	579,278	735,312	855,687	870,050
	Total, offsetting collections	752 BA/O	-63,997	-77,699	-93,472	-93,472
Total Salaries and expenses, United States Attorneys (net)		BA	518,864	674,998	779,256	779,720
		O	515,281	657,613	762,215	776,578
Salaries and expenses, Foreign Claims Settlement Commission	Appropriation, current	153 BA	440	640	843	845
	Outlays	O	444	686	805	836
Salaries and expenses, United States Marshals Service ..	Appropriation, current	752 BA	245,261	288,529 ^1,025	346,674	367,936
	Spending authority from offsetting collections, indefinite ..	BA	24,020	22,507	24,750	27,225
	Outlays (gross)	O	260,173	309,084 ^923	368,781 ^102	392,955
Salaries and expenses, United States Marshals Service (gross)		BA	269,281	312,061	371,424	395,161
		O	260,173	310,007	368,883	392,955
	Total, offsetting collections	752 BA/O	-24,020	-22,507	-24,750	-27,225
Total Salaries and expenses, United States Marshals Service (net)		BA	245,261	289,554	346,674	367,936
		O	236,153	287,500	344,133	365,730
Support of United States prisoners	Appropriation, current	752 BA	158,437	193,034	228,125	253,010
	Spending authority from offsetting collections, indefinite ..	BA	6,774	13,226		
	Outlays (gross)	O	145,134	226,392	210,551	240,153
Support of United States prisoners (gross)		BA	165,211	206,260	228,125	253,010
		O	145,134	226,392	210,551	240,153
	Total, offsetting collections	752 BA/O	-6,774	-13,226		
Total Support of United States prisoners (net)		BA	158,437	193,034	228,125	253,010
		O	138,360	213,166	210,551	240,153
Fees and expenses of witnesses	Appropriation, current	752 BA	58,627	70,628 ^9,203	92,797	92,797
	Spending authority from offsetting collections, indefinite ..	BA	172	100	100	100
	Outlays (gross)	O	53,667	72,592 ^6,451	85,338 ^1,841	91,316
Fees and expenses of witnesses (gross)		BA	58,799	79,931	92,897	92,897
		O	53,667	79,043	87,179	91,316
	Total, offsetting collections	752 BA/O	-172	-100	-100	-100
Total Fees and expenses of witnesses (net)		BA	58,627	79,831	92,797	92,797
		O	53,495	78,943	87,079	91,216
Salaries and expenses, Community Relations Service	Appropriation, current	752 BA	28,930	27,172	29,097	29,075
	Spending authority from offsetting collections, indefinite ..	BA	7,977	6,000	6,000	6,000
	Outlays (gross)	O	42,287	33,382	34,877	34,980
Salaries and expenses, Community Relations Service (gross)		BA	36,907	33,172	35,097	35,075
		O	42,287	33,382	34,877	34,980
	Total, offsetting collections	752 BA/O	-7,977	-6,000	-6,000	-6,000
Total Salaries and expenses, Community Relations Service (net)		BA	28,930	27,172	29,097	29,075
		O	34,310	27,382	28,877	28,980
Payment of Vietnam and U.S.S. Pueblo prisoner of war claims	Outlays	153 O		10	10	

Department of Justice—Continued (In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Independent counsel	Appropriation, permanent, indefinite	752 BA	7,682	4,000	4,000
	Outlays	O	7,630	4,652	4,000
Civil liberties public education fund	Advance appropriation	808 BA	500,000	500,000	250,000
	Outlays	O	500,000	500,000	250,000
United States trustees system fund	Appropriation, current	752 BA	60,039	64,300	82,182
	Outlays	O	55,019	63,874	80,471
Assets forfeiture fund	Appropriation, current	752 BA	98,945	100,000	100,000
	Appropriation, permanent, indefinite	BA	234,378	272,000	282,500
	Outlays	O	282,998	386,213	366,404
	Outlays for grants to State and local governments	O	(176,800)	(200,000)	(205,000)
Total Assets forfeiture fund		BA	333,323	372,000	382,500
		O	282,998	386,213	418,202
Total Federal funds Legal Activities		BA	1,740,809	2,589,139	2,902,921
		O	1,608,579	2,597,490	2,712,547

Interagency Law Enforcement

Federal funds

General and Special Funds:					
Organized crime drug enforcement	Appropriation, current	751 BA	214,921	334,941	401,974
	Outlays	O	109,290	320,869	363,336

Federal Bureau of Investigation

Federal funds

General and Special Funds:					
Salaries and expenses	Appropriation, current	751 BA	1,684,444	1,692,510	2,021,217
	Spending authority from offsetting collections, indefinite ..	BA	193,816	238,343	257,256
	Outlays (gross)	O	1,667,122	2,026,536	2,138,086
Salaries and expenses (gross)		BA	1,878,260	1,930,853	2,278,473
		O	1,667,122	2,026,536	2,138,086
	Total, offsetting collections	751 BA/O	-193,816	-238,343	-257,256
Total Salaries and expenses (net)		BA	1,684,444	1,692,510	2,021,217
		O	1,473,306	1,788,193	2,115,778

Drug Enforcement Administration

Federal funds

General and Special Funds:					
Salaries and expenses	Appropriation, current	751 BA	548,709	694,340	747,957
	Spending authority from offsetting collections, indefinite ..	BA	152,095	130,942	161,704
	Outlays (gross)	O	691,796	768,301	852,047
Salaries and expenses (gross)		BA	700,804	825,282	909,661
		O	691,796	768,301	852,047
	Total, offsetting collections	751 BA/O	-152,095	-130,942	-161,704
Total Salaries and expenses (net)		BA	548,709	694,340	747,957
		O	539,701	637,359	690,343

Immigration and Naturalization Service

Federal funds

General and Special Funds:					
Salaries and expenses	Appropriation, current	751 BA	842,297	886,637	1,008,026
	Spending authority from offsetting collections, indefinite ..	BA	328,888	405,798	407,448
	Outlays (gross)	O	1,063,451	1,273,824	1,332,733
Salaries and expenses (gross)		BA	1,171,185	1,292,435	1,415,474
		O	1,063,451	1,273,824	1,332,733
	Total, offsetting collections	751 BA/O	-328,888	-405,798	-407,448
Total Salaries and expenses (net)		BA	842,297	886,637	1,008,026
		O	734,563	868,026	925,285
Immigration emergency fund	Appropriation, current, indefinite	751 BA	35,000		

Department of Justice—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Immigration legalization	Appropriation, permanent, indefinite	751 BA	60,791	31,744	1,682	
	Outlays	O	79,201	31,744	1,682	
Immigration user fee	Appropriation, permanent, indefinite	751 BA	114,128	168,850	191,601	202,331
	Outlays	O	146,148	173,906	191,601	202,331
Land border inspection fee	Appropriation, permanent, indefinite	751 BA			1,991	4,000
	Outlays	O			1,991	4,000
Immigration examinations fee	Appropriation, permanent, indefinite	751 BA	123,269	181,318	196,916	207,751
	Outlays	O	122,145	163,466	180,010	207,751
Total Federal funds Immigration and Naturalization Service		BA	1,175,485	1,268,549	1,400,216	1,448,528
		O	1,082,057	1,237,142	1,300,569	1,406,588
Federal Prison System						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	753 BA	1,128,805	1,357,843	1,737,835	1,868,113
				^A -4,205		
	Spending authority from offsetting collections, indefinite ..	BA	25,359	17,602	18,400	18,400
	Outlays (gross)	O	1,133,693	1,357,752	1,728,830	1,873,796
				^A -4,205		
Salaries and expenses (gross)		BA	1,154,164	1,371,240	1,756,235	1,886,513
		O	1,133,693	1,353,547	1,728,830	1,873,796
	Total, offsetting collections	753 BA/O	-25,359	-17,602	-18,400	-18,400
Total Salaries and expenses (net)		BA	1,128,805	1,353,638	1,737,835	1,868,113
		O	1,108,334	1,335,945	1,710,430	1,855,396
National Institute of Corrections	Appropriation, current	754 BA	9,973	10,007	10,221	10,221
	Spending authority from offsetting collections, indefinite ..	BA			3,000	3,000
	Outlays (gross)	O	9,494	8,964	13,082	13,221
	Outlays for grants to State and local governments	O	(3,133)	(2,958)	(2,668)	(2,475)
National Institute of Corrections (gross)		BA	9,973	10,007	13,221	13,221
		O	9,494	8,964	13,082	13,221
	Total, offsetting collections	754 BA/O			-3,000	-3,000
Total National Institute of Corrections (net)		BA	9,973	10,007	10,221	10,221
		O	9,494	8,964	10,082	10,221
Buildings and facilities	Appropriation, current	753 BA	1,449,074	374,358	457,593	350,300
	Outlays	O	184,155	237,363	846,114	437,976
Intragovernmental Funds:						
Federal Prison Industries, Incorporated	Spending authority from offsetting collections, indefinite ..	753 BA	362,245	402,511	423,733	440,000
	Outlays (gross)	O	358,980	402,511	423,733	440,000
Limitation on administrative expenses			(2,066)	(3,167)	(3,297)	(3,414)
Federal Prison Industries, Incorporated (gross)		BA	362,245	402,511	423,733	440,000
		O	358,980	402,511	423,733	440,000
	Total, offsetting collections	753 BA/O	-362,245	-402,511	-423,733	-440,000
Total Federal Prison Industries, Incorporated (net) ...		BA				
		O	-3,265			
<i>Trust funds</i>						
Commissary funds, Federal prisons (trust revolving fund)	Spending authority from offsetting collections, indefinite ..	753 BA	56,836	62,039	69,043	75,000
	Outlays (gross)	O	58,282	59,389	69,043	75,000
Commissary funds, Federal prisons (trust revolving fund) (gross)		BA	56,836	62,039	69,043	75,000
		O	58,282	59,389	69,043	75,000
	Total, offsetting collections	753 BA/O	-56,836	-62,039	-69,043	-75,000
Total Commissary funds, Federal prisons (trust revolving fund) (net)		BA				
		O	1,446	-2,650		
Total Federal funds Federal Prison System		BA	2,587,852	1,738,003	2,205,649	2,228,634
		O	1,298,718	1,582,272	2,566,626	2,303,593
Total Trust funds Federal Prison System		BA				
		O	1,446	-2,650		

Department of Justice—Continued (In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Office of Justice Programs						
Federal funds						
General and Special Funds:						
Justice assistance	Appropriation, current	754 BA	614,290	660,179	579,335	576,495
	Spending authority from offsetting collections, indefinite ..	BA	14,775	13,646	300	
	Outlays (gross)	O	362,523	614,862	483,662	653,943
	Outlays for grants to State and local governments	O	(243,778)	(519,402)	(398,914)	(523,154)
Justice assistance (gross)		BA	629,065	673,825	579,635	576,495
		O	362,523	614,862	483,662	653,943
	Total, offsetting collections	754 BA/O	-14,775	-13,646	-300	
Total Justice assistance (net)		BA	614,290	660,179	579,335	576,495
		O	347,748	601,216	483,362	653,943
Public safety officers' benefits	Appropriation, current	754 BA	24,818			
	Indefinite	BA		26,075	27,144	28,200
	Outlays	O	19,647	26,075	27,144	28,200
Total Public safety officers' benefits		BA	24,818	26,075	27,144	28,200
		O	19,647	26,075	27,144	28,200
Crime victims fund	Appropriation, permanent, indefinite	754 BA	125,000	125,000	150,000	150,000
	Outlays	O	100,003	122,273	155,999	145,635
	Outlays for grants to State and local governments	O	(84,542)	(112,781)	(143,519)	(133,984)
Public Enterprise Funds:						
Revolving fund	Outlays	754 O	55			
	Outlays for grants to State and local governments	O	(55)			
Total Federal funds Office of Justice Programs		BA	764,108	811,254	756,479	754,695
		O	467,453	749,564	666,505	827,778
Summary						
Federal funds:						
(As shown in detail above)		BA	8,843,819	9,264,895	10,613,839	10,854,753
		O	6,752,908	9,073,141	10,475,287	10,769,908
Deductions for offsetting receipts:						
Intrafund transactions		908 BA/O	-15,088	-10,055	-8,250	-8,350
Proprietary receipts from the public		376 BA/O			-5,000	-5,000
		751 BA/O	-232,388	-370,990	-419,933	-439,078
Total Federal funds		BA	8,596,343	8,883,850	10,180,656	10,402,325
		O	6,505,432	8,692,096	10,042,104	10,317,480
Trust funds:						
(As shown in detail above)		BA				
		O	1,446	-2,650		
Total Department of Justice		BA	8,596,343	8,883,850	10,180,656	10,402,325
		O	6,506,878	8,689,446	10,042,104	10,317,480

Department of Labor (In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Employment and Training Administration						
Federal funds						
General and Special Funds:						
Program administration	Appropriation, current	504 BA	64,693	69,185	74,188	74,188
	Spending authority from offsetting collections, indefinite ..	BA	53,213	53,093	57,234	57,234
	Outlays (gross)	O	120,146	122,009	126,749	130,959
Program administration (gross)		BA	117,906	122,278	131,422	131,422
		O	120,146	122,009	126,749	130,959
	Total, offsetting collections	504 BA/O	-53,212	-53,093	-57,234	-57,234
Total Program administration (net)		BA	64,694	69,185	74,188	74,188
		O	66,934	68,916	69,515	73,725

Department of Labor—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Training and employment services	Appropriation, current	504 BA	3,928,954	4,079,451	4,031,731	4,029,705
	Reappropriation	BA			20,000	
	Spending authority from offsetting collections, indefinite ..	BA	976	2,191	2,175	1,800
	Outlays (gross)	O	3,837,506	3,899,567	4,050,752	4,084,526
					25,489	132,107
	Outlays for grants to State and local governments	O	(3,041,712)	(3,049,045)	(3,123,569)	(3,121,086)
					(25,489)	(132,107)
Training and employment services (gross)		BA	3,929,930	4,081,642	4,053,906	4,031,505
		O	3,837,506	3,899,567	4,076,241	4,216,633
	Total, offsetting collections	504 BA/O	-976	-2,191	-2,175	-1,800
Total Training and employment services (net)		BA	3,928,954	4,079,451	4,051,731	4,029,705
		O	3,836,530	3,897,376	4,074,066	4,214,833
Community service employment for older Americans	Appropriation, current	504 BA	367,013	390,360	342,814	342,814
	Outlays	O	345,242	360,136	379,754	346,826
	Outlays for grants to State and local governments	O	(75,501)	(78,527)	(83,360)	(76,465)
Total Community service employment for older Americans.		BA	367,013	390,360	342,814	342,814
		O	345,242	360,136	379,754	346,826
Federal unemployment benefits and allowances: (Training and employment)	(Appropriation, current)	504 BA	78,880	71,000	72,000	71,000
					-72,000	-71,000
	(Outlays (gross))	O	2,708	54,171	69,624	71,900
					-21,600	-57,300
	(Outlays for grants to State and local governments)	O	(2,708)	(54,171)	(69,624)	(71,900)
					(-21,600)	(-65,300)
Total (Training and employment)		BA	78,880	71,000		
		O	2,708	54,171	48,024	14,600
(Unemployment compensation)	(Appropriation, current)	603 BA	201,144	198,500	154,250	136,250
					-92,000	-136,000
	(Spending authority from offsetting collections, indefinite)	BA	31,083	25,000	25,000	25,000
	(Outlays (gross))	O	131,595	195,850	179,250	161,250
					-92,000	-136,000
Total (Unemployment compensation)		BA	232,227	223,500	87,250	25,250
		O	131,595	195,850	87,250	25,250
Federal unemployment benefits and allowances (gross).		BA	311,107	294,500	87,250	25,250
		O	134,303	250,021	135,274	39,850
	Total, offsetting collections	603 BA/O	-31,083	-25,000	-25,000	-25,000
Total Federal unemployment benefits and allowances (net).		BA	280,024	269,500	62,250	250
		O	103,220	225,021	110,274	14,850
State unemployment insurance and employment service operations: (Training and employment)	(Appropriation, current)	504 BA	22,000	24,983	24,700	24,700
	(Spending authority from offsetting collections, indefinite)	BA	795,584	840,597	854,529	800,000
	(Outlays (gross))	O	818,183	865,278	878,171	824,700
	(Outlays for grants to State and local governments)	O	(22,599)	(24,681)	(23,642)	(24,700)
Total (Training and employment)		BA	817,584	865,580	879,229	824,700
		O	818,183	865,278	878,171	824,700
(Unemployment compensation)	(Spending authority from offsetting collections, indefinite)	603 BA	1,806,138	1,991,441	2,269,885	2,197,885
				100,000		
	(Outlays (gross))	O	1,806,138	1,991,441	2,269,885	2,197,885
				100,000		
Total (Unemployment compensation)		BA	1,806,138	2,091,441	2,269,885	2,197,885
		O	1,806,138	2,091,441	2,269,885	2,197,885
State unemployment insurance and employment service operations (gross).		BA	2,623,722	2,957,021	3,149,114	3,022,585
		O	2,624,321	2,956,719	3,148,056	3,022,585
	Total, offsetting collections	504 BA/O	-795,584	-840,597	-854,529	-800,000
		603 BA/O	-1,806,138	-1,991,441	-2,269,885	-2,197,885
		603 BA/O		100,000		
Total State unemployment insurance and employment service operations (net).		BA	22,000	24,983	24,700	24,700
		O	22,599	24,681	23,642	24,700
Advances to the unemployment trust fund and other funds:						
(General retirement and disability insurance)(excluding social security).	(Appropriation, current)	601 BA	33,000	328,000	236,990	323,000
	(Outlays)	O	155	278,990	319,000	323,000

Department of Labor—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Trust funds						
Gifts and bequests	Appropriation, permanent, indefinite	504 BA	28	450	450	450
	Spending authority from offsetting collections, indefinite ..	BA	5			
	Outlays (gross)	O	12	478	450	450
Gifts and bequests (gross)		BA	33	450	450	450
		O	12	478	450	450
	Total, offsetting collections	504 BA/O	-5			
Total Gifts and bequests (net)		BA	28	450	450	450
		O	7	478	450	450
Unemployment trust fund:						
(Training and employment)	(Appropriation, permanent, indefinite)	504 BA	1,101,120	1,131,938	1,036,657	1,025,289
	(Outlays)	O	1,080,374	1,111,144	1,097,922	1,026,426
	(Outlays for grants to State and local governments)	O	(1,008,993)	(1,038,531)	(1,020,797)	(949,301)
(Veterans employment and training)			(160,938)	(167,885)	(129,129)	(117,761)
(Employment and Training Administration: Program administration).			(53,114)	(52,993)	(57,129)	(57,129)
(Bureau of Labor Statistics: Salaries and expenses)			(48,877)	(51,488)	(50,399)	(50,399)
(State unemployment insurance and employment service operations).			(838,191)	(859,572)	(800,000)	(800,000)
(Unemployment compensation)	(Appropriation, current)	603 BA		11,206	1,675	11,770
	(Appropriation, permanent, indefinite)	BA	19,140,368	24,168,062	25,763,343	27,174,711
	(Outlays)	O	19,170,108	27,188,856	27,602,078	27,173,573
				100,000		
	(Outlays for grants to State and local governments)	O	(1,741,779)	(1,984,441)	(2,262,885)	(2,190,885)
				100,000		
(Office of the Inspector General)			(5,043)	(4,094)	(4,357)	(4,357)
(Limitation on railroad unemployment insurance administration fund).			(17,467)	(17,700)	(17,700)	(17,700)
(State unemployment insurance and employment service operations).			(1,801,075)	(1,984,441)	(2,262,885)	(2,190,885)
(Departmental Management: Salaries and expenses)				100,000		
			(285)	(278)	(332)	(332)
Total (Unemployment compensation)		BA	19,140,368	24,156,856	25,765,018	27,186,481
		O	19,170,108	27,288,856	27,602,078	27,173,573
Total Unemployment trust fund		BA	20,241,488	25,288,794	26,801,675	28,211,770
		O	20,250,482	28,400,000	28,700,000	28,199,999
Total Federal funds Employment and Training Administration.		BA	4,695,685	5,161,479	4,792,673	4,794,657
		O	4,374,680	4,855,120	4,976,251	4,997,934
Total Trust funds Employment and Training Administration.		BA	20,241,516	25,289,244	26,802,125	28,212,220
		O	20,250,489	28,400,478	28,700,450	28,200,449
Labor-Management Services						
Federal funds						
General and Special Funds:						
Salaries and expenses	Appropriation, current	505 BA	75,278	87,376	95,840	95,840
	Outlays	O	75,854	83,954	92,986	94,353
Pension Benefit Guaranty Corporation						
Federal funds						
Public Enterprise Funds:						
Pension Benefit Guaranty Corporation fund	Spending authority from offsetting collections, indefinite ..	601 BA	1,175,332	1,271,016	1,543,567	1,662,972
	Outlays (gross)	O	495,473	665,718	992,072	1,122,241
Limitation on administration			(42,213)	(41,641)	(47,787)	(47,787)
Other contractual services			(25,513)	(27,773)	(25,025)	(25,025)
Pension Benefit Guaranty Corporation fund (gross)		BA	1,175,332	1,271,016	1,543,567	1,662,972
		O	495,473	665,718	992,072	1,122,241
	Total, offsetting collections	601 BA/O	-1,175,332	-1,271,016	-1,543,567	-1,662,972
Total Pension Benefit Guaranty Corporation fund (net).		BA				
		O	-679,859	-605,298	-551,495	-540,731

Department of Labor—Continued (In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Employment Standards Administration						
Federal funds						
General and Special Funds:						
Salaries and expenses	Appropriation, current	505 BA	216,322	215,153	232,626	232,626
	Spending authority from offsetting collections, indefinite ..	BA	34,680	30,842	31,180	31,180
	Outlays (gross)	O	252,330	244,284	260,016	261,466
Salaries and expenses (gross)		BA	251,002	245,995	263,806	263,806
		O	252,330	244,284	260,016	261,466
	Total, offsetting collections	505 BA/O	-34,680	-30,842	-31,180	-31,180
Total Salaries and expenses (net)		BA	216,322	215,153	232,626	232,626
		O	217,650	213,442	228,836	230,286
Special benefits:						
(General retirement and disability insurance)(excluding social security).	(Appropriation, current)	601 BA	4,029	4,000	4,000	4,000
	(Outlays (gross))	O	4,029	4,000	4,000	4,000
Total (General retirement and disability insurance)(excluding social security).		BA	4,029	4,000	4,000	4,000
		O	4,029	4,000	4,000	4,000
(Federal employee retirement and disability)	(Appropriation, current)	602 BA	164,996	318,000	188,000	134,000
	(Spending authority from offsetting collections, indefinite)	BA	1,541,942	1,375,000	1,503,000	1,668,000
	(Outlays (gross))	O	1,458,555	1,657,000	1,686,000	1,785,000
Total (Federal employee retirement and disability) ...		BA	1,706,938	1,693,000	1,691,000	1,802,000
		O	1,458,555	1,657,000	1,686,000	1,785,000
Special benefits (gross)		BA	1,710,967	1,697,000	1,695,000	1,806,000
		O	1,462,584	1,661,000	1,690,000	1,789,000
	Total, offsetting collections	602 BA/O	-1,541,942	-1,375,000	-1,503,000	-1,668,000
Total Special benefits (net)		BA	169,025	322,000	192,000	138,000
		O	-79,358	286,000	187,000	121,000
Panama Canal Commission compensation fund	Appropriation, permanent	602 BA	12,684	12,600	12,600	11,900
	Outlays	O	1,904	5,800	6,100	6,300
Trust funds						
Black lung disability trust fund	Appropriation, current	601 BA	641,663	918,461	917,192	991,244
	Indefinite	BA	540	756	756	756
	Outlays	O	611,069	973,624	970,000	992,000
Administrative limitation: ESA, salaries and expenses ..			(28,640)	(28,900)	(30,145)	(30,145)
Administrative limitation: Departmental Management, salaries and expenses.			(22,050)	(23,171)	(25,579)	(25,579)
Administrative limitation: Office of the Inspector General.			(486)	(371)	(333)	(333)
Total Black lung disability trust fund		BA	642,203	919,217	917,948	992,000
		O	611,069	973,624	970,000	992,000
Special workers' compensation expenses	Appropriation, permanent, indefinite	601 BA	105,721	109,000	119,000	134,000
	Outlays	O	93,254	101,000	113,000	127,035
Limitation on administrative expenses			(1,011)	(992)	(1,035)	(1,035)
Total Federal funds Employment Standards Administration.		BA	398,031	549,753	437,226	382,526
		O	140,196	505,242	421,936	357,586
Total Trust funds Employment Standards Administration.		BA	747,924	1,028,217	1,036,948	1,126,000
		O	704,323	1,074,624	1,083,000	1,119,035

Occupational Safety and Health Administration

Federal funds

General and Special Funds:						
Salaries and expenses	Appropriation, current	554 BA	267,147	285,193	302,107	302,107
	Spending authority from offsetting collections, indefinite ..	BA	1,695	1,065	1,065	1,065
	Outlays (gross)	O	274,721	279,889	296,666	298,431
	Outlays for grants to State and local governments	O	(63,743)	(70,432)	(72,967)	(72,967)
Salaries and expenses (gross)		BA	268,842	286,258	303,172	303,172
		O	274,721	279,889	296,666	298,431

Department of Labor—Continued (In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	554 BA/O		-1,695	-1,065	-1,065	-1,065
Total Salaries and expenses (net)	BA O		267,147 273,026	285,193 278,824	302,107 295,601	302,107 297,366
Mine Safety and Health Administration						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	554 BA	168,226	173,561	186,157	186,157
	Outlays	O	171,138	172,570	184,476	185,591
	Outlays for grants to State and local governments	O	(5,887)	(5,746)	(5,999)	(5,999)
Bureau of Labor Statistics						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	505 BA	192,585	203,669	258,504	260,504
	Spending authority from offsetting collections, indefinite ..	BA	65,086	67,229	67,512	67,512
	Outlays (gross)	O	245,898	266,647	313,231	322,307
Salaries and expenses (gross)		BA	257,671	270,898	326,016	328,016
		O	245,898	266,647	313,231	322,307
Total, offsetting collections	505 BA/O		-65,086	-67,229	-67,512	-67,512
Total Salaries and expenses (net)	BA O		192,585 180,812	203,669 199,418	258,504 245,719	260,504 254,795
Departmental Management						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	505 BA	117,072	131,053	147,956	147,956
	Spending authority from offsetting collections, indefinite ..	BA	28,970	32,384	33,846	33,846
	Outlays (gross)	O	145,700	158,587	174,128	176,214
Salaries and expenses (gross)		BA	146,042	163,437	181,802	181,802
		O	145,700	158,587	174,128	176,214
Total, offsetting collections	505 BA/O		-28,970	-32,384	-33,846	-33,846
Total Salaries and expenses (net)	BA O		117,072 116,730	131,053 126,203	147,956 140,282	147,956 142,368
Office of the Inspector General	Appropriation, current	505 BA	41,422	44,336	46,636	46,636
	Spending authority from offsetting collections, indefinite ..	BA	5,709	4,465	4,690	4,690
	Outlays (gross)	O	46,538	47,195	49,745	50,119
Office of the Inspector General (gross)		BA	47,131	48,801	51,326	51,326
		O	46,538	47,195	49,745	50,119
Total, offsetting collections	505 BA/O		-5,709	-4,465	-4,690	-4,690
Total Office of the Inspector General (net)	BA O		41,422 40,829	44,336 42,730	46,636 45,055	46,636 45,429
Special foreign currency program	Outlays	505 O	1			
Intragovernmental Funds:						
Working capital fund	Spending authority from offsetting collections, indefinite ..	505 BA	68,044	67,502	73,315	73,315
	Outlays (gross)	O	72,106	68,448	70,016	70,016
Working capital fund (gross)		BA	68,044	67,502	73,315	73,315
		O	72,106	68,448	70,016	70,016
Total, offsetting collections	505 BA/O		-68,044	-67,502	-73,315	-73,315
Total Working capital fund (net)	BA O		4,062 4,062	946 946	-3,299 -3,299	-3,299 -3,299
Total Federal funds Departmental Management	BA O		158,494 161,622	175,389 169,879	194,592 182,038	194,592 184,498
Summary						
Federal funds:						
(As shown in detail above)	BA O		5,955,446 4,697,469	6,636,420 5,659,709	6,267,099 5,847,512	6,216,383 5,831,392

Department of Labor—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Deductions for offsetting receipts:					
Intrafund transactions	602 BA/O	-11,354	-11,300	-11,300	-10,600
	908 BA/O	-606	-1,300	-1,300	-1,300
Total Federal funds	BA	5,943,486	6,623,820	6,254,499	6,204,483
	O	4,685,509	5,647,109	5,834,912	5,819,492
Trust funds:					
(As shown in detail above)	BA	20,989,440	26,317,461	27,839,073	29,338,220
	O	20,954,812	29,475,102	29,783,450	29,319,484
Deductions for offsetting receipts:					
Proprietary receipts from the public	908 BA/O	-7,190	-13,000	-113,000	-282,000
Total Trust funds	BA	20,982,250	26,304,461	27,726,073	29,056,220
	O	20,947,622	29,462,102	29,670,450	29,037,484
Interfund transactions	601 BA/O	-155	-278,990	-319,000	-323,000
	603 BA/O	-317,219	-327,000	-427,000	-384,000
Total Department of Labor	BA	26,608,362	32,322,291	33,234,572	34,553,703
	O	25,315,757	34,503,221	34,759,362	34,149,976

Department of State
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Administration of Foreign Affairs					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	153 BA	1,792,391	1,870,017	2,120,739
	Spending authority from offsetting collections, indefinite ..	BA	420,184	370,868	386,074
	Outlays (gross)	O	2,241,983	2,268,715	2,390,726
Salaries and expenses (gross)		BA	2,212,575	2,240,885	2,435,646
		O	2,241,983	2,268,715	2,390,726
	Total, offsetting collections	153 BA/O	-420,184	-370,868	-386,074
Total Salaries and expenses (net)		BA	1,792,391	1,870,017	2,049,572
		O	1,821,799	1,897,847	2,004,652
Office of the Inspector General	Appropriation, current	153 BA	20,753	21,840	24,667
	Spending authority from offsetting collections, indefinite ..	BA	140	150	150
	Outlays (gross)	O	9,168	29,784	22,644
Office of the Inspector General (gross)		BA	20,893	21,990	24,078
		O	9,168	29,784	22,644
	Total, offsetting collections	153 BA/O	-140	-150	-150
Total Office of the Inspector General (net)		BA	20,753	21,840	23,928
		O	9,028	29,634	22,494
Acquisition and maintenance of buildings abroad	Appropriation, current	153 BA	293,465	227,656	460,231
	Spending authority from offsetting collections, indefinite ..	BA	66,469	56,843	51,768
	Outlays (gross)	O	422,312	433,543	450,283
Acquisition and maintenance of buildings abroad (gross)		BA	359,934	284,499	621,768
		O	422,312	433,543	450,283
	Total, offsetting collections	153 BA/O	-66,469	-56,843	-51,768
Total Acquisition and maintenance of buildings abroad (net)		BA	293,465	227,656	570,000
		O	355,843	376,700	398,515
Acquisition and maintenance of buildings abroad (special foreign currency program)	Outlays	153 O	3,803	4,753	2,340
Representation allowances	Appropriation, current	153 BA	4,600	4,600	4,898
	Spending authority from offsetting collections, indefinite ..	BA	40	45	4,802
	Outlays (gross)	O	4,683	4,645	4,774
Representation allowances (gross)		BA	4,640	4,645	4,802
		O	4,683	4,645	4,774

Department of State—Continued (In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	153 BA/O		—40	—45		
Total Representation allowances (net)	BA		4,600	4,600	4,802	4,898
	O		4,643	4,600	4,774	4,884
Protection of foreign missions and officials	153 BA	Appropriation, current	9,100	9,100	[*] 9,464	9,653
	O	Outlays	5,320	12,657	9,246	9,539
Total Protection of foreign missions and officials	BA		9,100	9,100	9,464	9,653
	O		5,320	12,657	9,246	9,539
Emergencies in the diplomatic and consular service	153 BA	Appropriation, current	4,018	4,138	[*] 8,000	8,148
	O	Outlays	5,854	4,102	6,841	8,104
Total Emergencies in the diplomatic and consular service	BA		4,018	4,138	8,000	8,148
	O		5,854	4,102	6,841	8,104
Repatriation loans	153 BA	Appropriation, current	617	750		
	O	Outlays	617	750		
Repatriation loans program account	153 BA	Appropriation, current			74	70
	O	Outlays			74	70
Payment to the American Institute in Taiwan	153 BA	Appropriation, current	11,142	11,752	[*] 13,784	13,528
	O	Outlays	7,558	14,077	12,228	13,177
Total Payment to the American Institute in Taiwan ..	BA		11,142	11,752	13,784	13,528
	O		7,558	14,077	12,228	13,177
Payment to the Foreign Service retirement and disability fund ..	153 BA	Appropriation, current	106,034	108,576	112,983	117,307
	BA	Appropriation, permanent, indefinite	171,400	173,200	171,800	171,800
	O	Outlays	277,434	281,776	284,783	289,107
Total Payment to the Foreign Service retirement and disability fund ..	BA		277,434	281,776	284,783	289,107
	O		277,434	281,776	284,783	289,107
Intragovernmental Funds:						
Working capital fund	153 BA	Spending authority from offsetting collections, indefinite ..	55,246	56,957	59,006	
	O	Outlays (gross)	70,794	56,957	59,006	
Working capital fund (gross)	BA		55,246	56,957	59,006	
	O		70,794	56,957	59,006	
Total, offsetting collections	153 BA/O		—55,246	—56,957	—59,006	
Total Working capital fund (net)	BA					
	O		15,548			
Trust funds						
Foreign Service retirement and disability fund	602 BA	Appropriation, permanent, indefinite	863,129	903,645	943,869	986,487
	O	Outlays	351,369	373,364	381,528	388,934
Miscellaneous trust funds	153 BA	Appropriation, permanent, indefinite	4,109	3,200	3,200	3,200
	O	Outlays	3,529	3,200	3,200	3,200
Total Federal funds Administration of Foreign Affairs ..	BA		2,413,520	2,431,629	2,964,407	2,931,041
	O		2,507,447	2,626,896	2,745,947	2,846,110
Total Trust funds Administration of Foreign Affairs ..	BA		867,238	906,845	947,069	989,687
	O		354,898	376,564	384,728	392,134

International Organizations and Conferences

Federal funds

General and Special Funds:						
Contributions to international organizations	153 BA	Appropriation, current	614,952	787,605	[*] 1,120,541	765,033
	BA	Spending authority from offsetting collections, indefinite ..	40			
	O	Outlays (gross)	614,851	799,696	842,384	857,752
Contributions to international organizations (gross) ..	BA		614,992	787,605	1,120,541	765,033
	O		614,851	799,696	842,384	857,752
Total, offsetting collections	153 BA/O		—40			
Total Contributions to international organizations (net).	BA		614,952	787,605	1,120,541	765,033
	O		614,811	799,696	842,384	857,752

Department of State—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Contributions for international peacekeeping activities	Appropriation, current	153 BA	81,079	115,000	* 201,292	70,281
	Outlays	O	107,673	129,356	107,229	101,635
Total Contributions for international peacekeeping activities.		BA	81,079	115,000	201,292	70,281
		O	107,673	129,356	107,229	101,635
International conferences and contingencies	Appropriation, current	153 BA	6,253	7,300	* 5,500	5,613
	Spending authority from offsetting collections, indefinite ..	BA	16	200		
	Outlays (gross)	O	4,553	11,126	6,165	5,812
International conferences and contingencies (gross)		BA	6,269	7,500	5,500	5,613
		O	4,553	11,126	6,165	5,812
	Total, offsetting collections	153 BA/O	-16	-200		
Total International conferences and contingencies (net).		BA	6,253	7,300	5,500	5,613
		O	4,537	10,926	6,165	5,812
Total Federal funds International Organizations and Conferences.		BA	702,284	909,905	1,327,333	840,927
		O	727,021	939,978	955,778	965,199

International Commissions

International Boundary and Water Commission, United States and Mexico:

Federal funds

General and Special Funds:						
Salaries and expenses, IBWC	Appropriation, current	301 BA	10,460	10,500	* 10,900	11,405
	Spending authority from offsetting collections, indefinite ..	BA	272	310	322	
	Outlays (gross)	O	10,496	11,064	11,166	11,334
Salaries and expenses, IBWC (gross)		BA	10,732	10,810	11,222	11,405
		O	10,496	11,064	11,166	11,334
	Total, offsetting collections	301 BA/O	-272	-310	-322	
Total Salaries and expenses, IBWC (net)		BA	10,460	10,500	10,900	11,405
		O	10,224	10,754	10,844	11,334
Construction, IBWC	Appropriation, current	301 BA	11,454	10,000	* 10,525	19,925
	Spending authority from offsetting collections, indefinite ..	BA	1,955	30,440	37,000	
	Outlays (gross)	O	7,033	41,340	50,947	15,255
Construction, IBWC (gross)		BA	13,409	40,440	47,525	19,925
		O	7,033	41,340	50,947	15,255
	Total, offsetting collections	301 BA/O	-1,955	-30,440	-37,000	
Total Construction, IBWC (net)		BA	11,454	10,000	10,525	19,925
		O	5,078	10,900	13,947	15,255
Total Federal funds International Boundary and Water Commission, United States and Mexico.		BA	21,914	20,500	21,425	31,330
		O	15,302	21,654	24,791	26,589

Federal funds

General and Special Funds:						
American sections, international commissions	Appropriation, current	301 BA	4,437	4,400	* 4,500	4,684
	Outlays	O	4,024	5,617	4,468	4,625
Total American sections, international commissions		BA	4,437	4,400	4,500	4,684
		O	4,024	5,617	4,468	4,625
International fisheries commissions	Appropriation, current	302 BA	12,147	12,147	* 12,147	12,390
	Outlays	O	11,651	13,411	12,147	12,390
Total International fisheries commissions		BA	12,147	12,147	12,147	12,390
		O	11,651	13,411	12,147	12,390
Total Federal funds International Commissions		BA	38,498	37,047	38,072	48,404
		O	30,977	40,682	41,406	43,604

Department of State—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Other						
<i>Federal funds</i>						
General and Special Funds:						
Migration and refugee assistance	Appropriation, current	151 BA	428,473	485,648	* 490,557	495,960
	Outlays	O	512,625	400,560	487,535	494,364
Total Migration and refugee assistance		BA	428,473	485,648	490,557	495,960
		O	512,625	400,560	487,535	494,364
United States emergency refugee and migration assistance fund	Appropriation, current	151 BA	84,785	35,000	20,000	20,000
	Outlays	O	31,665	61,967	32,500	20,000
International narcotics control	Appropriation, current	151 BA	129,540	150,000	* 171,500	175,147
	Spending authority from offsetting collections, indefinite ..	BA	7,594			
	Outlays (gross)	O	118,732	128,447	145,768	164,363
International narcotics control (gross)		BA	137,134	150,000	171,500	175,147
		O	118,732	128,447	145,768	164,363
	Total, offsetting collections	151 BA/O	-7,594			
Total International narcotics control (net)		BA	129,540	150,000	171,500	175,147
		O	111,138	128,447	145,768	164,363
Anti-terrorism assistance	Appropriation, current	152 BA	9,974	12,026	* 15,000	15,308
	Outlays	O	10,740	11,053	13,163	14,668
Total Anti-terrorism assistance		BA	9,974	12,026	15,000	15,308
		O	10,740	11,053	13,163	14,668
U.S. bilateral science and technology agreements	Appropriation, current	153 BA	3,971	4,500	* 5,000	5,100
	Outlays	O	3,490	4,878	4,950	5,090
Total U.S. bilateral science and technology agreements		BA	3,971	4,500	5,000	5,100
		O	3,490	4,878	4,950	5,090
Soviet-East European research and training	Appropriation, current	153 BA	4,600	10,000	* 4,784	4,100
	Outlays	O	2,167	9,117	8,320	5,210
Total Soviet-East European research and training		BA	4,600	10,000	4,784	4,100
		O	2,167	9,117	8,320	5,210
Payment to the Asia Foundation	Appropriation, current	154 BA	13,900	13,978	* 15,367	15,751
	Outlays	O	4,995	22,103	15,159	15,693
Total Payment to the Asia Foundation		BA	13,900	13,978	15,367	15,751
		O	4,995	22,103	15,159	15,693
International Center, Washington, D.C.	Appropriation, permanent	153 BA	1,220	3,259	1,358	1,300
	Spending authority from offsetting collections, indefinite ..	BA	902	-1,061	14	
	Outlays (gross)	O	1,929	7,356	1,284	1,300
International Center, Washington, D.C. (gross)		BA	2,122	2,198	1,372	1,300
		O	1,929	7,356	1,284	1,300
	Total, offsetting collections	153 BA/O	-902	1,061		
Total International Center, Washington, D.C. (net) ..		BA	1,220	3,259	1,372	1,300
		O	1,027	8,417	1,284	1,300
Fishermen's protective fund	Appropriation, current	376 BA	1,000	500	250	255
	Outlays	O	717	500	250	255
Fishermen's guaranty fund	Appropriation, current	376 BA	824	900		500
	Spending authority from offsetting collections, indefinite ..	BA	14			
	Outlays (gross)	O	79	1,148	630	420
Fishermen's guaranty fund (gross)		BA	838	900		500
		O	79	1,148	630	420
	Total, offsetting collections	376 BA/O	-14			
Total Fishermen's guaranty fund (net)		BA	824	900		500
		O	65	1,148	630	420
Total Federal funds Other		BA	678,287	715,811	723,830	733,421
		O	678,629	648,190	709,559	721,363

Department of State—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Summary					
Federal funds:					
(As shown in detail above)	BA	3,832,589	4,094,392	5,053,642	4,553,793
	O	3,944,074	4,255,746	4,452,690	4,576,276
Deductions for offsetting receipts:					
Intrafund transactions	908 BA/O	-47	-72	-72	-72
Proprietary receipts from the public	153 BA/O	-1,220	-3,259	-1,358	-1,300
	376 BA/O	-327	-522	-72	-322
Total Federal funds	BA	3,830,995	4,090,539	5,052,140	4,552,099
	O	3,942,480	4,251,893	4,451,188	4,574,582
Trust funds:					
(As shown in detail above)	BA	867,238	906,845	947,069	989,687
	O	354,898	376,564	384,728	392,134
Deductions for offsetting receipts:					
Intrafund transactions	602 BA/O	-595	-500	-500	-500
Total Trust funds	BA	866,643	906,345	946,569	989,187
	O	354,303	376,064	384,228	391,634
Interfund transactions	153 BA/O	-317,580	-322,117	-326,134	-332,681
	803 BA/O	-45	-41	-41	-41
Total Department of State	BA	4,380,013	4,674,726	5,672,534	5,208,564
	O	3,979,158	4,305,799	4,509,241	4,633,494

Department of Transportation
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Federal Highway Administration					
<i>Federal funds</i>					
General and Special Funds:					
Motor carrier safety	401 BA	33,297	40,000		
	O	29,857	39,941	7,370	2,030
Railroad-highway crossings demonstration projects	401 BA	4,948	4,817		
	BA	3,496	18,231	18,231	
	O	433	22,947	25,161	6,216
	O	(-3,063)	(4,716)	(6,930)	(6,216)
Railroad-highway crossings demonstration projects (gross)	BA	8,444	23,048	18,231	
	O	433	22,947	25,161	6,216
Total, offsetting collections	401 BA/O	-3,496	-18,231	-18,231	
Total Railroad-highway crossings demonstration projects (net)	BA	4,948	4,817		
	O	-3,063	4,716	6,930	6,216
Miscellaneous appropriations	401 BA	146,090	403,780		
	O	66,053	154,688	212,096	151,263
	O	(66,053)	(154,688)	(212,096)	(151,263)
<i>Trust funds</i>					
Federal-aid highways	401 BA	1,000,000			
	BA	12,676,260	12,853,009	15,822,000	16,099,000
	BA	1,248,130	1,160,839		
	BA	23,064	35,000	60,000	
	O	14,091,304	14,101,400	14,945,800	16,066,200
			^A -486	^A -121,986	^A -74,115
	O	(13,854,237)	(13,826,714)	(14,608,376)	(15,788,776)
			^A (-483)	^A (-121,986)	^A (-74,115)
Limitation on program level (obligations)		(12,210,000)	(14,500,000)	(15,722,000)	(15,999,000)
Federal-aid highways (gross)	BA	14,947,454	14,048,848	15,882,000	16,099,000
	O	14,091,304	14,100,914	14,823,814	15,992,085
Total, offsetting collections	401 BA/O	-23,064	-35,000	-60,000	
Total Federal-aid highways (net)	BA	14,924,390	14,013,848	15,822,000	16,099,000
	O	14,068,240	14,065,914	14,763,814	15,992,085

Department of Transportation—Continued (In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Highway-related safety grants	Contract authority, permanent	401 BA	9,860	10,000	35,000	35,000
	Outlays	O	12,544	8,218	15,052	23,046
	Outlays for grants to State and local governments	O	(12,445)	(8,118)	(14,702)	(22,696)
Limitation on program level (obligations)			(9,377)	(10,000)	(35,000)	(35,000)
Baltimore-Washington Parkway	Appropriation, current	401 BA	11,964	8,415		
	Outlays	O	10,019	11,754	12,798	8,273
	Outlays for grants to State and local governments	O	(10,019)	(11,754)	(12,798)	(8,273)
Trust fund share of other highway programs	Appropriation, current	401 BA	9,897	9,633		
	Outlays	O	11,753	9,952	14,209	12,574
	Outlays for grants to State and local governments	O	(11,753)	(9,952)	(14,209)	(12,574)
Highway safety research and development	Appropriation, current	401 BA	6,062	5,450		
	Outlays	O	6,202	5,079	4,778	2,845
Motor carrier safety grants	Contract authority, permanent	401 BA	59,160	60,000	60,000	80,000
	Outlays	O	65,430	61,820	62,020	69,810
	Outlays for grants to State and local governments	O	(65,130)	(61,520)	(61,720)	(69,420)
Limitation on program level (obligations)			(60,019)	(61,500)	(60,000)	(80,000)
Miscellaneous trust funds	Appropriation, permanent	151 BA	2,392	3,643	5,630	5,630
	Contract authority, current	BA	1,409			
	Outlays	O	8,211	12,743	7,433	6,188
Total Miscellaneous trust funds		BA	3,801	3,643	5,630	5,630
		O	8,211	12,743	7,433	6,188
Miscellaneous highway trust funds	Appropriation, current	401 BA	63,171	39,950		
	Outlays	O	15,456	58,365	73,003	50,257
	Outlays for grants to State and local governments	O	(15,456)	(58,365)	(73,003)	(50,257)
University transportation centers	Appropriation, current	401 BA	4,985	5,000	7,000	7,000
	Outlays	O		2,994	4,496	5,588
Right-of-way revolving fund (trust revolving fund)	Spending authority from offsetting collections	401 BA	26,890	42,500	70,000	70,000
	Outlays (gross)	O	29,640	42,500	95,000	95,000
Limitation on direct loan obligations			(42,373)	(42,500)		
Right-of-way revolving fund (trust revolving fund) (gross)		BA	26,890	42,500	70,000	70,000
		O	29,640	42,500	95,000	95,000
Total, offsetting collections		401 BA/O	-26,890	-42,500	-70,000	-70,000
Total Right-of-way revolving fund (trust revolving fund) (net)		BA			25,000	25,000
		O	2,750			
Motor carrier safety	Appropriation, current	401 BA			49,317	49,317
	Outlays	O			38,752	45,721
Total Motor carrier safety		BA			49,317	49,317
		O			38,752	45,721
Total Federal funds Federal Highway Administration		BA	184,335	448,597		
		O	92,847	199,345	226,396	159,509
Total Trust funds Federal Highway Administration		BA	15,093,290	14,155,939	15,978,947	16,275,947
		O	14,200,605	14,236,839	15,021,355	16,241,387

National Highway Traffic Safety Administration

Federal funds

General and Special Funds:

Operations and research	Appropriation, current	401 BA	73,340	76,347		
	Spending authority from offsetting collections, indefinite ..	BA	38,779	49,444		
	Outlays (gross)	O	115,718	126,044	32,913	12,016
Operations and research (gross)		BA	112,119	125,791		
		O	115,718	126,044	32,913	12,016
Total, offsetting collections		401 BA/O	-38,779	-49,444		
Total Operations and research (net)		BA	73,340	76,347		
		O	76,939	76,600	32,913	12,016
Miscellaneous safety programs	Outlays	401 O	101	1,400	1,400	1,400
	Outlays for grants to State and local governments	O	(101)	(1,400)	(1,400)	(1,400)

Department of Transportation—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
<i>Trust funds</i>						
Operations and research (trust fund share)	Appropriation, current	401 BA	31,756	42,366	[*] 127,207	127,207
	Spending authority from offsetting collections, indefinite ..	BA			5,353	5,353
	Outlays (gross)	O	31,756	38,967	96,513	120,531
Operations and research (trust fund share) (gross) ..		BA	31,756	42,366	132,560	132,560
		O	31,756	38,967	96,513	120,531
	Total, offsetting collections	401 BA/O			-5,353	-5,353
Total Operations and research (trust fund share) (net).		BA	31,756	42,366	127,207	127,207
		O	31,756	38,967	91,160	115,178
Highway traffic safety grants	Contract authority, permanent	401 BA	124,236	126,000	165,000	165,000
	Outlays	O	139,612	126,884	141,735	155,584
	Outlays for grants to State and local governments	O	(139,612)	(126,884)	(141,735)	(155,584)
Limitation on program level (obligations)			(130,622)	(129,655)	(165,000)	(165,000)
Total Federal funds National Highway Traffic Safety Administration.		BA	73,340	76,347		
		O	77,040	78,000	34,313	13,416
Total Trust funds National Highway Traffic Safety Administration.		BA	155,992	168,366	292,207	292,207
		O	171,368	165,851	232,895	270,762
Federal Railroad Administration						
<i>Federal funds</i>						
General and Special Funds:						
Office of the Administrator	Appropriation, current	401 BA	14,589	14,433	18,218	18,218
	Spending authority from offsetting collections, indefinite ..	BA	1,564	2,425	1,605	
	Outlays (gross)	O	27,529	42,743	33,941	25,037
	Outlays for grants to State and local governments	O	(13,912)	(13,624)	(13,624)	(6,812)
Office of the Administrator (gross)		BA	16,153	16,858	19,823	18,218
		O	27,529	42,743	33,941	25,037
	Total, offsetting collections	401 BA/O	-1,564	-2,425	-1,605	
Total Office of the Administrator (net)		BA	14,589	14,433	18,218	18,218
		O	25,965	40,318	32,336	25,037
Local rail freight assistance	Appropriation, current	401 BA	6,979	10,000		
	Outlays	O	112	4,014	4,014	2,008
	Outlays for grants to State and local governments	O	(112)	(4,014)	(4,014)	
Railroad safety	Appropriation, current	401 BA	31,495	34,362	[*] 41,024	41,812
	Spending authority from offsetting collections, indefinite ..	BA		500	500	500
	Outlays (gross)	O	30,597	31,962	41,184	42,154
Railroad safety (gross)		BA	31,495	34,862	41,524	42,312
		O	30,597	31,962	41,184	42,154
	Total, offsetting collections	401 BA/O		-500	-500	-500
Total Railroad safety (net)		BA	31,495	34,362	41,024	41,812
		O	30,597	31,462	40,684	41,654
Railroad research and development	Appropriation, current	401 BA	9,489	22,147	[*] 26,298	25,510
	Spending authority from offsetting collections, indefinite ..	BA	14,551	9,620	5,150	
	Outlays (gross)	O	21,588	33,858	29,010	24,607
Railroad research and development (gross)		BA	24,040	31,767	31,448	25,510
		O	21,588	33,858	29,010	24,607
	Total, offsetting collections	401 BA/O	-14,551	-9,620	-5,150	
Total Railroad research and development (net)		BA	9,489	22,147	26,298	25,510
		O	7,037	24,238	23,860	24,607
Freightline rehabilitation	Outlays	401 O	900	690		
Conrail labor protection	Outlays	603 O	-1,319			
Conrail commuter transition assistance	Appropriation, current	401 BA	4,920	5,000		
	Outlays	O	1,545	2,261	13,775	4,523
	Outlays for grants to State and local governments	O	(1,545)	(2,261)	(13,775)	(4,523)

Department of Transportation—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Settlements of railroad litigation	Appropriation, current, indefinite	401 BA		265		
	Authority to borrow, current	BA	226			
	Outlays	O	439	265		
Total Settlements of railroad litigation		BA	226	265		
		O	439	265		
Northeast corridor improvement program	Appropriation, current	401 BA	24,442	179,000		
	Spending authority from offsetting collections, indefinite ..	BA	58			
	Outlays (gross)	O	23,950	73,738	121,447	83,651
Northeast corridor improvement program (gross)		BA	24,500	179,000		
		O	23,950	73,738	121,447	83,651
	Total, offsetting collections	401 BA/O	-58			
Total Northeast corridor improvement program (net)		BA	24,442	179,000		
		O	23,892	73,738	121,447	83,651
Mandatory passenger rail service payments	Appropriation, current	401 BA		150,000		
	Outlays	O		150,000		
Grants to National Railroad Passenger Corporation	Appropriation, current	401 BA	604,685	486,080		480,000
	Outlays	O	560,652	481,417	480,000	480,000
					410,141	553,584
Total Grants to National Railroad Passenger Corporation		BA	604,685	486,080	480,000	480,000
		O	560,652	481,417	410,141	553,584
Amtrak corridor improvement loans	Appropriation, current	401 BA	3,500	3,500		
	Spending authority from offsetting collections	BA			414	828
	Outlays (gross)	O	3,500	3,500		
	Outlays	O			-414	-828
Limitation on direct loan obligations (P.L. 99-177)			(3,500)	(3,500)		
Total Amtrak corridor improvement loans		BA	3,500	3,500	414	828
		O	3,500	3,500	-414	-828
Public Enterprise Funds:						
Alaska Railroad revolving fund	Outlays	401 O	6	234		
Regional rail reorganization program	Appropriation, current, indefinite	401 BA	9,555	23		
	Outlays	O	9,555	23		
Railroad rehabilitation and improvement financing funds ..	Outlays (gross)	401 O	3,865	2,187	-40	-36
Railroad rehabilitation and improvement financing funds (gross) ..		O	3,865	2,187	-40	-36
	Total, offsetting collections	401 BA/O	-131,144	-44,552		
Total Railroad rehabilitation and improvement financing funds (net) ..		BA	-131,144	-44,552		
		O	-127,279	-42,365	-40	-36
Total Federal funds Federal Railroad Administration		BA	578,736	860,258	565,540	565,540
		O	535,602	769,795	645,803	734,200

Urban Mass Transportation Administration

Federal funds

General and Special Funds:						
Administrative expenses	Appropriation, current	401 BA	31,809	32,583		
	Spending authority from offsetting collections, indefinite ..	BA	16			
	Outlays (gross)	O	31,556	32,061	3,259	
Administrative expenses (gross)		BA	31,825	32,583		
		O	31,556	32,061	3,259	
	Total, offsetting collections	401 BA/O	-16			
Total Administrative expenses (net)		BA	31,809	32,583		
		O	31,540	32,061	3,259	
Research, training, and human resources	Appropriation, current	401 BA	9,970	8,000		
	Spending authority from offsetting collections, indefinite ..	BA	531			
	Outlays (gross)	O	13,482	17,600	12,400	11,132
	Outlays for grants to State and local governments	O	(2,332)	(3,169)	(2,300)	(2,783)
Research, training, and human resources (gross)		BA	10,501	8,000		
		O	13,482	17,600	12,400	11,132
	Total, offsetting collections	401 BA/O	-531			
Total Research, training, and human resources (net)		BA	9,970	8,000		
		O	12,951	17,600	12,400	11,132

Department of Transportation—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Interstate transfer grants-transit	Appropriation, current	401 BA	159,520	149,000		
	Outlays	O	274,000	227,980	194,900	129,800
	Outlays for grants to State and local governments	O	(274,000)	(227,980)	(194,900)	(129,800)
Washington metro	Appropriation, current	401 BA	84,745	64,100	80,000	80,000
	Outlays	O	243,681	221,282	178,010	162,420
	Outlays for grants to State and local governments	O	(243,681)	(221,282)	(178,010)	(162,420)
Formula grants	Appropriation, current	401 BA	1,625,110	1,605,000		
	Outlays	O	2,241,523	2,324,253	1,511,532	920,044
	Outlays for grants to State and local governments	O	(2,241,523)	(2,324,253)	(1,511,532)	(920,044)
Miscellaneous expired accounts	Outlays	401 O	87,732	90,000	65,136	
	Outlays for grants to State and local governments	O	(87,732)	(90,000)	(65,136)	
<i>Trust funds</i>						
Discretionary grants	Contract authority, permanent	401 BA	1,281,800	1,400,000	350,000	350,000
	Spending authority from offsetting collections, indefinite ..	BA	40			
	Outlays (gross)	O	878,993	1,134,808	1,211,455	1,234,869
	Outlays for grants to State and local governments	O	(878,953)	(1,134,808)	(1,211,455)	(1,234,869)
Limitation on program level (obligations)			(1,136,580)	(1,400,000)	(350,000)	(350,000)
Discretionary grants (gross)		BA	1,281,840	1,400,000	350,000	350,000
		O	878,993	1,134,808	1,211,455	1,234,869
	Total, offsetting collections	401 BA/O	-40			
Total Discretionary grants (net)		BA	1,281,800	1,400,000	350,000	350,000
		O	878,953	1,134,808	1,211,455	1,234,869
Formula grants (trust fund)	Appropriation, current	401 BA			2,599,908	2,599,193
	Outlays	O			292,167	868,449
	Outlays for grants to State and local governments	O			(292,167)	(868,449)
Transit planning and research (trust fund) (UMTA)	Appropriation, current	401 BA			93,226	93,226
	Outlays	O			9,323	49,721
	Outlays for grants to State and local governments	O			(4,308)	(34,183)
University transportation centers (trust fund) (UMTA)	Appropriation, current	401 BA			6,000	6,000
	Outlays	O			1,200	3,120
Interstate transfer grants-transit (trust fund)	Appropriation, current	401 BA			160,000	160,715
	Outlays	O			3,200	19,214
	Outlays for grants to State and local governments	O			(3,200)	(19,214)
Administrative expenses (trust fund share) (UMTA)	Appropriation, current	401 BA			40,365	40,365
	Outlays	O			36,329	40,365
	Outlays for grants to State and local governments	O				(40,365)
Total Federal funds Urban Mass Transportation Administration		BA	1,911,154	1,858,683	80,000	80,000
		O	2,891,427	2,913,176	1,965,237	1,223,396
Total Trust funds Urban Mass Transportation Administration		BA	1,281,800	1,400,000	3,249,499	3,249,499
		O	878,953	1,134,808	1,553,674	2,215,738

Federal Aviation Administration

Federal funds

General and Special Funds:						
Operations	Appropriation, current	402 BA	3,017,424	2,034,251	2,316,750	2,404,250
	Spending authority from offsetting collections, indefinite ..	BA	850,871	2,048,968	2,190,250	2,152,750
	Outlays (gross)	O	3,746,178	4,160,819	4,457,000	4,551,000
Operations (gross)		BA	3,868,295	4,083,219	4,507,000	4,557,000
		O	3,746,178	4,160,819	4,457,000	4,551,000
	Total, offsetting collections	402 BA/O	-850,871	-2,048,968	-2,190,250	-2,152,750
Total Operations (net)		BA	3,017,424	2,034,251	2,316,750	2,404,250
		O	2,895,307	2,111,851	2,266,750	2,398,250
Miscellaneous expired accounts	Outlays	402 O	4	1,969		
Aircraft purchase loan guarantee program	Authority to borrow, current	402 BA	77	285	150	150
	Outlays	O	1,027	288	150	150
Public Enterprise Funds:						
Aviation insurance revolving fund	Spending authority from offsetting collections, indefinite ..	402 BA	3,687	3,831	3,775	3,775
	Outlays (gross)	O	136	231	175	175
Aviation insurance revolving fund (gross)		BA	3,687	3,831	3,775	3,775
		O	136	231	175	175
	Total, offsetting collections	402 BA/O	-3,687	-3,831	-3,775	-3,775
Total Aviation insurance revolving fund (net)		BA				
		O	-3,551	-3,600	-3,600	-3,600

Department of Transportation—Continued (In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
<i>Trust funds</i>						
Grants-in-aid for airports (Airport and airway trust fund) ...	Contract authority, permanent	402 BA	1,651,200	1,600,000	1,900,000	1,900,000
	Outlays	O	1,220,154	1,434,000	1,575,000	1,774,000
	Outlays for grants to State and local governments	O	(1,220,154)	(1,434,000)	(1,575,000)	(1,774,000)
Limitation on program level (obligations)			(1,421,825)	(1,800,000)	(1,900,000)	(1,900,000)
Facilities and equipment (Airport and airway trust fund) ...	Appropriation, current	402 BA	1,721,171	2,095,407	2,700,000	3,000,000
	Spending authority from offsetting collections, indefinite ..	BA	85,107	112,792	115,000	115,000
	Outlays (gross)	O	1,402,322	1,774,092	1,886,400	2,250,400
Facilities and equipment (Airport and airway trust fund) (gross).		BA	1,806,278	2,208,199	2,815,000	3,115,000
		O	1,402,322	1,774,092	1,886,400	2,250,400
Total, offsetting collections		402 BA/O	-85,107	-112,792	-115,000	-115,000
Total Facilities and equipment (Airport and airway trust fund) (net).		BA	1,721,171	2,095,407	2,700,000	3,000,000
		O	1,317,215	1,661,300	1,771,400	2,135,400
Research, engineering and development (Airport and airway trust fund).	Appropriation, current	402 BA	170,163	205,000	210,000	210,000
	Spending authority from offsetting collections, indefinite ..	BA	1,097	2,400	1,470	1,470
	Outlays (gross)	O	154,605	211,400	221,470	222,470
Research, engineering and development (Airport and airway trust fund) (gross).		BA	171,260	207,400	211,470	211,470
		O	154,605	211,400	221,470	222,470
Total, offsetting collections		402 BA/O	-1,097	-2,400	-1,470	-1,470
Total Research, engineering and development (Airport and airway trust fund) (net).		BA	170,163	205,000	210,000	210,000
		O	153,508	209,000	220,000	221,000
Trust fund share of FAA operations	Appropriation, current	402 BA	807,181	2,002,749	2,140,250	2,102,750
	Outlays	O	807,186	2,004,149	2,140,250	2,102,750
Total Federal funds Federal Aviation Administration		BA	3,017,501	2,034,536	2,316,900	2,404,400
		O	2,892,787	2,110,508	2,263,300	2,394,800
Total Trust funds Federal Aviation Administration		BA	4,349,715	5,903,156	6,950,250	7,212,750
		O	3,498,063	5,308,449	5,706,650	6,233,150
Coast Guard						
<i>Federal funds</i>						
General and Special Funds:						
Operating expenses:						
(Defense-related activities)	(Appropriation, current)	054 BA		295,000		
	(Outlays (gross))	O		250,750	44,250	
Total (Defense-related activities)		BA		295,000		
		O		250,750	44,250	
(Water transportation)	(Appropriation, current)	403 BA	2,040,340	1,963,350		
	(Spending authority from offsetting collections, indefinite)	BA	93,726	186,543	* 2,473,546	* 2,473,546
	(Outlays (gross))	O	2,112,722	2,139,704	178,112	* 179,226
Total (Water transportation)		BA	2,134,066	2,149,893	2,651,658	2,652,772
		O	2,112,722	2,139,704	2,581,294	2,626,658
Operating expenses (gross)		BA	2,134,066	2,444,893	2,651,658	2,652,772
		O	2,112,722	2,390,454	2,625,544	2,626,658
Total, offsetting collections		403 BA/O	-93,726	-186,543	-178,112	* -179,226
Total Operating expenses (net)		BA	2,040,340	2,258,350	2,473,546	2,473,546
		O	2,018,996	2,203,911	2,447,432	2,447,432
Acquisition, construction, and improvements:						
(Defense-related activities)	(Appropriation, current)	054 BA		5,000		
	(Outlays (gross))	O		550	1,250	* 1,700
Total (Defense-related activities)		BA		5,000		
		O		550	1,250	1,700

Department of Transportation—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
(Water transportation)	(Appropriation, current)	403 BA	444,164	406,331	^K 396,226	^N 396,226
	(Spending authority from offsetting collections, indefinite) ..	BA	16,646	17,300	44,752	^N 45,452
	(Outlays (gross))	O	402,925	409,300	514,362	^N 553,818
Total (Water transportation)		BA	460,810	423,631	440,978	441,678
		O	402,925	409,300	514,362	553,818
Acquisition, construction, and improvements (gross)		BA	460,810	428,631	440,978	441,678
		O	402,925	409,850	515,612	555,518
	Total, offsetting collections	403 BA/O	-16,646	-17,300	-44,752	^N -45,452
Total Acquisition, construction, and improvements (net)		BA	444,164	411,331	396,226	396,226
		O	386,279	392,550	470,860	510,066
Environmental compliance and restoration	Appropriation, current	304 BA		21,500	^K 25,100	^N 25,100
	Outlays (gross)	O		13,800	23,700	^N 23,800
Total Environmental compliance and restoration		BA		21,500	25,100	25,100
		O		13,800	23,700	23,800
Alteration of bridges	Appropriation, current	403 BA	2,323	3,747	^K 10,200	^N 10,200
	Outlays (gross)	O	3,440	5,900	14,995	^N 13,848
Total Alteration of bridges		BA	2,323	3,747	10,200	10,200
		O	3,440	5,900	14,995	13,848
Retired pay	Appropriation, current	403 BA	420,800	437,300		
				^A 14,500	^K 487,700	^N 519,000
	Outlays	O	401,729	428,600	479,100	^N 510,500
				^A 14,500		
Total Retired pay		BA	420,800	451,800	487,700	519,000
		O	401,729	443,100	479,100	510,500
Reserve training	Appropriation, current	403 BA	71,614	74,306	^K 77,300	^N 77,300
	Spending authority from offsetting collections, indefinite ..	BA	12	80	80	^N 80
	Outlays (gross)	O	69,598	73,300	76,964	^N 77,350
Reserve training (gross)		BA	71,626	74,386	77,380	77,380
		O	69,598	73,300	76,964	77,350
	Total, offsetting collections	403 BA/O	-12	-80	-80	^N -80
Total Reserve training (net)		BA	71,614	74,306	77,300	77,300
		O	69,586	73,220	76,884	77,270
Research, development, test, and evaluation	Appropriation, current	403 BA	20,465	25,000	^K 28,800	^N 28,800
	Spending authority from offsetting collections, indefinite ..	BA	2,803	2,000	2,000	^N 2,000
	Outlays (gross)	O	24,230	26,400	27,662	^N 30,268
Research, development, test, and evaluation (gross)		BA	23,268	27,000	30,800	30,800
		O	24,230	26,400	27,662	30,268
	Total, offsetting collections	403 BA/O	-2,803	-2,000	-2,000	^N -2,000
Total Research, development, test, and evaluation (net)		BA	20,465	25,000	28,800	28,800
		O	21,427	24,400	25,662	28,268
Pollution fund	Appropriation, permanent, indefinite	304 BA	49,409			
	Outlays	O	-656			
Offshore oil pollution compensation fund	Appropriation, current, indefinite	304 BA	40,746			
	Outlays	O	41,157			
Limitation on program level (obligations)			(60,000)			
Deepwater port liability fund	Appropriation, current, indefinite	304 BA	3,828			
	Outlays	O	3,888			
Limitation on program level (obligations)			(50,000)			
Intragovernmental Funds:						
Coast Guard supply fund	Spending authority from offsetting collections, indefinite ..	403 BA	56,839	71,189	74,240	^N 77,327
	Outlays (gross)	O	56,139	71,589	74,640	^N 77,727
Coast Guard supply fund (gross)		BA	56,839	71,189	74,240	77,327
		O	56,139	71,589	74,640	77,727
	Total, offsetting collections	403 BA/O	-56,839	-71,189	-74,240	^N -77,327
Total Coast Guard supply fund (net)		BA				
		O	-700	400	400	400

Department of Transportation—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Coast Guard yard fund	Spending authority from offsetting collections, indefinite ..	403 BA	28,208	32,554	35,260	^N 40,581
	Outlays (gross)	O	49,842	37,554	40,260	^N 45,581
Coast Guard yard fund (gross)		BA	28,208	32,554	35,260	40,581
		O	49,842	37,554	40,260	45,581
	Total, offsetting collections	403 BA/O	-28,207	-32,554	-35,260	^N -40,581
Total Coast Guard yard fund (net)		BA	1			
		O	21,635	5,000	5,000	5,000
<i>Trust funds</i>						
Boat safety	Appropriation, current	403 BA	59,820	70,000	70,000	^N 70,000
	Outlays	O	55,598	70,000	70,000	^N 70,000
	Outlays for grants to State and local governments	O	(25,688)	(35,000)	(35,000)	^N (35,000)
Trust funds share of expenses	Appropriation, current	304 BA		41,489	57,806	^N 57,806
	Outlays	O		41,489	57,806	^N 57,806
Emergency fund	Appropriation, permanent, indefinite	304 BA	55,000	50,000	50,000	^N 50,000
	Outlays	O			50,000	^N 50,000
Coast Guard general gift fund	Appropriation, permanent, indefinite	403 BA		80	80	^N 80
	Outlays	O	-1,093	80	80	^N 80
Miscellaneous trust revolving funds	Spending authority from offsetting collections, indefinite ..	403 BA	5,001	5,423	5,841	^N 6,092
	Outlays (gross)	O	4,648	5,448	5,866	^N 6,117
Miscellaneous trust revolving funds (gross)		BA	5,001	5,423	5,841	6,092
		O	4,648	5,448	5,866	6,117
	Total, offsetting collections	403 BA/O	-5,001	-5,423	-5,841	^N -6,092
Total Miscellaneous trust revolving funds (net)		BA				
		O	-353	25	25	25
Total Federal funds Coast Guard		BA	3,093,690	3,246,034	3,498,872	3,530,172
		O	2,966,781	3,162,281	3,544,033	3,616,584
Total Trust funds Coast Guard		BA	114,820	161,569	177,886	177,886
		O	54,152	111,594	177,911	177,911

Maritime Administration

Federal funds

General and Special Funds:					
Ship construction	Appropriation, current	403 BA	-2,250	-1,100	
Operating-differential subsidies	Outlays	403 O	230,972	257,667	271,109
Ocean freight differential	Authority to borrow, permanent	403 BA	21,609	45,843	38,333
	Outlays	O	22,014	45,843	38,333
Operations and training	Appropriation, current	403 BA	67,300	70,100	73,000
	Spending authority from offsetting collections, indefinite ..	BA	23,309	27,000	27,000
	Outlays (gross)	O	104,498	103,767	99,812
Operations and training (gross)	BA	90,609	97,100	100,000	100,000
	O	104,498	103,767	99,812	100,000
	Total, offsetting collections	403 BA/O	-23,309	-27,000	-27,000
Total Operations and training (net)	BA	67,300	70,100	73,000	73,000
	O	81,189	76,767	72,812	73,000
Ready reserve force	Appropriation, current	054 BA	89,000	225,000	225,000
	Outlays	O	89,067	166,344	178,000
Public Enterprise Funds:					
Federal ship financing fund	Appropriation, current	403 BA	750		
	Spending authority from offsetting collections, indefinite ..	BA	283,460	185,361	182,962
	Outlays (gross)	O	153,623	170,311	178,900
Federal ship financing fund (gross)	BA	284,210	185,361	182,962	177,688
	O	153,623	170,311	178,900	126,900
	Total, offsetting collections	403 BA/O	-283,460	-185,361	-182,962
Total Federal ship financing fund (net)	BA	750			
	O	-129,837	-15,050	-4,062	-50,788
Vessel operations revolving fund	Spending authority from offsetting collections, indefinite .. 403 BA		152,195	269,000	57,000
	Outlays (gross)	O	119,748	296,126	57,000
Vessel operations revolving fund (gross)	BA	152,195	269,000	57,000	54,500
	O	119,748	296,126	57,000	54,500

Department of Transportation—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	403 BA/O		-152,195	-269,000	-57,000	-54,500
Total Vessel operations revolving fund (net)	BA O		-32,447	27,126		
War risk insurance revolving fund	403 BA	Spending authority from offsetting collections, indefinite ..	1,554	1,516	1,414	1,280
	O	Outlays (gross)	-51	351	273	273
War risk insurance revolving fund (gross)	BA		1,554	1,516	1,414	1,280
	O		-51	351	273	273
Total, offsetting collections	403 BA/O		-1,554	-1,516	-1,414	-1,280
Total War risk insurance revolving fund (net)	BA O		-1,605	-1,165	-1,141	-1,007
<i>Trust funds</i>						
Special studies, services and projects	403 BA	Appropriation, permanent, indefinite ..	21			
	O	Outlays	21	254	254	
Gifts and bequests	403 BA	Appropriation, permanent, indefinite ..	3	10	10	10
	O	Outlays	2	10	10	10
Total Federal funds Maritime Administration	BA O		176,409 259,353	339,843 557,532	336,333 555,051	346,488 564,612
Total Trust funds Maritime Administration	BA O		24 23	10 264	10 264	10 10

Saint Lawrence Seaway Development Corporation

Federal funds

Public Enterprise Funds:						
Saint Lawrence Seaway Development Corporation	403 BA	Spending authority from offsetting collections, indefinite ..	13,078	11,850	12,400	12,700
	O	Outlays (gross)	11,230	11,850	12,400	12,700
Saint Lawrence Seaway Development Corporation (gross)	BA		13,078	11,850	12,400	12,700
	O		11,230	11,850	12,400	12,700
Total, offsetting collections	403 BA/O		-13,078	-11,850	-12,400	-12,700
Total Saint Lawrence Seaway Development Corporation (net)	BA O		-1,848			

Trust funds

Operations and maintenance	403 BA	Appropriation, current	11,375	10,250	10,800	10,800
	O	Outlays	11,390	10,250	10,800	10,800

Office of the Inspector General

Federal funds

General and Special Funds:						
Salaries and expenses	407 BA	Appropriation, current	31,678	31,875	38,668	38,668
	BA	Spending authority from offsetting collections, indefinite ..	75	125	225	225
	O	Outlays (gross)	30,870	34,368	38,771	38,771
Salaries and expenses (gross)	BA		31,753	32,000	38,893	38,893
	O		30,870	34,368	38,771	38,771
Total, offsetting collections	407 BA/O		-75	-125	-225	-225
Total Salaries and expenses (net)	BA O		31,678 30,795	31,875 34,243	38,668 38,546	38,668 38,546

Department of Transportation—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Research and Special Programs Administration						
<i>Federal funds</i>						
General and Special Funds:						
Research and special programs	Appropriation, current	407 BA	17,158	15,833	23,912	23,912
	Appropriation, permanent	BA				17,250
	Spending authority from offsetting collections, indefinite ..	BA	952	1,700	1,700	1,700
	Outlays (gross)	O	16,505	17,262	22,449	35,247
	Outlays for grants to State and local governments	O				(11,385)
Research and special programs (gross)		BA	18,110	17,533	25,612	42,862
		O	16,505	17,262	22,449	35,247
	Total, offsetting collections	407 BA/O	-952	-1,700	-1,700	-1,700
Total Research and special programs (net)		BA	17,158	15,833	23,912	41,162
		O	15,553	15,562	20,749	33,547
Pipeline safety	Appropriation, current	407 BA	10,159	11,042	13,953	13,953
	Outlays	O	9,403	11,737	14,074	14,585
	Outlays for grants to State and local governments	O	(4,388)	(5,026)	(6,640)	(7,000)
Total Pipeline safety		BA	10,159	11,042	13,953	13,953
		O	9,403	11,737	14,074	14,585
Intragovernmental Funds:						
Working capital fund, Transportation Systems Center	Spending authority from offsetting collections, indefinite ..	407 BA	288,445	170,000	191,000	232,500
	Outlays (gross)	O	289,202	160,000	186,000	232,500
Working capital fund, Transportation Systems Center (gross)		BA	288,445	170,000	191,000	232,500
		O	289,202	160,000	186,000	232,500
	Total, offsetting collections	407 BA/O	-288,445	-170,000	-191,000	-232,500
Total Working capital fund, Transportation Systems Center (net)		BA				
		O	757	-10,000	-5,000	
Total Federal funds Research and Special Programs Administration		BA	27,317	26,875	37,865	55,115
		O	25,713	17,299	29,823	48,132
Office of the Secretary						
<i>Federal funds</i>						
General and Special Funds:						
Headquarters facilities	Appropriation, current	407 BA			69,000	
	Outlays	O				4,800
Salaries and expenses	Appropriation, current	407 BA	55,195	58,270	81,500	81,500
	Spending authority from offsetting collections, indefinite ..	BA	8,203	12,760	10,458	10,458
	Outlays (gross)	O	64,916	75,990	89,635	91,958
Salaries and expenses (gross)		BA	63,398	71,030	91,958	91,958
		O	64,916	75,990	89,635	91,958
	Total, offsetting collections	407 BA/O	-8,203	-12,760	-10,458	-10,458
Total Salaries and expenses (net)		BA	55,195	58,270	81,500	81,500
		O	56,713	63,230	79,177	81,500
Rental payments	Appropriation, current	407 BA		64,052		
	Spending authority from offsetting collections	BA		43,616		
	Outlays (gross)	O		107,668		
Rental payments (gross)		BA		107,668		
		O		107,668		
	Total, offsetting collections	407 BA/O		-43,616		
Total Rental payments (net)		BA		64,052		
		O		64,052		
Transportation, planning, research and development	Appropriation, current	407 BA	6,748	2,947	4,200	4,200
	Spending authority from offsetting collections, indefinite ..	BA	11,212	11,400	1,500	1,500
	Outlays (gross)	O	18,099	14,352	5,246	5,449
Transportation, planning, research and development (gross)		BA	17,960	14,347	5,700	5,700
		O	18,099	14,352	5,246	5,449

Department of Transportation—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
	Total, offsetting collections	407 BA/O	-11,212	-11,400	-1,500	-1,500
Total Transportation, planning, research and development (net).	.....	BA	6,748	2,947	4,200	4,200
	.....	O	6,887	2,952	3,746	3,949
Operations and research, OCST	Appropriation, current	407 BA		3,386	4,804	4,804
	Spending authority from offsetting collections, indefinite ..	BA		300	300	300
	Outlays (gross)	O		3,975	4,859	4,963
Operations and research, OCST (gross) .....	.....	BA		3,686	5,104	5,104
	.....	O		3,975	4,859	4,963
	Total, offsetting collections	407 BA/O		-300	-300	-300
Total Operations and research, OCST (net) .....	.....	BA		3,386	4,804	4,804
	.....	O		3,675	4,559	4,663
Activities transferred from salaries and expenses, Interstate Commerce Commission.	Appropriation, current, indefinite	401 BA			15,919	15,919
	Outlays	O			14,327	15,919
Payments to air carriers, DOT	Appropriation, current	402 BA	30,643	26,600		
	Outlays	O	24,128	28,854	10,640	
Commission on aviation security and terrorism	Appropriation, current, indefinite	407 BA	1,000			
	Outlays	O	916	74		
Intragovernmental Funds:						
Working capital fund	Appropriation, current	407 BA	4,441			
	Spending authority from offsetting collections, indefinite ..	BA	127,167	85,179	163,600	163,600
	Outlays (gross)	O	136,630	87,930	163,600	163,600
Working capital fund (gross) .....	.....	BA	131,608	85,179	163,600	163,600
	.....	O	136,630	87,930	163,600	163,600
	Total, offsetting collections	407 BA/O	-127,167	-85,179	-163,600	-163,600
Total Working capital fund (net) .....	.....	BA	4,441			
	.....	O	9,463	2,751		
Trust funds						
Trust fund share of rental payments	Appropriation, current	407 BA		43,616		
	Outlays	O		43,616		
Payments to air carriers (Trust Fund)	Contract authority, permanent, indefinite	402 BA			38,600	38,600
	Outlays	O			23,160	38,600
Limitation on program level (obligations)					(38,600)	(38,600)
Gifts and bequests	Spending authority from offsetting collections, indefinite ..	407 BA	25			
	Outlays (gross)	O		25		
	Outlays	O	-25			
Total Gifts and bequests .....	.....	BA	25			
	.....	O	-25	25		
Total Federal funds Office of the Secretary .....	.....	BA	98,027	155,255	175,423	106,423
	.....	O	98,107	165,588	112,449	110,831
Total Trust funds Office of the Secretary .....	.....	BA		43,616	38,600	38,600
	.....	O	-25	43,641	23,160	38,600
Summary						
Federal funds:						
(As shown in detail above) .....	.....	BA	9,192,187	9,078,303	7,049,601	7,126,806
	.....	O	9,868,604	10,007,767	9,414,951	8,904,026
Deductions for offsetting receipts:						
Intrafund transactions .....	.....	908 BA/O	-12,920			
Proprietary receipts from the public .....	.....	401 BA/O		-20,000	-41,024	-41,812
	.....	402 BA/O	-424			
	.....	403 BA/O	-5,773	-209,318	-210,246	-210,246
	.....	407 BA/O	-10,471	-11,542	-14,471	-31,721
Total Federal funds .....	.....	BA	9,162,599	8,837,443	6,783,860	6,843,027
	.....	O	9,839,016	9,766,907	9,149,210	8,620,247
Trust funds:						
(As shown in detail above) .....	.....	BA	21,007,016	21,842,906	26,698,199	27,257,699
	.....	O	18,814,529	21,011,696	22,726,709	25,188,358

Department of Transportation—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Deductions for offsetting receipts:					
Proprietary receipts from the public	151 BA/O	-1,729	-3,314	-830	-830
	304 BA/O	-13,736	-4,700	-8,187	-20,000
	401 BA/O	-1,472	-2,582	-4,800	-4,800
	403 BA/O	-21			
Total Trust funds	BA	20,990,058	21,832,310	26,684,382	27,232,069
	O	18,797,571	21,001,100	22,712,892	25,162,728
Total Department of Transportation	BA	30,152,657	30,669,753	33,468,242	34,075,096
	O	28,636,587	30,768,007	31,862,102	33,782,975

Department of the Treasury

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Departmental Offices						
Federal funds						
General and Special Funds:						
Salaries and expenses	Appropriation, current	803 BA	56,812	63,883	68,975	68,975
	Spending authority from offsetting collections, indefinite ..	BA	24,164	36,873	45,473	45,473
	Outlays (gross)	O	70,795	98,884	112,660	114,041
Salaries and expenses (gross)		BA	80,976	100,756	114,448	114,448
		O	70,795	98,884	112,660	114,041
	Total, offsetting collections	803 BA/O	-24,164	-36,873	-45,473	-45,473
Total Salaries and expenses (net)		BA	56,812	63,883	68,975	68,975
		O	46,631	62,011	67,187	68,568
International affairs	Appropriation, current	803 BA	25,184	29,717	33,855	33,855
	Spending authority from offsetting collections	BA	3,756	5,828	3,601	3,601
	Outlays (gross)	O	29,632	35,047	36,861	37,290
International affairs (gross)		BA	28,940	35,545	37,456	37,456
		O	29,632	35,047	36,861	37,290
	Total, offsetting collections	803 BA/O	-3,756	-5,828	-3,601	-3,601
Total International affairs (net)		BA	25,184	29,717	33,855	33,855
		O	25,876	29,219	33,260	33,689
Office of the Inspector General	Appropriation, current	803 BA	15,043	21,296	27,710	27,710
	Spending authority from offsetting collections	BA	1,359	500	500	510
	Outlays (gross)	O	15,060	20,094	26,927	28,107
Office of the Inspector General (gross)		BA	16,402	21,796	28,210	28,220
		O	15,060	20,094	26,927	28,107
	Total, offsetting collections	803 BA/O	-1,359	-500	-500	-510
Total Office of the Inspector General (net)		BA	15,043	21,296	27,710	27,710
		O	13,701	19,594	26,427	27,597
Financial crimes enforcement network	Appropriation, current	751 BA		16,488	18,055	18,055
	Outlays (gross)	O		15,868	17,742	18,055
Total Financial crimes enforcement network		BA		16,488	18,055	18,055
		O		15,868	17,742	18,055
Presidential election campaign fund	Appropriation, permanent, indefinite	808 BA	32,469	33,000	33,000	33,000
	Outlays	O	-52	21,218	157,976	4,820
Public Enterprise Funds:						
Exchange stabilization fund	Spending authority from offsetting collections, indefinite ..	155 BA	3,499,487	1,800,000	1,500,000	1,500,000
	Outlays (gross)	O	552,456			
	Outlays	O		-1,800,000	-1,500,000	-1,500,000
Exchange stabilization fund (gross)		BA	3,499,487	1,800,000	1,500,000	1,500,000
		O	552,456	-1,800,000	-1,500,000	-1,500,000
	Total, offsetting collections	155 BA	-3,499,486	-1,800,000	-1,500,000	-1,500,000
		155 O	-3,499,486			
Total Exchange stabilization fund (net)		BA	1			
		O	-2,947,030	-1,800,000	-1,500,000	-1,500,000

Department of the Treasury—Continued

(In thousands of dollars)

Account				1990 actual	1991 estimate	1992 estimate	1993 estimate
Intragovernmental Funds:							
Working capital fund	Spending authority from offsetting collections, indefinite ..	803 BA		88,743	100,936	108,009	112,195
	Outlays (gross)	O		97,679	100,936	108,009	112,195
Working capital fund (gross)		BA		88,743	100,936	108,009	112,195
		O		97,679	100,936	108,009	112,195
	Total, offsetting collections	803 BA/O		-88,743	-100,936	-108,009	-112,195
Total Working capital fund (net)		BA					
		O		8,936			
<i>Trust funds</i>							
Gifts and bequests	Appropriation, permanent, indefinite	803 BA		510	1,530	510	510
	Outlays	O		132	807	1,050	500
Total Federal funds Departmental Offices		BA		129,509	164,384	181,595	181,595
		O		-2,851,938	-1,652,090	-1,197,408	-1,347,271
Total Trust funds Departmental Offices		BA		510	1,530	510	510
		O		132	807	1,050	500
Office of Revenue Sharing							
<i>Federal funds</i>							
General and Special Funds:							
Salaries and expenses	Outlays	806 O			-45		
Federal Law Enforcement Training Center							
<i>Federal funds</i>							
General and Special Funds:							
Salaries and expenses	Appropriation, current	751 BA		35,499	40,265	39,245	39,245
	Spending authority from offsetting collections, indefinite ..	BA		13,121	14,968	17,345	16,750
	Outlays (gross)	O		49,964	48,546	56,783	55,995
Salaries and expenses (gross)		BA		48,620	55,233	56,590	55,995
		O		49,964	48,546	56,783	55,995
	Total, offsetting collections	751 BA/O		-13,121	-14,968	-17,345	-16,750
Total Salaries and expenses (net)		BA		35,499	40,265	39,245	39,245
		O		36,843	33,578	39,438	39,245
Acquisitions, construction, improvements, and related expenses.	Appropriation, current	751 BA		15,000	20,775	5,359	5,359
	Outlays	O		4,645	12,949	16,038	13,067
Total Federal funds Federal Law Enforcement Training Center.		BA		50,499	61,040	44,604	44,604
		O		41,488	46,527	55,476	52,312
Financial Management Service							
<i>Federal funds</i>							
General and Special Funds:							
Salaries and expenses	Appropriation, current	803 BA		285,669	218,742	233,895	233,895
	Spending authority from offsetting collections, indefinite ..	BA		15,750	75,842	83,298	83,298
	Outlays (gross)	O		276,758	307,100	314,314	317,193
Salaries and expenses (gross)		BA		301,419	294,384	317,193	317,193
		O		276,758	307,100	314,314	317,193
	Total, offsetting collections	803 BA/O		-15,750	-75,642	-83,298	-83,298
Total Salaries and expenses (net)		BA		285,669	218,742	233,895	233,895
		O		261,008	231,458	231,016	233,895
Payments to the farm credit system financial assistance corporation.	Appropriation, current	908 BA		90,000	90,000	112,606	
	Appropriation, permanent	BA					139,281
	Outlays	O		40,367	77,431	112,606	139,281
Total Payments to the farm credit system financial assistance corporation.		BA		90,000	90,000	112,606	139,281
		O		40,367	77,431	112,606	139,281
Payment to the Resolution Funding Corporation	Appropriation, permanent, indefinite	908 BA		786,000	1,791,337	2,285,015	2,285,015
	Outlays	O		347,368	2,229,970	2,285,015	2,285,015

Department of the Treasury—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Claims, judgments, and relief acts	Appropriation, permanent, indefinite	808 BA	484,853	426,520	468,018	458,018
	Outlays	O	484,867	426,527	468,018	458,018
Interest on uninvested funds	Appropriation, permanent, indefinite	908 BA	16,673	17,320	17,541	17,782
	Outlays	O	14,652	17,320	17,541	17,782
Credit reform: Interest paid on uninvested funds	Appropriation, permanent, indefinite	908 BA			128,000	381,000
	Outlays	O			128,000	381,000
Restitution of forgone interest	Outlays	908 O	264			
Energy security reserve	Outlays	271 O	101,391	135,000	148,000	168,000
Biomass energy development	Outlays	271 O	-11,900	950	800	800
<i>Trust funds</i>						
Rebate of Saint Lawrence seaway tolls	Appropriation, current	808 BA	9,210	10,250	10,703	10,703
	Outlays	O	9,177	10,206	10,617	10,703
Miscellaneous trust funds:						
(Other veterans benefits and services)	(Appropriation, permanent, indefinite)	705 BA	-247	7	7	7
	(Outlays)	O	-259	7	7	7
(Other general government)	(Appropriation, permanent, indefinite)	808 BA	51	44	44	44
	(Outlays)	O	39	194	18	18
Total Miscellaneous trust funds		BA	-196	51	51	51
		O	-220	201	25	25
Total Federal funds Financial Management Service		BA	1,663,195	2,543,919	3,245,075	3,514,991
		O	1,238,017	3,118,656	3,390,996	3,683,791
Total Trust funds Financial Management Service		BA	9,014	10,301	10,754	10,754
		O	8,957	10,407	10,642	10,728

Federal Financing Bank

Federal funds

Intragovernmental Funds:						
Federal Financing Bank	Authority to borrow, permanent	803 BA	125,831			
	Spending authority from offsetting collections, indefinite ..	BA	15,021,544	18,854,569	20,382,455	21,630,657
	Outlays (gross)	O	15,058,619	18,854,569	20,382,455	21,630,657
Federal Financing Bank (gross)		BA	15,147,375	18,854,569	20,382,455	21,630,657
		O	15,058,619	18,854,569	20,382,455	21,630,657
Total, offsetting collections		803 BA/O	-15,021,544	-18,854,569	-20,382,455	-21,630,657
Total Federal Financing Bank (net)		BA	125,831			
		O	37,075			

Bureau of Alcohol, Tobacco and Firearms

Federal funds

General and Special Funds:						
Salaries and expenses	Appropriation, current	751 BA	264,071	305,710	316,796	316,796
	Spending authority from offsetting collections, indefinite ..	BA	18,198	12,268	14,151	14,151
	Outlays (gross)	O	273,310	313,985	328,367	330,560
Salaries and expenses (gross)		BA	282,269	317,978	330,947	330,947
		O	273,310	313,985	328,367	330,560
Total, offsetting collections		751 BA/O	-18,198	-12,268	-14,151	-14,151
Total Salaries and expenses (net)		BA	264,071	305,710	316,796	316,796
		O	255,112	301,717	314,216	316,409
Internal revenue collections for Puerto Rico	Appropriation, permanent, indefinite	806 BA	277,052	277,000	277,000	277,000
	Outlays	O	277,052	277,000	277,000	277,000
	Outlays for grants to State and local governments	O	(277,052)	(277,000)	(277,000)	(277,000)
Total Federal funds Bureau of Alcohol, Tobacco and Firearms		BA	541,123	582,710	593,796	593,796
		O	532,164	578,717	591,216	593,409

Department of the Treasury—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
United States Customs Service						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	751 BA	1,062,669	1,154,845	1,261,814	1,261,814
	Appropriation, permanent, indefinite	BA	154,194	157,125	163,410	169,456
	Spending authority from offsetting collections, indefinite ..	BA	144,966	173,261	177,521	177,521
	Outlays (gross)	O	1,325,934	1,437,957	1,582,216	1,603,443
Salaries and expenses (gross)		BA	1,361,829	1,485,231	1,602,745	1,608,791
		O	1,325,934	1,437,957	1,582,216	1,603,443
	Total, offsetting collections	751 BA/O	-144,966	-173,261	-177,521	-177,521
Total Salaries and expenses (net)		BA	1,216,863	1,311,970	1,425,224	1,431,270
		O	1,180,968	1,264,696	1,404,695	1,425,922
Operation and maintenance, air interdiction program	Appropriation, current	751 BA	232,863	110,347	121,432	121,432
	Spending authority from offsetting collections, indefinite ..	BA	19,947			
	Outlays (gross)	O	133,642	139,330	139,642	131,020
Operation and maintenance, air interdiction program (gross)		BA	252,810	110,347	121,432	121,432
		O	133,642	139,330	139,642	131,020
	Total, offsetting collections	751 BA/O	-19,947			
Total Operation and maintenance, air interdiction program (net)		BA	232,863	110,347	121,432	121,432
		O	113,695	139,330	139,642	131,020
Customs forfeiture fund	Appropriation, current	751 BA	14,220	14,855	15,000	15,000
	Appropriation, permanent, indefinite	BA	73,630	74,510	89,000	92,560
	Outlays	O	88,492	89,365	103,986	107,560
	Outlays for grants to State and local governments	O	(29,854)	(40,000)	(44,000)	(45,760)
Total Customs forfeiture fund		BA	87,850	89,365	104,000	107,560
		O	88,492	89,365	103,986	107,560
Customs services at small airports	Appropriation, current, indefinite	751 BA	880	2,152	2,981	2,981
	Outlays	O	1,214	2,152	2,964	2,981
Miscellaneous permanent appropriations	Appropriation, permanent, indefinite	806 BA	103,192	135,000	141,400	146,632
	Spending authority from offsetting collections, indefinite ..	BA	285	400	400	
	Outlays (gross)	O	101,462	135,400	141,800	146,632
	Outlays for grants to State and local governments	O	(101,177)	(135,000)	(141,400)	(146,632)
Miscellaneous permanent appropriations (gross)		BA	103,477	135,400	141,800	146,632
		O	101,462	135,400	141,800	146,632
	Total, offsetting collections	806 BA/O	-285	-400	-400	
Total Miscellaneous permanent appropriations (net)		BA	103,192	135,000	141,400	146,632
		O	101,177	135,000	141,400	146,632
<i>Trust funds</i>						
Refunds, transfers and expenses, unclaimed, and abandoned goods	Appropriation, permanent, indefinite	751 BA	6,746	17,819	18,567	19,310
	Outlays	O	13,424	17,819	18,567	19,310
Total Federal funds United States Customs Service		BA	1,641,648	1,648,834	1,795,037	1,809,875
		O	1,485,546	1,630,543	1,792,687	1,814,115
Total Trust funds United States Customs Service		BA	6,746	17,819	18,567	19,310
		O	13,424	17,819	18,567	19,310
Bureau of Engraving and Printing						
<i>Federal funds</i>						
Intragovernmental Funds:						
Bureau of Engraving and Printing fund	Spending authority from offsetting collections, indefinite ..	803 BA	280,775	404,456	436,329	
	Outlays (gross)	O	327,437	431,699	433,276	45,000
Bureau of Engraving and Printing fund (gross)		BA	280,775	404,456	436,329	
		O	327,437	431,699	433,276	45,000
	Total, offsetting collections	803 BA/O	-280,775	-404,456	-436,329	
Total Bureau of Engraving and Printing fund (net) ...		BA				
		O	46,662	27,243	-3,053	45,000

Department of the Treasury—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
United States Mint						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	803 BA	50,051	51,429	53,806	53,806
	Spending authority from offsetting collections, indefinite ..	BA	102,799	98,129	102,044	100,603
					✓ -87,943	
	Outlays (gross)	O	148,822	148,529	155,256	154,411
					✓ -87,943	
Salaries and expenses (gross)		BA	152,850	149,558	67,907	154,409
		O	148,822	148,529	67,313	154,411
	Total, offsetting collections	803 BA/O	-102,799	-98,129	-102,044	-100,603
		803 BA/O			✓ 87,943	
Total Salaries and expenses (net)		BA	50,051	51,429	53,806	53,806
		O	46,023	50,400	53,212	53,808
Expansion and improvements	Appropriation, current	803 BA		550		
	Outlays	O	1,195	2,149	132	
Coinage profit fund	Appropriation, permanent, indefinite	803 BA	2,409	89,100	97,435	3,899
					✓ -93,675	
	Outlays	O	3,265	89,100	97,435	3,899
					✓ -93,675	
Total Coinage profit fund		BA	2,409	89,100	3,760	3,899
		O	3,265	89,100	3,760	3,899
Public Enterprise Funds:						
Numismatic program	Spending authority from offsetting collections, indefinite ..	803 BA			✓ 416,910	
	Outlays (gross)	O			✓ 416,910	
Numismatic program (gross)		BA			416,910	
		O			416,910	
	Total, offsetting collections	803 BA/O			✓ -416,910	
Total Numismatic program (net)		BA				
		O				
Total Federal funds United States Mint		BA	52,460	141,079	57,566	57,705
		O	50,483	141,649	57,104	57,707

Bureau of the Public Debt

Federal funds

General and Special Funds:						
Administering the public debt	Appropriation, current	803 BA	193,906	175,139	192,270	192,270
	Appropriation, permanent, indefinite	BA			98,136	102,160
	Spending authority from offsetting collections	BA			8	
	Outlays (gross)	O	184,199	176,428	282,103	291,960
Administering the public debt (gross)		BA	193,906	175,139	290,414	294,430
		O	184,199	176,428	282,103	291,960
	Total, offsetting collections	803 BA/O			-8	
Total Administering the public debt (net)		BA	193,906	175,139	290,406	294,430
		O	184,199	176,428	282,095	291,960
Payment of Government losses in shipment	Appropriation, current	803 BA		500		
	Outlays	O	49	500	137	
Total Federal funds Bureau of the Public Debt		BA	193,906	175,639	290,406	294,430
		O	184,248	176,928	282,232	291,960

Internal Revenue Service

Federal funds

General and Special Funds:						
Administration and management	Appropriation, current	803 BA	73,221	144,333	144,503	151,316
	Spending authority from offsetting collections, indefinite ..	BA	637	1,890	2,000	
	Outlays (gross)	O	70,943	135,774	146,582	149,954
Administration and management (gross)		BA	73,858	146,223	146,503	151,316
		O	70,943	135,774	146,582	149,954

Department of the Treasury—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	803 BA/O		-637	-1,890	-2,000	
Total Administration and management (net)	BA		73,221	144,333	144,503	151,316
	O		70,306	133,884	144,582	149,954
Processing tax returns and assistance	803 BA		1,871,968	1,575,968	1,661,298	1,737,558
Appropriation, current	BA		28,151	16,698	16,894	
Spending authority from offsetting collections, indefinite ..	O		1,812,731	1,785,098	1,676,020	1,729,933
Outlays (gross)						
Processing tax returns and assistance (gross)	BA		1,900,119	1,592,666	1,678,192	1,737,558
	O		1,812,731	1,785,098	1,676,020	1,729,933
Total, offsetting collections	803 BA/O		-28,151	-16,698	-16,894	
Total Processing tax returns and assistance (net)	BA		1,871,968	1,575,968	1,661,298	1,737,558
	O		1,784,580	1,768,400	1,659,126	1,729,933
Tax law enforcement	803 BA		3,554,573	3,396,051	3,632,384	3,854,742
Appropriation, current	BA		32,945	43,297	51,525	
Spending authority from offsetting collections, indefinite ..	O		3,549,361	3,428,343	3,660,276	3,832,506
Outlays (gross)						
Tax law enforcement (gross)	BA		3,587,518	3,439,348	3,683,909	3,854,742
	O		3,549,361	3,428,343	3,660,276	3,832,506
Total, offsetting collections	803 BA/O		-32,945	-43,297	-51,525	
Total Tax law enforcement (net)	BA		3,554,573	3,396,051	3,632,384	3,854,742
	O		3,516,416	3,385,046	3,608,751	3,832,506
Information system	803 BA			994,632	1,294,713	1,558,711
Appropriation, current	BA			19,727	19,927	
Spending authority from offsetting collections, indefinite ..	O			725,916	1,169,354	1,470,272
Outlays (gross)						
Information system (gross)	BA			1,014,359	1,314,640	1,558,711
	O			725,916	1,169,354	1,470,272
Total, offsetting collections	803 BA/O			-19,727	-19,927	
Total Information system (net)	BA			994,632	1,294,713	1,558,711
	O			706,189	1,149,427	1,470,272
Payment where earned income credit exceeds liability for tax.	609 BA		4,354,072	4,857,000	6,772,000	7,756,000
Appropriation, permanent, indefinite	O		4,354,072	4,857,000	6,772,000	7,756,000
Outlays						
Health insurance supplement to earned income credit	551 BA				507,000	579,000
Appropriation, permanent, indefinite	O				507,000	579,000
Outlays						
Refunding internal revenue collections, interest	908 BA		2,328,609	2,264,573	2,247,706	2,382,990
Appropriation, permanent, indefinite	O		2,328,609	2,264,573	2,247,706	2,382,990
Outlays						
Reimbursement to state and local law enforcement agencies.	754 BA				100	104
Appropriation, permanent, indefinite	O				100	104
Outlays						
Public Enterprise Funds:						
Federal tax lien revolving fund	803 BA		9,084	9,669	11,112	
Spending authority from offsetting collections, indefinite ..	O		8,171	9,157	10,523	
Outlays (gross)						
Federal tax lien revolving fund (gross)	BA		9,084	9,669	11,112	
	O		8,171	9,157	10,523	
Total, offsetting collections	803 BA/O		-9,084	-9,669	-11,112	
Total Federal tax lien revolving fund (net)	BA					
	O		-913	-512	-589	
Total Federal funds Internal Revenue Service	BA		12,182,443	13,232,557	16,259,704	18,020,421
	O		12,053,070	13,114,580	16,088,103	17,900,759

United States Secret Service

Federal funds

General and Special Funds:						
Salaries and expenses	751 BA		366,100	406,791	475,423	469,633
Appropriation, current	BA		903	571	571	
Spending authority from offsetting collections, indefinite ..	O		369,053	406,355	457,885	462,160
Outlays (gross)						
Salaries and expenses (gross)	BA		367,003	407,362	475,994	469,633
	O		369,053	406,355	457,885	462,160
Total, offsetting collections	751 BA/O		-903	-571	-571	
Total Salaries and expenses (net)	BA		366,100	406,791	475,423	469,633
	O		368,150	405,784	457,314	462,160

Department of the Treasury—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Contribution for annuity benefits	Appropriation, permanent, indefinite	751 BA	17,748	18,000	20,000	21,000
	Outlays	O	17,748	18,000	20,000	21,000
Total Federal funds United States Secret Service		BA	383,848	424,791	495,423	490,633
		O	385,898	423,784	477,314	483,160
Comptroller of the Currency						
<i>Trust funds</i>						
Assessment funds	Spending authority from offsetting collections, indefinite ..	373 BA	260,424	284,470	304,845	
	Outlays (gross)	O	255,547	273,463	302,193	
Assessment funds (gross)		BA	260,424	284,470	304,845	
		O	255,547	273,463	302,193	
Total, offsetting collections		373 BA/O	-260,424	-284,470	-304,845	
Total Assessment funds (net)		BA				
		O	-4,877	-11,007	-2,652	
Office of Thrift Supervision						
<i>Federal funds</i>						
Public Enterprise Funds:						
Office of Thrift Supervision	Spending authority from offsetting collections, indefinite ..	373 BA	340,973	267,455	255,380	
	Outlays (gross)	O	249,379	267,455	255,380	
Office of Thrift Supervision (gross)		BA	340,973	267,455	255,380	
		O	249,379	267,455	255,380	
Total, offsetting collections		373 BA/O	-340,973	-267,455	-255,380	
Total Office of Thrift Supervision (net)		BA				
		O	-91,594			
Interest on the Public Debt						
<i>Federal funds</i>						
General and Special Funds:						
Interest on the public debt paid to trust funds	Appropriation, permanent	901 BA	60,922,251	69,005,873	75,824,087	83,484,069
					' 84,400	' 364,793
	Outlays	O	60,922,251	69,005,873	75,824,087	83,484,069
					' 84,400	' 364,793
Total Interest on the public debt paid to trust funds		BA	60,922,251	69,005,873	75,908,487	83,848,862
		O	60,922,251	69,005,873	75,908,487	83,848,862
Other interest on the public debt	Appropriation, permanent, indefinite	901 BA	203,930,294	217,284,000	228,070,000	236,106,000
	Outlays	O	203,930,294	217,284,000	228,070,000	236,106,000
Total Federal funds Interest on the Public Debt		BA	264,852,545	286,289,873	303,978,487	319,954,862
		O	264,852,545	286,289,873	303,978,487	319,954,862
Summary						
Federal funds:						
(As shown in detail above)		BA	281,817,007	305,264,826	326,941,693	344,962,912
		O	277,963,664	303,896,365	325,513,154	343,529,804
Deductions for offsetting receipts:						
Intrafund transactions		803 BA/O	159,269	-1,378,127	-488,280	-456,933
		808 BA/O	2	-4	-4	-4
		809 BA/O	35,681	-2,017	-2,017	-2,017
		908 BA/O	-17,792,010	-20,348,492	-22,021,476	-23,607,898
Interfund transactions from off-budget accounts		651 BA/O	-1,082,152	-400,000		

Department of the Treasury—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Proprietary receipts from the public	151 BA/O	-25,667	-25,667	-25,667	-25,667
	155 BA/O	-94,095	-95,977	-97,896	-99,584
	403 BA/O		-5,000	-5,000	-5,000
	751 BA/O	-891,682	-699,277	-696,391	-693,437
	803 BA/O	-52,384	-140,529	-60,657	-61,664
	809 BA/O	-396,543	-723,000	-723,000	-723,000
			✓ -55,000		
	901 BA/O	-32,890			
	908 BA/O	-2,141,321	-2,140,823	-2,034,613	-2,237,240
Total Federal funds	BA	259,503,215	279,250,913	300,786,692	317,050,468
	O	255,649,872	277,882,452	299,358,153	315,617,360
Trust funds:					
(As shown in detail above)	BA	16,270	29,650	29,831	30,574
	O	17,636	18,026	27,607	30,538
Interfund transactions	601 BA/O	-256,507	-644,100	-602,700	-630,600
			✓ 5,100	✓ 4,900	
	803 BA/O	-145,219	-209,614	-207,458	-207,740
	809 BA/O		-2	-2	-2
Total Department of the Treasury	BA	259,117,759	278,426,847	300,011,463	316,247,600
	O	255,265,782	277,046,762	298,580,700	314,814,456

Department of Veterans Affairs

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Veterans Benefits Administration						
Federal funds						
General and Special Funds:						
Compensation	Appropriation, current	701 BA	11,566,323	11,626,778	11,181,420	11,353,648
				✓ 303,084	✓ 1,130,800	✓ 1,463,100
	Outlays	O	10,714,092	11,663,892	11,217,048	11,339,870
				✓ 412,288	✓ 1,081,888	✓ 1,422,660
Total Compensation		BA	11,566,323	11,929,862	12,312,220	12,816,748
		O	10,714,092	12,076,180	12,298,936	12,762,530
Pensions	Appropriation, current	701 BA	3,884,458	3,936,232	3,897,300	3,839,402
					✓ -1,600	✓ -286,600
	Outlays	O	3,594,100	3,955,135	3,900,415	3,844,034
					✓ -1,600	✓ -286,600
Total Pensions		BA	3,884,458	3,936,232	3,895,700	3,552,802
		O	3,594,100	3,955,135	3,898,815	3,557,434
Burial benefits and miscellaneous assistance	Appropriation, current	701 BA	139,714	121,541	130,700	122,248
	Outlays	O	145,042	129,300	130,700	122,260
Readjustment benefits	Appropriation, current	702 BA	472,813	538,100	635,400	747,300
					✓ -12,300	✓ -32,300
	Spending authority from offsetting collections, indefinite ..	BA	129,875	147,550	154,600	161,400
	Outlays (gross)	O	615,696	688,350	787,400	905,800
					✓ -12,300	✓ -32,300
Readjustment benefits (gross)		BA	602,688	685,650	777,700	876,400
		O	615,696	688,350	775,100	873,500
	Total, offsetting collections	702 BA/O	-130,132	-147,550	-154,600	-161,400
Total Readjustment benefits (net)		BA	472,556	538,100	623,100	715,000
		O	485,564	540,800	620,500	712,100
Reinstated entitlement program for survivors under Public Law 97-377.	Spending authority from offsetting collections, indefinite ..	701 BA	39,300	35,900	35,100	34,000
				✓ 280	✓ 650	✓ 880
	Outlays (gross)	O	40,255	43,095	35,100	34,000
				✓ 280	✓ 650	✓ 880
Reinstated entitlement program for survivors under Public Law 97-377 (gross).		BA	39,300	36,180	35,750	34,880
		O	40,255	43,375	35,750	34,880
	Total, offsetting collections	701 BA/O	-39,300	-35,900	-35,100	-34,000

Department of Veterans Affairs—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
	701 BA/O			'-280	'-650	'-880
Total Reinstated entitlement program for survivors under Public Law 97-377 (net).	BA O		955	7,195		
Veterans job training	702 O		2,145	250		
Veterans insurance and indemnities	701 BA		13,940	15,410	25,740	25,100
	BA		1,776	1,789	1,709	1,625
	O		15,677	17,229	27,449	26,725
Veterans insurance and indemnities (gross)	BA O		15,716 15,677	17,199 17,229	27,449 27,449	26,725 26,725
Total, offsetting collections	701 BA/O		-1,776	-1,789	-1,709	-1,625
Total Veterans insurance and indemnities (net)	BA O		13,940 13,901	15,410 15,440	25,740 25,740	25,100 25,100
Guaranty and indemnity program account	704 BA				39,689	39,689
	BA				367,709	336,944
	O				'-192,766	'-169,371
	O				407,398	376,633
	O				'-192,766	'-169,371
Total Guaranty and indemnity program account	BA O				214,632 214,632	207,262 207,262
Loan guaranty program account	704 BA				85,870	85,870
	BA				'1,368	'1,368
	O				128,920	106,451
	O				'-5,447	'-6,853
	O				214,790	192,321
	O				'-4,079	'-5,485
Total Loan guaranty program account	BA O				210,711 210,711	186,836 186,836
Direct loan program account	704 BA				1,368	1,368
	BA				'-1,368	'-1,368
	O				9	8
	O				'-9	'-8
	O				1,377	1,376
	O				'-1,377	'-1,376
Total Direct loan program account	BA O					
Education loan fund program account	702 BA			315	315	316
	O				'-8	'-316
	O			315	315	316
	O				'-8	'-316
Total Education loan fund program account	BA O			315 315	307 307	
Vocational rehabilitation loans program account	702 BA			1,037	1,041	1,045
	O			1,037	1,041	1,045
Public Enterprise Funds:						
Loan guaranty revolving fund	704 BA		548,500	634,600	373,100	241,600
	BA				'-95,900	'-42,300
	O		2,886,204	2,662,700	1,400,800	1,228,300
	O				'-66,800	'-96,100
	O		3,535,267	3,291,300	1,804,900	1,463,700
	O				'-168,500	'-142,700
Loan guaranty revolving fund (gross)	BA O		3,434,704 3,535,267	3,297,300 3,291,300	1,611,200 1,636,400	1,331,500 1,321,000
Total, offsetting collections	704 BA/O 704 BA/O		-2,886,204	-2,662,700	-1,400,800 '66,800	-1,228,300 '96,100
Total Loan guaranty revolving fund (net)	BA O		548,500 649,063	634,600 628,600	277,200 302,400	199,300 188,800
Guaranty and indemnity fund	704 BA			83,400	74,200	47,600
	BA		110,015	296,900	112,700	220,700
	O				'-12,500	'-29,400
	O		-5,942	81,200	275,200	499,500
	O				'-26,300	'-48,600
Guaranty and indemnity fund (gross)	BA O		110,015 -5,942	380,300 81,200	174,400 248,900	238,900 450,900
Total, offsetting collections	704 BA/O		-110,015	-296,900	-112,700	-220,700

Department of Veterans Affairs—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
704 BA/O				12,500	29,400
Total Guaranty and indemnity fund (net)	BA		83,400	74,200	47,600
	O	-115,957	-215,700	148,700	259,600
Direct loan revolving fund	704 BA	17,841	16,000	5,900	4,300
Spending authority from offsetting collections, indefinite ..				5,900	4,300
Outlays (gross)	O	2,209	700	100	4,300
				100	4,300
Limitation on direct loan obligations		(1,000)	(1,000)		
Direct loan revolving fund (gross)	BA	17,841	16,000		
	O	2,209	700		
Total, offsetting collections	704 BA/O	-17,841	-16,000	-5,900	-4,300
	704 BA/O			5,900	4,300
Total Direct loan revolving fund (net)	BA				
	O	-15,632	-15,300		
Service-disabled veterans insurance fund	701 BA	36,256	36,354	45,770	44,080
Spending authority from offsetting collections, indefinite ..					
Outlays (gross)	O	37,301	42,459	44,080	44,090
Service-disabled veterans insurance fund (gross)	BA	36,256	36,354	45,770	44,080
	O	37,301	42,459	44,080	44,090
Total, offsetting collections	701 BA/O	-36,256	-36,354	-45,770	-44,080
Total Service-disabled veterans insurance fund (net)	BA				
	O	1,045	6,105	-1,690	10
Veterans reopened insurance fund	701 BA	73,828	74,870	74,050	72,390
Spending authority from offsetting collections, indefinite ..					
Outlays (gross)	O	69,574	71,040	72,730	75,000
Veterans reopened insurance fund (gross)	BA	73,828	74,870	74,050	72,390
	O	69,574	71,040	72,730	75,000
Total, offsetting collections	701 BA/O	-73,828	-74,870	-74,050	-72,390
Total Veterans reopened insurance fund (net)	BA				
	O	-4,254	-3,830	-1,320	2,610
Education loan fund	702 BA	4,407	4,285	4,000	3,600
Spending authority from offsetting collections, indefinite ..					
Outlays (gross)	O	200	-102		3,600
Outlays	O			-4,000	
Education loan fund (gross)	BA	4,407	4,285	4,000	3,600
	O	200	-102	-4,000	3,600
Total, offsetting collections	702 BA	-4,407	-4,285	-4,000	-3,600
	702 O	-4,407	-4,285		-3,600
Total Education loan fund (net)	BA				
	O	-4,207	-4,387	-4,000	
Vocational rehabilitation revolving fund	702 BA	1,394	1,595	677	
Spending authority from offsetting collections, indefinite ..					
Outlays (gross)	O	1,537	1,620	12	
Vocational rehabilitation revolving fund (gross)	BA	1,394	1,595	677	
	O	1,537	1,620	12	
Total, offsetting collections	702 BA/O	-1,394	-1,595	-677	
Total Vocational rehabilitation revolving fund (net) ..	BA				
	O	143	25	-665	
Servicemen's group life insurance fund	701 BA	172,147	168,310	153,200	151,780
Spending authority from offsetting collections, indefinite ..					
Outlays (gross)	O	158,256	153,180	145,590	168,980
Servicemen's group life insurance fund (gross)	BA	172,147	168,310	153,200	151,780
	O	158,256	153,180	145,590	168,980
Total, offsetting collections	701 BA/O	-172,147	-168,310	-153,200	-151,780
Total Servicemen's group life insurance fund (net) ...	BA				
	O	-13,891	-15,130	-7,610	17,200
<i>Trust funds</i>					
Post-Vietnam era veterans education account	702 BA	197,105	133,954	123,539	103,700
Appropriation, permanent, indefinite					
Outlays	O	212,472	201,207	169,078	141,355

Department of Veterans Affairs—Continued (In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
National service life insurance fund	Appropriation, permanent, indefinite	701 BA	1,441,867	1,458,670	1,428,270	1,385,360
	Spending authority from offsetting collections, indefinite ..	BA	460,576	459,446	485,150	519,340
	Outlays (gross)	O	1,683,379	1,760,606	1,808,500	1,827,660
National service life insurance fund (gross)		BA	1,902,443	1,918,116	1,913,420	1,904,700
		O	1,683,379	1,760,606	1,808,500	1,827,660
	Total, offsetting collections	701 BA/O	-460,576	-459,446	-485,150	-519,340
Total National service life insurance fund (net)		BA	1,441,867	1,458,670	1,428,270	1,385,360
		O	1,222,803	1,301,160	1,323,350	1,308,320
United States government life insurance fund	Appropriation, permanent, indefinite	701 BA	13,892	12,670	10,620	9,110
	Spending authority from offsetting collections, indefinite ..	BA	3,807	3,330	2,920	2,350
	Outlays (gross)	O	35,517	35,040	31,520	28,420
United States government life insurance fund (gross)		BA	17,699	16,000	13,540	11,460
		O	35,517	35,040	31,520	28,420
	Total, offsetting collections	701 BA/O	-3,807	-3,330	-2,920	-2,350
Total United States government life insurance fund (net)		BA	13,892	12,670	10,620	9,110
		O	31,710	31,710	28,600	26,070
Veterans special life insurance fund	Spending authority from offsetting collections, indefinite ..	701 BA	219,536	227,180	230,100	232,710
	Outlays (gross)	O	154,910	173,500	180,500	207,580
Veterans special life insurance fund (gross)		BA	219,536	227,180	230,100	232,710
		O	154,910	173,500	180,500	207,580
	Total, offsetting collections	701 BA/O	-219,536	-227,180	-230,100	-232,710
Total Veterans special life insurance fund (net)		BA				
		O	-64,626	-53,680	-49,600	-25,130
Total Federal funds Veterans Benefits Administration		BA	16,625,491	17,260,497	17,765,551	17,873,941
		O	15,452,109	17,106,035	17,837,197	18,042,787
Total Trust funds Veterans Benefits Administration ..		BA	1,652,864	1,605,294	1,562,429	1,498,170
		O	1,402,359	1,480,397	1,471,428	1,450,615

Veterans Health Services and Research Administration

Federal funds

General and Special Funds:

Medical care	Appropriation, current	703 BA	11,436,306	12,310,490	13,287,096	13,947,910
	Spending authority from offsetting collections, indefinite ..	BA	66,354	65,000	26,606	26,606
	Outlays (gross)	O	11,396,416	12,166,212	13,102,090	13,803,692
	Outlays for grants to State and local governments	O	(92,228)	(103,536)	(128,186)	(135,936)
Medical care (gross)		BA	11,502,660	12,375,490	13,325,490	13,986,304
		O	11,396,416	12,166,212	13,075,484	13,777,086
	Total, offsetting collections	703 BA/O	-66,354	-65,000	-65,000	-65,000
Total Medical care (net)		BA	11,436,306	12,310,490	13,260,490	13,921,304
		O	11,330,062	12,101,212	13,010,484	13,712,086
Medical and prosthetic research	Appropriation, current	703 BA	213,652	216,795	216,795	216,795
	Spending authority from offsetting collections, indefinite ..	BA	25,655	27,000	18,000	8,000
	Outlays (gross)	O	232,223	239,459	234,686	224,779
Medical and prosthetic research (gross)		BA	239,307	243,795	234,795	224,795
		O	232,223	239,459	234,686	224,779
	Total, offsetting collections	703 BA/O	-25,655	-27,000	-18,000	-8,000
Total Medical and prosthetic research (net)		BA	213,652	216,795	216,795	216,795
		O	206,568	212,459	216,686	216,779
Medical administration and miscellaneous operating expenses	Appropriation, current	703 BA	46,697	41,434	40,479	40,479
	Outlays	O	45,566	50,040	39,669	39,669
					637	637
Total Medical administration and miscellaneous operating expenses		BA	46,697	41,434	41,116	41,116
		O	45,566	50,040	40,306	40,306
Health professional scholarship program	Appropriation, current	703 BA		10,113	10,113	10,113
	Outlays	O			6,978	10,113

Department of Veterans Affairs—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Grants to the Republic of the Philippines	Appropriation, current	703 BA	492	484	500	500
	Outlays	O	571	754	500	500
Assistance for health manpower training institutions	Spending authority from offsetting collections, indefinite ..	703 BA	1			
	Outlays (gross)	O	1			
Assistance for health manpower training institutions (gross)		BA	1			
		O	1			
	Total, offsetting collections	703 BA/O	-1			
Total Assistance for health manpower training institutions (net)		BA				
		O				
Medical care cost recovery fund	Appropriation, permanent, indefinite	703 BA		51,000	60,000	62,946
	Outlays	O		38,250	57,750	62,210
Public Enterprise Funds:						
Canteen service revolving fund	Spending authority from offsetting collections, indefinite ..	705 BA	187,799	188,100	189,339	189,339
	Outlays (gross)	O	179,884	184,487	185,433	185,341
Canteen service revolving fund (gross)		BA	187,799	188,100	189,339	189,339
		O	179,884	184,487	185,433	185,341
	Total, offsetting collections	705 BA/O	-187,799	-188,100	-189,339	-189,339
Total Canteen service revolving fund (net)		BA				
		O	-7,915	-3,613	-3,906	-3,998
Special therapeutic and rehabilitation activities fund	Spending authority from offsetting collections, indefinite ..	703 BA	3,887	3,600	3,700	3,800
	Outlays (gross)	O	3,540	3,350	3,450	3,550
Special therapeutic and rehabilitation activities fund (gross)		BA	3,887	3,600	3,700	3,800
		O	3,540	3,350	3,450	3,550
	Total, offsetting collections	703 BA/O	-3,887	-3,600	-3,700	-3,800
Total Special therapeutic and rehabilitation activities fund (net)		BA				
		O	-347	-250	-250	-250
Medical center research organizations	Spending authority from offsetting collections, indefinite ..	703 BA	6,000	8,000	9,000	9,000
	Outlays (gross)	O	6,000	6,640	8,500	9,000
Medical center research organizations (gross)		BA	6,000	8,000	9,000	9,000
		O	6,000	6,640	8,500	9,000
	Total, offsetting collections	703 BA/O	-6,000	-8,000	-9,000	-9,000
Total Medical center research organizations (net)		BA				
		O		-1,360	-500	
<i>Trust funds</i>						
General post fund, national homes	Appropriation, permanent, indefinite	705 BA	25,153	26,000	26,500	27,000
	Outlays	O	24,075	23,500	24,000	24,500
Total Federal funds Veterans Health Services and Research Administration.		BA	11,697,147	12,630,316	13,589,014	14,252,774
		O	11,574,505	12,397,492	13,328,048	14,037,746
Total Trust funds Veterans Health Services and Research Administration.		BA	25,153	26,000	26,500	27,000
		O	24,075	23,500	24,000	24,500

Departmental Administration

Federal funds

General and Special Funds:						
General operating expenses	Appropriation, current	705 BA	811,628	902,514	847,204	827,054
	Spending authority from offsetting collections, indefinite ..	BA	44,683	64,684	181,278	181,278
	Outlays (gross)	O	855,408	955,321	980,653	1,051,944
General operating expenses (gross)		BA	856,311	967,198	1,028,482	1,008,332
		O	855,408	955,321	980,653	1,051,944
	Total, offsetting collections	705 BA/O	-44,683	-64,684	-181,278	-181,278
Total General operating expenses (net)		BA	811,628	902,514	847,204	827,054
		O	810,725	890,637	799,375	870,666
Office of the Inspector General	Appropriation, current	705 BA	21,786	24,859	29,959	29,959
	Outlays	O	19,536	24,644	29,602	29,959
Grants for the construction of State veterans cemeteries	Appropriation, current	705 BA	4,288	3,946	5,104	5,313
	Outlays	O	3,021	6,500	6,500	5,103
	Outlays for grants to State and local governments	O	(3,021)	(6,500)	(6,500)	(5,103)

Department of Veterans Affairs—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Construction, major projects	Appropriation, current	703 BA	457,022	580,000	450,000	450,000
	Outlays	O	509,952	411,811	457,839	469,340
Construction, minor projects	Appropriation, current	703 BA	91,637	130,640	195,701	203,717
	Outlays	O	142,706	103,761	107,153	133,033
Grants for construction of state extended care facilities	Appropriation, current	703 BA	41,349	70,000	85,000	85,000
	Outlays	O	38,369	42,001	46,481	60,378
	Outlays for grants to State and local governments	O	(38,369)	(42,001)	(46,481)	(60,378)
Public Enterprise Funds:						
Parking garage revolving fund	Appropriation, current	703 BA	28,543	28,900	8,536	14,200
	Spending authority from offsetting collections, indefinite ..	BA	251	1,088	1,472	1,694
	Outlays (gross)	O	8,751	29,013	29,048	15,604
Parking garage revolving fund (gross)		BA	28,794	29,988	10,008	15,894
		O	8,751	29,013	29,048	15,604
	Total, offsetting collections	703 BA/O	-251	-1,088	-1,472	-1,694
Total Parking garage revolving fund (net)		BA	28,543	28,900	8,536	14,200
		O	8,500	27,925	27,576	13,910
Nursing home revolving fund	Spending authority from offsetting collections, indefinite ..	703 BA	74	120		
	Outlays	O	-74	-120		
Total Nursing home revolving fund		BA	74	120		
		O	-74	-120		
Intragovernmental Funds:						
Supply fund	Spending authority from offsetting collections, indefinite ..	705 BA	825,620	973,172	1,057,487	1,150,487
	Outlays (gross)	O	834,521	973,172	1,057,487	1,150,487
Supply fund (gross)		BA	825,620	973,172	1,057,487	1,150,487
		O	834,521	973,172	1,057,487	1,150,487
	Total, offsetting collections	705 BA/O	-825,620	-973,172	-1,057,487	-1,150,487
Total Supply fund (net)		BA				
		O	8,901			
Trust funds						
National cemetery gift fund	Appropriation, permanent, indefinite	705 BA	134	50	50	50
	Outlays	O		140	50	50
Total Federal funds Departmental Administration		BA	1,456,253	1,740,859	1,621,504	1,615,243
		O	1,541,636	1,507,159	1,474,526	1,582,389
Total Trust funds Departmental Administration		BA	134	50	50	50
		O		140	50	50
Summary						
Federal funds:						
(As shown in detail above)		BA	29,778,891	31,631,672	32,976,069	33,741,958
		O	28,568,250	31,010,686	32,639,771	33,662,922
Deductions for offsetting receipts:						
Proprietary receipts from the public		702 BA/O	-251,018	-250,000	-250,000	-250,000
		703 BA/O	-148,057	-389,300	-574,300	-709,550
Total Federal funds		BA	29,379,816	30,992,372	32,151,769	32,782,408
		O	28,169,175	30,371,386	31,815,471	32,703,372
Trust funds:						
(As shown in detail above)		BA	1,678,151	1,631,344	1,588,979	1,525,220
		O	1,426,434	1,504,037	1,495,478	1,475,165
Deductions for offsetting receipts:						
Proprietary receipts from the public		701 BA/O	-398,350	-401,650	-370,890	-333,120
		702 BA/O	-29,973	-18,697	-11,760	-7,490
Total Trust funds		BA	1,249,828	1,210,997	1,206,329	1,184,610
		O	998,111	1,083,690	1,112,828	1,134,555
Interfund transactions		701 BA/O	-1,855	-1,797	-1,736	-1,586
		702 BA/O	-167,132	-115,257	-111,779	-96,210
Total Department of Veterans Affairs		BA	30,460,657	32,086,315	33,244,583	33,869,222
		O	28,998,299	31,338,022	32,814,784	33,740,131

Environmental Protection Agency (In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	304 BA	864,409	974,700	642,433	1,090,000
	Spending authority from offsetting collections, indefinite ..	BA	22,246	35,000	[*] 447,567	36,575
	Outlays (gross)	O	859,079	956,656	1,098,464	1,110,508
Salaries and expenses (gross)		BA	886,655	1,009,700	1,126,575	1,126,575
		O	859,079	956,656	1,098,464	1,110,508
	Total, offsetting collections	304 BA/O	-22,246	-35,000	-36,575	-36,575
Total Salaries and expenses (net)		BA	864,409	974,700	1,090,000	1,090,000
		O	836,833	921,656	1,061,889	1,073,933
Office of the Inspector General	Appropriation, current	304 BA	30,903	37,000	41,200	41,200
	Outlays	O	18,536	26,322	38,954	41,571
Research and development	Appropriation, current	304 BA	229,820	254,900	77,810	313,000
					[*] 235,190	
	Spending authority from offsetting collections, indefinite ..	BA	4,471	5,000	5,000	5,000
	Outlays (gross)	O	218,281	257,941	281,247	310,290
Research and development (gross)		BA	234,291	259,900	318,000	318,000
		O	218,281	257,941	281,247	310,290
	Total, offsetting collections	304 BA/O	-4,471	-5,000	-5,000	-5,000
Total Research and development (net)		BA	229,820	254,900	313,000	313,000
		O	213,810	252,941	276,247	305,290
Abatement, control, and compliance	Appropriation, current	304 BA	769,670	978,850	319,683	1,019,500
	Outlays	O	621,074	865,297	[*] 699,817	997,896
	Outlays for grants to State and local governments	O	(341,365)	(413,517)	(401,242)	(466,296)
Total Abatement, control, and compliance		BA	769,670	978,850	1,019,500	1,019,500
		O	621,074	865,297	892,941	997,896
Buildings and facilities	Appropriation, current	304 BA	14,652	40,000	13,000	13,000
	Outlays	O	15,136	33,022	18,680	20,560
Construction grants	Appropriation, current	304 BA	1,948,029	2,100,000	1,900,000	1,200,000
	Outlays	O	2,289,945	2,352,887	2,194,175	2,081,638
	Outlays for grants to State and local governments	O	(2,289,945)	(2,352,887)	(2,194,175)	(2,081,638)
Payment to the hazardous substance superfund	Appropriation, current	304 BA		860,900		
	Outlays	O		860,900		
Public Enterprise Funds:						
Revolving fund for certification and other services	Spending authority from offsetting collections, indefinite ..	304 BA	1,629	1,400	1,400	1,400
	Outlays (gross)	O	1,182	1,200	1,200	1,200
Revolving fund for certification and other services (gross)		BA	1,629	1,400	1,400	1,400
		O	1,182	1,200	1,200	1,200
	Total, offsetting collections	304 BA/O	-1,629	-1,400	-1,400	-1,400
Total Revolving fund for certification and other services (net)		BA				
		O	-447	-200	-200	-200
Reregistration and expedited processing revolving fund ..	Appropriation, current, indefinite	304 BA				
	Spending authority from offsetting collections, indefinite ..	BA	30,591	13,265	11,000	11,000
	Outlays (gross)	O	15,120	24,343	[*] 3,000	[*] 3,000
					22,431	14,022
					[*] 2,580	[*] 2,910
Reregistration and expedited processing revolving fund (gross)		BA	30,591	13,265	14,000	14,000
		O	15,120	24,343	25,011	16,932
	Total, offsetting collections	304 BA/O	-30,591	-13,265	-11,000	-11,000
		304 BA/O			[*] -3,000	[*] -3,000
Total Reregistration and expedited processing revolving fund (net)		BA				
		O	-15,471	11,078	11,011	2,932
Abatement, control, and compliance direct loan liquidating account	Appropriation, current	304 BA	28,764	27,675		
	Outlays	O	36,823	28,184	26,399	17,229
<i>Trust funds</i>						
Hazardous substance superfund	Appropriation, current	304 BA	1,530,228	1,616,228	1,750,000	1,750,000
	Spending authority from offsetting collections, indefinite ..	BA	20,907	30,000	30,000	30,000
	Outlays (gross)	O	1,164,777	1,391,076	1,543,733	1,590,307
	Outlays for grants to State and local governments	O	(197,705)	(252,960)	(280,041)	(300,607)

Environmental Protection Agency—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Limitation on administrative expenses		(220,000)	(233,000)		
Hazardous substance superfund (gross)	BA	1,551,135	1,646,228	1,780,000	1,780,000
	O	1,164,777	1,391,076	1,543,733	1,590,307
Total, offsetting collections	304 BA/O	-20,907	-30,000	-30,000	-30,000
Total Hazardous substance superfund (net)	BA	1,530,228	1,616,228	1,750,000	1,750,000
	O	1,143,870	1,361,076	1,513,733	1,560,307
Leaking underground storage tank trust fund	304 BA	74,097	65,000	85,000	85,000
Appropriation, current					
Outlays	O	59,305	69,035	90,815	95,272
Outlays for grants to State and local governments	O	(45,000)	(66,035)	(84,822)	(82,247)
Limitation on administrative expenses		(6,000)	(6,000)		
Miscellaneous contributed funds	304 BA	1	10	10	10
Appropriation, permanent, indefinite					
Outlays	O	4	10	10	10
Summary					
Federal funds:					
(As shown in detail above)	BA	3,886,247	5,274,025	4,376,700	3,676,700
	O	4,016,239	5,352,087	4,520,096	4,540,849
Deductions for offsetting receipts:					
Proprietary receipts from the public	304 BA/O		-2,000	-19,000	-20,000
Total Federal funds	BA	3,886,247	5,272,025	4,357,700	3,656,700
	O	4,016,239	5,350,087	4,501,096	4,520,849
Trust funds:					
(As shown in detail above)	BA	1,604,326	1,681,238	1,835,010	1,835,010
	O	1,203,179	1,430,121	1,604,558	1,655,589
Deductions for offsetting receipts:					
Proprietary receipts from the public	304 BA/O	-111,052	-143,248	-210,140	-261,856
Total Trust funds	BA	1,493,274	1,537,990	1,624,870	1,573,154
	O	1,092,127	1,286,873	1,394,418	1,393,733
Interfund transactions	304 BA/O		-860,900		
Total Environmental Protection Agency	BA	5,379,521	5,948,115	5,982,570	5,229,854
	O	5,108,366	5,776,060	5,895,514	5,914,582

General Services Administration

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Real Property Activities					
<i>Federal funds</i>					
Intragovernmental Funds:					
Federal buildings fund	804 BA	40,220	1,645,733	47,144	120,000
Appropriation, current					
Authority to borrow, current	BA	1,945,065			
Spending authority from offsetting collections, indefinite ..	BA	3,581,380	4,268,162	4,713,420	4,809,192
Outlays (gross)	O	3,379,627	4,699,134	5,153,800	6,113,134
Limitation on program level (obligations)		(3,422,887)	(5,268,652)	(4,246,951)	(4,376,518)
Federal buildings fund (gross)	BA	5,566,665	5,913,895	4,760,564	4,929,192
	O	3,379,627	4,699,134	5,153,800	6,113,134
Total, offsetting collections	804 BA/O	-3,599,387	-4,044,242	-4,527,741	-4,809,192
Total Federal buildings fund (net)	BA	1,967,278	1,869,653	232,823	120,000
	O	-219,760	654,892	626,059	1,303,942
Personal Property Activities					
<i>Federal funds</i>					
General and Special Funds:					
Federal supply service	804 BA	47,569	53,957	54,605	54,605
Appropriation, current					
Spending authority from offsetting collections, indefinite ..	BA	1,741	3,090	5,219	5,219
Outlays (gross)	O	53,006	55,968	58,732	58,732
Federal supply service (gross)	BA	49,310	57,047	59,824	59,824
	O	53,006	55,968	58,732	58,732

General Services Administration—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	804 BA/O	-1,741	-3,090	-5,219	-5,219
Total Federal supply service (net)	BA	47,569	53,957	54,605	54,605
	O	51,265	52,878	53,513	53,513
Expenses of transportation audit contracts	804 BA	9,504	17,320	17,376	17,376
Outlays	O	10,398	16,974	17,376	17,376
Intragovernmental Funds:					
General supply fund	804 BA	2,525,304	2,532,371	2,678,750	2,777,864
	O	2,504,994	2,532,371	2,678,750	2,777,864
General supply fund (gross)	BA	2,525,304	2,532,371	2,678,750	2,777,864
	O	2,504,994	2,532,371	2,678,750	2,777,864
Total, offsetting collections	804 BA/O	-2,525,304	-2,532,371	-2,678,750	-2,777,864
Total General supply fund (net)	BA				
	O	-20,310			
Total Federal funds Personal Property Activities	BA	57,073	71,277	71,981	71,981
	O	41,353	69,852	70,889	70,889

Information Resources Management Service

Federal funds

General and Special Funds:					
Operating expenses, information resources management service	804 BA	32,405	39,961	46,014	46,014
	BA	36,640	46,370	51,201	
Outlays (gross)	O	64,857	85,532	96,295	45,094
Operating expenses, information resources management service (gross)	BA	69,045	86,331	97,215	46,014
	O	64,857	85,532	96,295	45,094
Total, offsetting collections	804 BA/O	-36,640	-46,370	-51,201	
Total Operating expenses, information resources management service (net)	BA	32,405	39,961	46,014	46,014
	O	28,217	39,162	45,094	45,094
Intragovernmental Funds:					
Information technology fund	804 BA	841,378	1,037,278	1,141,578	1,326,910
	O	749,967	1,107,933	1,156,399	1,357,776
Information technology fund (gross)	BA	841,378	1,037,278	1,141,578	1,326,910
	O	749,967	1,107,933	1,196,399	1,357,776
Total, offsetting collections	804 BA/O	-841,378	-1,037,278	-1,141,578	-1,326,910
Total Information technology fund (net)	BA				
	O	-91,411	70,655	54,821	30,866
Total Federal funds Information Resources Management Service	BA	32,405	39,961	46,014	46,014
	O	-63,194	109,817	99,915	75,960

Federal Property Resources Activities

Federal funds

General and Special Funds:					
Operating expenses, federal property resources service	804 BA	10,862	13,386	14,227	14,227
	BA	1,003	7,700	8,500	8,500
Outlays (gross)	O	11,877	20,818	22,443	22,443
Operating expenses, federal property resources service (gross)	BA	11,865	21,086	22,727	22,727
	O	11,877	20,818	22,443	22,443
Total, offsetting collections	804 BA/O	-1,003	-7,700	-8,500	-8,500
Total Operating expenses, federal property resources service (net)	BA	10,862	13,386	14,227	14,227
	O	10,874	13,118	13,943	13,943
Real property relocation	804 BA	7,942	8,000	8,000	8,000
	O	349	5,774	5,774	5,774
Expenses, disposal of surplus real and related personal property	804 BA	11,160	3,800	4,117	4,117
	O	10,727	3,800	4,117	4,117
Total Federal funds Federal Property Resources Activities	BA	29,964	25,186	26,344	26,344
	O	21,950	22,692	23,834	23,834

General Services Administration—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
General Activities					
<i>Federal funds</i>					
General and Special Funds:					
General management and administration, salaries and expenses.	Appropriation, current	804 BA 135,792	35,100	30,181	30,181
	Spending authority from offsetting collections, indefinite ..	BA 25,087	133,263	144,222	144,222
	Outlays (gross)	O 153,683	167,639	173,772	173,772
General management and administration, salaries and expenses (gross).		BA 160,879	168,363	174,403	174,403
		O 153,683	167,639	173,772	173,772
	Total, offsetting collections	804 BA/O -25,087	-133,263	-144,222	-144,222
Total General management and administration, salaries and expenses (net).		BA 135,792	35,100	30,181	30,181
		O 128,596	34,376	29,550	29,550
Office of Inspector General	Appropriation, current	804 BA 26,396	30,997	35,994	35,994
	Spending authority from offsetting collections, indefinite ..	BA 37	110	110	110
	Outlays (gross)	O 25,933	30,487	35,382	35,382
Office of Inspector General (gross)		BA 26,433	31,107	36,104	36,104
		O 25,933	30,487	35,382	35,382
	Total, offsetting collections	804 BA/O -37	-110	-110	-110
Total Office of Inspector General (net)		BA 26,396	30,997	35,994	35,994
		O 25,896	30,377	35,272	35,272
Allowances and office staff for former Presidents	Appropriation, current	802 BA 1,808	1,964	2,129	2,129
	Outlays	O 1,730	1,925	2,086	2,086
Expenses, presidential transition	Outlays	802 O 102	11		
Public Enterprise Funds:					
Consumer information center fund	Appropriation, current	376 BA 1,339	1,540	1,944	2,025
	Spending authority from offsetting collections, indefinite ..	BA 2,626	2,973	3,003	3,003
	Outlays (gross)	O 4,372	4,482	4,947	4,970
Consumer information center fund (gross)		BA 3,965	4,513	4,947	5,028
		O 4,372	4,482	4,947	4,970
	Total, offsetting collections	376 BA/O -2,634	-2,973	-3,003	-3,003
Total Consumer information center fund (net)		BA 1,331	1,540	1,944	2,025
		O 1,738	1,509	1,944	1,967
Intragovernmental Funds:					
Working capital fund	Spending authority from offsetting collections, indefinite ..	804 BA 31,229	31,407	33,144	
	Outlays (gross)	O 30,931	31,407	33,144	
Working capital fund (gross)		BA 31,229	31,407	33,144	
		O 30,931	31,407	33,144	
	Total, offsetting collections	804 BA/O -31,229	-31,407	-33,144	
Total Working capital fund (net)		BA			
		O -298			
<i>Trust funds</i>					
Unconditional gifts of real, personal, or other property	Outlays	804 O 53	2		
Total Federal funds General Activities		BA 165,327	69,601	70,248	70,329
		O 157,764	68,198	68,852	68,875
Total Trust funds General Activities		O 53	2		
Summary					
Federal funds:					
(As shown in detail above)		BA 2,252,047	2,075,678	447,410	334,668
		O -61,887	925,451	889,549	1,543,500
Deductions for offsetting receipts:					
Proprietary receipts from the public		804 BA/O -61,406	-169,000	-171,000	-173,000
Total Federal funds		BA 2,190,641	1,906,678	276,410	161,668
		O -123,293	756,451	718,549	1,370,500
Trust funds:(As shown in detail above)					
Total General Services Administration		BA 2,190,641	1,906,678	276,410	161,668
		O -123,240	756,453	718,549	1,370,500

National Aeronautics and Space Administration (In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Federal funds						
General and Special Funds:						
Research and development:						
(Space flight)	(Appropriation, current)	253 BA	2,304,746	2,502,500	2,908,700	3,425,800
	(Spending authority from offsetting collections, indefinite)	BA	113,589	82,549	109,989	109,989
	(Outlays (gross))	O	2,350,920	2,493,234	2,579,470	3,047,996
Total (Space flight)		BA	2,418,335	2,585,049	3,018,689	3,535,789
		O	2,350,920	2,493,234	2,579,470	3,047,996
(Space science, applications, and technology)	(Appropriation, current)	254 BA	2,428,491	2,941,600	3,640,600	4,333,400
	(Spending authority from offsetting collections, indefinite)	BA	492,117	397,709	455,218	455,218
	(Outlays (gross))	O	2,865,564	3,153,952	3,758,111	4,293,851
Total (Space science, applications, and technology)		BA	2,920,608	3,339,309	4,095,818	4,788,618
		O	2,865,564	3,153,952	3,758,111	4,293,851
(Supporting space activities)	(Appropriation, current)	255 BA	19,328	20,000	22,000	23,200
	(Outlays (gross))	O	22,002	20,856	21,482	22,707
Total (Supporting space activities)		BA	19,328	20,000	22,000	23,200
		O	22,002	20,856	21,482	22,707
(Air transportation)	(Appropriation, current)	402 BA	472,111	559,500	627,200	730,500
	(Spending authority from offsetting collections, indefinite)	BA	64,815	59,579	48,568	48,568
	(Outlays (gross))	O	526,341	590,009	644,108	642,920
Total (Air transportation)		BA	536,926	619,079	675,768	779,068
		O	526,341	590,009	644,108	642,920
Research and development (gross)		BA	5,895,197	6,563,437	7,812,275	9,126,675
		O	5,764,827	6,258,051	7,003,171	8,007,474
	Total, offsetting collections	253 BA/O	-113,589	-82,549	-109,989	-109,989
		254 BA/O	-492,117	-397,709	-455,218	-455,218
		402 BA/O	-64,815	-59,579	-48,568	-48,568
Total Research and development (net)		BA	5,224,676	6,023,600	7,198,500	8,512,900
		O	5,094,306	5,718,214	6,389,396	7,393,699
Space flight, control, and data communications:						
(Space flight)	(Appropriation, current)	253 BA	3,746,677	4,295,600	4,654,400	4,617,800
	(Spending authority from offsetting collections, indefinite)	BA	103,393	164,662	227,141	227,141
	(Outlays (gross))	O	4,307,455	4,525,148	4,757,470	4,652,586
Total (Space flight)		BA	3,850,070	4,460,262	4,881,541	4,844,941
		O	4,307,455	4,525,148	4,757,470	4,652,586
(Supporting space activities)	(Appropriation, current)	255 BA	797,478	828,800	921,225	1,066,000
	(Authority to borrow, permanent)	BA	100,685	107,252		
	(Spending authority from offsetting collections, indefinite)	BA	42,137	28,885	69,300	69,300
	(Outlays (gross))	O	954,596	852,360	992,811	1,065,078
Total (Supporting space activities)		BA	940,300	964,937	990,525	1,135,300
		O	954,596	852,360	992,811	1,065,078
Space flight, control, and data communications (gross).		BA	4,790,370	5,425,199	5,872,066	5,980,241
		O	5,262,051	5,377,508	5,750,281	5,717,664
	Total, offsetting collections	253 BA/O	-103,393	-164,662	-227,141	-227,141
		255 BA/O	-42,137	-28,885	-69,300	-69,300
Total Space flight, control, and data communications (net).		BA	4,644,840	5,231,652	5,575,625	5,683,800
		O	5,116,521	5,183,961	5,453,840	5,421,223
Construction of facilities:						
(Space flight)	(Appropriation, current)	253 BA	177,815	177,500	223,400	94,300
	(Spending authority from offsetting collections, indefinite)	BA	3,000	15,000		
	(Outlays (gross))	O	43,095	153,724	165,477	192,592
Total (Space flight)		BA	180,815	192,500	223,400	94,300
		O	43,095	153,724	165,477	192,592
(Space science, applications, and technology)	(Appropriation, current)	254 BA	23,740	62,300	22,200	64,500
	(Outlays (gross))	O	16,582	18,412	42,784	32,891
Total (Space science, applications, and technology)		BA	23,740	62,300	22,200	64,500
		O	16,582	18,412	42,784	32,891

National Aeronautics and Space Administration—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
(Supporting space activities)	(Appropriation, current)	255 BA	157,846	212,100	183,100	234,500
	(Spending authority from offsetting collections, indefinite)	BA	250	675	1,050	1,050
	(Outlays (gross))	O	128,060	137,157	182,277	186,768
Total (Supporting space activities)		BA	158,096	212,775	184,150	235,550
		O	128,060	137,157	182,277	186,768
(Air transportation)	(Appropriation, current)	402 BA	61,249	46,000	51,600	76,500
	(Outlays (gross))	O	33,932	69,287	55,461	54,709
Total (Air transportation)		BA	61,249	46,000	51,600	76,500
		O	33,932	69,287	55,461	54,709
Construction of facilities (gross)		BA	423,900	513,575	481,350	470,850
		O	221,669	378,580	445,999	466,960
Total, offsetting collections		253 BA/O	-3,000	-15,000		
		255 BA/O	-250	-675	-1,050	-1,050
Total Construction of facilities (net)		BA	420,650	497,900	480,300	469,800
		O	218,419	362,905	444,949	465,910
Research and program management:						
(Space flight)	(Appropriation, current)	253 BA	934,977	1,016,447	1,111,330	1,077,522
	(Spending authority from offsetting collections, indefinite)	BA	13,784	13,337	13,337	13,337
	(Outlays (gross))	O	933,779	1,034,679	1,108,835	1,109,413
Total (Space flight)		BA	948,761	1,029,784	1,124,667	1,090,859
		O	933,779	1,034,679	1,108,835	1,109,413
(Space science, applications, and technology)	(Appropriation, current)	254 BA	688,598	740,402	854,540	888,828
	(Spending authority from offsetting collections, indefinite)	BA	22,733	21,995	21,995	21,995
	(Outlays (gross))	O	700,348	765,963	864,361	912,172
Total (Space science, applications, and technology)		BA	711,331	762,397	876,535	910,823
		O	700,348	765,963	864,361	912,172
(Supporting space activities)	(Appropriation, current)	255 BA	70,920	80,622	85,887	92,815
	(Spending authority from offsetting collections, indefinite)	BA	31	30	30	30
	(Outlays (gross))	O	69,820	81,041	84,693	93,382
Total (Supporting space activities)		BA	70,951	80,652	85,917	92,845
		O	69,820	81,041	84,693	93,382
(Air transportation)	(Appropriation, current)	402 BA	328,939	374,429	400,543	433,435
	(Spending authority from offsetting collections, indefinite)	BA	4,793	4,638	4,638	4,638
	(Outlays (gross))	O	328,484	380,870	399,475	440,295
Total (Air transportation)		BA	333,732	379,067	405,181	438,073
		O	328,484	380,870	399,475	440,295
Research and program management (gross)		BA	2,064,775	2,251,900	2,492,300	2,532,600
		O	2,032,431	2,262,553	2,457,364	2,555,262
Total, offsetting collections		253 BA/O	-13,784	-13,337	-13,337	-13,337
		254 BA/O	-22,733	-21,995	-21,995	-21,995
		255 BA/O	-31	-30	-30	-30
		402 BA/O	-4,793	-4,638	-4,638	-4,638
Total Research and program management (net)		BA	2,023,434	2,211,900	2,452,300	2,492,600
		O	1,991,090	2,222,553	2,417,364	2,515,262
Office of the Inspector General	Appropriation, current	255 BA	8,659	10,500	14,600	15,300
	Outlays	O	7,500	9,836	13,932	15,165
<i>Trust funds</i>						
Science, space, and technology education trust fund	Appropriation, permanent, indefinite	503 BA	1,351	1,369	1,369	1,369
	Outlays	O	1,000	1,150	1,300	1,350
Miscellaneous trust funds	Appropriation, permanent, indefinite	255 BA	96			
Summary						
Federal funds:						
(As shown in detail above)		BA	12,322,259	13,975,552	15,721,325	17,174,400
		O	12,427,836	13,497,469	14,719,481	15,811,259
Trust funds:						
(As shown in detail above)		BA	1,447	1,369	1,369	1,369
		O	1,000	1,150	1,300	1,350
Total National Aeronautics and Space Administration		BA	12,323,706	13,976,921	15,722,694	17,175,769
		O	12,428,836	13,498,619	14,720,781	15,812,609

Office of Personnel Management
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	805 BA	110,942	114,461	117,893	117,893
					'900	'900
	Spending authority from offsetting collections, indefinite ..	BA	91,719	95,862	105,529	112,901
	Outlays (gross)	O	193,679	225,292	223,078	230,725
					'600	'900
Salaries and expenses (gross)		BA	202,661	210,323	224,322	231,694
		O	193,679	225,292	223,678	231,625
	Total, offsetting collections	805 BA/O	-91,719	-95,862	-105,529	-112,901
Total Salaries and expenses (net)		BA	110,942	114,461	118,793	118,793
		O	101,960	129,430	118,149	118,724
Office of the Inspector General	Appropriation, current	805 BA	2,879	4,607	4,118	4,118
	Spending authority from offsetting collections, indefinite ..	BA	2,064	3,343	6,375	6,375
	Outlays (gross)	O	5,567	6,910	10,441	10,503
Office of the Inspector General (gross)		BA	4,943	7,950	10,493	10,493
		O	5,567	6,910	10,441	10,503
	Total, offsetting collections	805 BA/O	-2,064	-3,343	-6,375	-6,375
Total Office of the Inspector General (net)		BA	2,879	4,607	4,118	4,118
		O	3,503	3,567	4,066	4,128
Government payment for annuitants, employees health benefits.	Appropriation, current	551 BA	3,727,247	3,509,563	2,503,535	3,954,817
					'-66,000	'-66,000
	Outlays	O	2,823,526	3,202,410	3,433,490	3,882,589
					'-66,000	'-66,000
Total Government payment for annuitants, employees health benefits.		BA	3,727,247	3,509,563	2,437,535	3,888,817
		O	2,823,526	3,202,410	3,367,490	3,816,589
Government payment for annuitants, employee life insurance benefits.	Appropriation, current	602 BA	2,662	8,700	14,249	19,535
	Outlays	O	637	6,570	13,176	17,642
Payment to civil service retirement and disability fund	Appropriation, current	805 BA	5,211,732	5,687,105	6,078,686	6,261,553
	Appropriation, permanent, indefinite	BA	12,453,166	12,816,096	13,245,671	13,683,257
	Outlays	O	17,664,898	18,503,201	19,324,357	19,944,810
Total Payment to civil service retirement and disability fund.		BA	17,664,898	18,503,201	19,324,357	19,944,810
		O	17,664,898	18,503,201	19,324,357	19,944,810
Intragovernmental Funds:						
Revolving fund	Spending authority from offsetting collections, indefinite ..	805 BA	183,669	207,521	225,699	232,266
	Outlays (gross)	O	213,845	189,309	218,024	232,266
Revolving fund (gross)		BA	183,669	207,521	225,699	232,266
		O	213,845	189,309	218,024	232,266
	Total, offsetting collections	805 BA/O	-183,669	-207,521	-225,699	-232,266
Total Revolving fund (net)		BA				
		O	30,176	-18,212	-7,675	
<i>Trust funds</i>						
Civil service retirement and disability fund	Appropriation, permanent, indefinite	602 BA	52,139,327	55,584,918	58,494,535	61,039,751
					'132,000	'137,893
Salaries and expenses	Outlays	O	31,132,293	33,663,235	34,974,777	36,491,678
Office of inspector general			(58,842)	(60,433)	(65,046)	(65,046)
Merit systems protection board			(1,450)	(1,500)	(1,850)	(1,850)
Total Civil service retirement and disability fund		BA	52,139,327	55,584,918	58,626,535	61,177,844
		O	31,132,293	33,663,235	34,974,777	36,491,678
Employees health benefits fund	Spending authority from offsetting collections, indefinite ..	551 BA	12,554,874	13,622,066	15,043,474	16,950,829
	Outlays (gross)	O	11,371,313	12,773,475	14,622,243	16,659,193
Salaries and expenses			(12,529)	(12,868)	(13,850)	(13,850)
Office of inspector general			(1,875)	(2,765)	(4,909)	(4,909)
Employees health benefits fund (gross)		BA	12,554,874	13,622,066	15,043,474	16,950,829
		O	11,371,313	12,773,475	14,622,243	16,659,193
	Total, offsetting collections	551 BA/O	-12,554,874	-13,622,066	-15,043,474	-16,950,829
Total Employees health benefits fund (net)		BA				
		O	-1,183,561	-848,591	-421,231	-291,636

Office of Personnel Management—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Employees life insurance fund	Spending authority from offsetting collections, indefinite ..	602 BA	2,084,072	2,201,191	2,269,074	2,354,193
	Outlays (gross)	O	1,160,441	1,260,421	1,304,939	1,374,718
Salaries and expenses			(862)	(885)	(953)	(953)
Office of inspector general			(189)	(278)	(191)	(191)
Employees life insurance fund (gross)		BA	2,084,072	2,201,191	2,269,074	2,354,193
		O	1,160,441	1,260,421	1,304,939	1,374,718
Total, offsetting collections		602 BA/O	-2,084,072	-2,201,191	-2,269,074	-2,354,193
Total Employees life insurance fund (net)		BA				
		O	-923,631	-940,770	-964,135	-979,475
Retired employees health benefits fund	Spending authority from offsetting collections, indefinite ..	551 BA	11,471	9,747	8,808	8,688
	Outlays (gross)	O	11,386	9,657	8,708	8,582
Salaries and expenses			(188)	(193)	(208)	(208)
Retired employees health benefits fund (gross)		BA	11,471	9,747	8,808	8,688
		O	11,386	9,657	8,708	8,582
Total, offsetting collections		551 BA/O	-11,471	-9,747	-8,808	-8,688
Total Retired employees health benefits fund (net) ..		BA				
		O	-85	-90	-100	-106
Summary						
Federal funds:						
(As shown in detail above)		BA	21,508,628	22,140,532	21,899,052	23,976,073
		O	20,624,700	21,826,966	22,819,563	23,901,893
Trust funds:						
(As shown in detail above)		BA	52,139,327	55,584,918	58,626,535	61,177,644
		O	29,025,016	31,873,784	33,589,311	35,220,461
Deductions for offsetting receipts:						
Intrafund transactions		602 BA/O	-314	-313	-313	-313
Total Trust funds		BA	52,139,013	55,584,605	58,626,222	61,177,331
		O	29,024,702	31,873,471	33,588,998	35,220,148
Interfund transactions		602 BA/O	-35,544	-36,615	-37,719	-38,856
		805 BA/O	-17,664,898	-18,503,201	-19,324,357	-19,944,810
Total Office of Personnel Management		BA	55,947,199	59,185,321	61,163,198	65,169,738
		O	31,948,960	35,160,621	37,046,485	39,138,375

Small Business Administration

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	376 BA	395,018	381,913	179,448	179,448
	Spending authority from offsetting collections	BA			184,000	184,000
	Outlays (gross)	O	377,974	372,460	369,206	364,593
Salaries and expenses (gross)		BA	395,018	381,913	363,448	363,448
		O	377,974	372,460	369,206	364,593
Total, offsetting collections		376 BA/O			-184,000	-184,000
Total Salaries and expenses (net)		BA	395,018	381,913	179,448	179,448
		O	377,974	372,460	185,206	180,593
Office of the Inspector General	Appropriation, current	376 BA	7,400	9,000	13,464	13,464
	Outlays	O	6,643	8,628	13,018	13,464
Business loans program account	Appropriation, current	376 BA			321,134	323,873
					^L -159,515	^L -160,881
	Outlays	O			299,029	324,334
					^L -143,563	^L -160,745
Total Business loans program account		BA			161,619	162,992
		O			155,466	163,589

Small Business Administration—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Disaster loan program account	Appropriation, current	453 BA			199,555	200,434
					' -55,675	' -54,259
	Outlays	O			150,933	200,082
					' -33,405	' -53,577
Total Disaster loan program account		BA			143,880	146,175
		O			117,528	146,505
Public Enterprise Funds:						
Business loan and investment fund	Appropriation, current	376 BA	159,500	157,000		
	Appropriation, permanent	BA			273,843	250,744
					' 5,600	' 8,000
	Spending authority from offsetting collections, indefinite ..	BA	777,173	695,000	603,000	
					' 1,000	' 900
	Outlays (gross)	O	722,961	755,107	748,670	119,983
					' 13,200	' 12,200
Limitation on direct loan obligations				(71,000)		
Business loan and investment fund (gross)		BA	936,673	852,000	883,443	259,644
		O	722,961	755,107	761,870	132,183
	Total, offsetting collections	376 BA/O	-777,173	-695,000	-603,000	
		376 BA/O			' -1,000	' -900
Total Business loan and investment fund (net)		BA	159,500	157,000	279,443	258,744
		O	-54,212	60,107	157,870	131,283
Disaster loan fund	Appropriation, current	453 BA	342,361	-107,160		
	Spending authority from offsetting collections, indefinite ..	BA	531,448	618,890	578,794	494,108
	Outlays (gross)	O	875,214	682,000	256,896	112,642
Limitation on direct loan obligations (P.L. 99-177)				(350,000)		
Disaster loan fund (gross)		BA	873,809	511,730	578,794	494,108
		O	875,214	682,000	256,896	112,642
	Total, offsetting collections	453 BA/O	-531,448	-618,890	-578,794	-494,108
Total Disaster loan fund (net)		BA	342,361	-107,160		
		O	343,766	63,110	-321,898	-381,466
Surety bond guarantees revolving fund	Appropriation, current	376 BA	11,000	10,200	14,600	19,000
	Spending authority from offsetting collections, indefinite ..	BA	15,992	19,000	19,400	19,300
	Outlays (gross)	O	23,274	30,400	30,100	35,300
Surety bond guarantees revolving fund (gross)		BA	26,992	29,200	34,000	38,300
		O	23,274	30,400	30,100	35,300
	Total, offsetting collections	376 BA/O	-15,992	-19,000	-19,400	-19,300
Total Surety bond guarantees revolving fund (net) ..		BA	11,000	10,200	14,600	19,000
		O	7,282	11,400	10,700	16,000
Pollution control equipment contract guarantee revolving fund.	Appropriation, current	376 BA	13,000	13,000		
	Appropriation, permanent	BA			5,600	8,000
					' -5,600	' -8,000
	Spending authority from offsetting collections, indefinite ..	BA	2,698	1,100	1,000	900
					' -1,000	' -900
	Outlays (gross)	O	13,007	14,200	13,200	12,200
					' -13,200	' -12,200
Pollution control equipment contract guarantee revolving fund (gross).		BA	15,698	14,100		
		O	13,007	14,200		
	Total, offsetting collections	376 BA/O	-2,698	-1,100	-1,000	-900
		376 BA/O			' 1,000	' 900
Total Pollution control equipment contract guarantee revolving fund (net).		BA	13,000	13,000		
		O	10,309	13,100		
Trust funds						
Business assistance trust fund	Spending authority from offsetting collections, indefinite ..	376 BA	529	600	700	700
	Outlays (gross)	O	488	600	700	700
Business assistance trust fund (gross)		BA	529	600	700	700
		O	488	600	700	700
	Total, offsetting collections	376 BA/O	-529	-600	-700	-700
Total Business assistance trust fund (net)		BA				
		O	-41			

Small Business Administration—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Summary					
Federal funds:					
(As shown in detail above)	BA	928,279	463,953	792,454	779,823
	O	691,762	528,805	317,890	269,968
Trust funds:					
(As shown in detail above)	BA				
	O	-41			
Total Small Business Administration	BA	928,279	463,953	792,454	779,823
	O	691,721	528,805	317,890	269,968

Other Independent Agencies

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
ACTION					
<i>Federal funds</i>					
General and Special Funds:					
Operating expenses	506 BA	175,665	191,292	198,552	198,552
Appropriation, current	BA	476	1,353		
Spending authority from offsetting collections, indefinite ..	O	169,913	180,554	188,967	192,072
Outlays (gross)					
Operating expenses (gross)	BA	176,141	192,645	198,552	198,552
	O	169,913	180,554	188,967	192,072
Total, offsetting collections	506 BA/O	-476	-1,353		
Total Operating expenses (net)	BA	175,665	191,292	198,552	198,552
	O	169,437	179,201	188,967	192,072

Administrative Conference of the United States

<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	751 BA	1,865	2,079	2,227	2,227
Appropriation, current	BA	113	200	50	
Spending authority from offsetting collections, indefinite ..	O	1,920	2,317	2,276	2,227
Outlays (gross)					
Salaries and expenses (gross)	BA	1,978	2,279	2,277	2,227
	O	1,920	2,317	2,276	2,227
Total, offsetting collections	751 BA/O	-113	-200	-50	
Total Salaries and expenses (net)	BA	1,865	2,079	2,227	2,227
	O	1,807	2,117	2,226	2,227
<i>Trust funds</i>					
Gifts and bequests	751 BA	85			
Appropriation, permanent, indefinite	O	2	83		
Outlays					

Advisory Commission on Conferences in Ocean Shipping

<i>Federal funds</i>					
General and Special Funds:					
Salaries and Expenses	403 BA		500		
Appropriation, current	O		338	162	
Outlays					

Other Independent Agencies—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Advisory Commission on Intergovernmental Relations					
Federal funds					
General and Special Funds:					
Salaries and expenses	Appropriation, current	808 BA	1,285	1,300	1,330
	Spending authority from offsetting collections, indefinite ..	BA	228	228	86
	Outlays (gross)	O	1,426	1,528	1,416
Salaries and expenses (gross)		BA	1,513	1,528	1,416
		O	1,426	1,528	1,416
	Total, offsetting collections	808 BA/O	-228	-228	-86
Total Salaries and expenses (net)		BA	1,285	1,300	1,330
		O	1,198	1,300	1,330
Trust funds					
Contributions	Appropriation, permanent, indefinite	808 BA	182	165	165
	Spending authority from offsetting collections, indefinite ..	BA	120		
	Outlays (gross)	O	296	296	165
Contributions (gross)		BA	302	165	165
		O	296	296	165
	Total, offsetting collections	808 BA/O	-120		
Total Contributions (net)		BA	182	165	165
		O	176	296	165
Summary					
Federal funds:					
(As shown in detail above)		BA	1,285	1,300	1,330
		O	1,198	1,300	1,330
Trust funds:					
(As shown in detail above)		BA	182	165	165
		O	176	296	165
Deductions for offsetting receipts:					
Proprietary receipts from the public		808 BA/O	-77		
Total Trust funds		BA	105	165	165
		O	99	296	165
Total Advisory Commission on Intergovernmental Relations.		BA	1,390	1,465	1,495
		O	1,297	1,596	1,495
Advisory Committee on Federal Pay					
Federal funds					
General and Special Funds:					
Salaries and expenses	Appropriation, current	805 BA	205	100	
	Outlays	O	210	109	
Advisory Council on Historic Preservation					
Federal funds					
General and Special Funds:					
Salaries and expenses	Appropriation, current	303 BA	1,894	2,226	2,535
	Spending authority from offsetting collections, indefinite ..	BA	40	150	150
	Outlays (gross)	O	1,826	2,450	2,685
Salaries and expenses (gross)		BA	1,934	2,376	2,685
		O	1,826	2,450	2,685
	Total, offsetting collections	303 BA/O	-40	-150	-150
Total Salaries and expenses (net)		BA	1,894	2,226	2,535
		O	1,786	2,300	2,535
Trust funds					
Donations	Appropriation, permanent, indefinite	303 BA		5	5
	Outlays	O		5	5

Other Independent Agencies—Continued

(in thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
American Battle Monuments Commission						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	705 BA	16,032	15,900	18,440	19,188
	Outlays	O	15,620	15,917	18,110	19,088
Foreign currency fluctuations	Outlays	705 O	-109			
<i>Trust funds</i>						
Contributions	Appropriation, permanent, indefinite	705 BA	2,562	7,333	275	118
	Outlays	O	187	297	5,940	7,146
Total Federal funds American Battle Monuments Commission		BA	16,032	15,900	18,440	19,188
		O	15,511	15,917	18,110	19,088
Total Trust funds American Battle Monuments Commission		BA	2,562	7,333	275	118
		O	187	297	5,940	7,146
Appalachian Regional Commission						
<i>Federal funds</i>						
General and Special Funds:						
Appalachian regional development programs	Appropriation, current	452 BA	147,900	170,000	* 100,000	100,000
	Outlays	O	129,483	116,274	128,821	138,114
	Outlays for grants to State and local governments	O	(124,210)	(110,092)	(122,970)	(132,064)
Total Appalachian regional development programs ..		BA	147,900	170,000	100,000	100,000
		O	129,483	116,274	128,821	138,114
<i>Trust funds</i>						
Miscellaneous trust funds	Appropriation, permanent, indefinite	452 BA	4,416	4,564	4,564	4,871
	Outlays	O	4,188	4,886	4,943	4,871
Summary						
Federal funds:						
(As shown in detail above)		BA	147,900	170,000	100,000	100,000
		O	129,483	116,274	128,821	138,114
Trust funds:						
(As shown in detail above)		BA	4,416	4,564	4,564	4,871
		O	4,188	4,886	4,943	4,871
Deductions for offsetting receipts:						
Proprietary receipts from the public		452 BA/O	-2,208	-2,282	-2,282	-2,436
Total Trust funds		BA	2,208	2,282	2,282	2,435
		O	1,980	2,604	2,661	2,435
Interfund transactions		452 BA/O	-2,208	-2,282	-2,282	-2,436
Total Appalachian Regional Commission		BA	147,900	170,000	100,000	99,999
		O	129,255	116,596	129,200	138,113
Architectural and Transportation Barriers Compliance Board						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	751 BA	1,936	2,700	2,980	2,980
	Outlays	O	1,915	2,517	2,885	2,965
Arms Control and Disarmament Agency						
<i>Federal funds</i>						
General and Special Funds:						
Arms control and disarmament activities	Appropriation, current	153 BA	33,425	37,040	* 47,446	49,344
	Outlays	O	36,265	35,118	45,419	47,911
Total Arms control and disarmament activities		BA	33,425	37,040	47,446	49,344
		O	36,265	35,118	45,419	47,911

Other Independent Agencies—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Aviation Safety Commission						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Outlays	402 O	-3			
Barry Goldwater Scholarship and Excellence in Education Foundation						
<i>Trust funds</i>						
Barry Goldwater Scholarship and Excellence in Education Foundation.	Appropriation, permanent, indefinite	502 BA	2,709	4,081	4,357	4,395
	Outlays	O	1,033	2,003	3,051	3,254
Board for International Broadcasting						
<i>Federal funds</i>						
General and Special Funds:						
Grants and expenses	Appropriation, current	154 BA	190,000	197,750 ^ 8,000		184,496
	Outlays	O	198,202	221,409 ^ 8,000	^ 217,960 229,762	184,496
Total Grants and expenses		BA	190,000	205,750	217,960	184,496
		O	198,202	229,409	229,762	184,496
Israel relay station	Appropriation, current	154 BA	183,021			
	Outlays	O	9,889	52,705	84,548	56,360
Total Federal funds Board for International Broadcasting.		BA	373,021	205,750	217,960	184,496
		O	208,091	282,114	314,310	240,856
Central Intelligence Agency						
<i>Federal funds</i>						
General and Special Funds:						
Payment to the Central Intelligence Agency retirement and disability fund.	Appropriation, current	054 BA	154,900	164,600	164,100	^ 168,900
	Outlays	O	154,900	164,600	164,100	^ 168,900
Enhanced security countermeasures capabilities	Outlays	054 O	1,054	365	165	^ 100
Total Federal funds Central Intelligence Agency		BA	154,900	164,600	164,100	168,900
		O	155,954	164,965	164,265	169,000
Chemical Safety and Hazard Investigation Board						
<i>Federal funds</i>						
General and Special Funds:						
Chemical safety and hazard investigation board	Appropriation, current	304 BA			^ 5,000	^ 5,000
	Outlays	O			^ 3,000	^ 4,000
Christopher Columbus Quincentenary Jubilee Commission						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	376 BA	217	214	220	220
	Outlays	O	234	214	220	220
<i>Trust funds</i>						
Gifts and donations	Appropriation, permanent	376 BA	544	800	500	500
	Spending authority from offsetting collections, indefinite ..	BA	200			
	Outlays (gross)	O	662	761	536	500
Gifts and donations (gross)		BA	744	800	500	500
		O	662	761	536	500
Total, offsetting collections		376 BA/O	-200			
Total Gifts and donations (net)		BA	544	800	500	500
		O	462	761	536	500

Other Independent Agencies—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Commission for the Preservation of America's Heritage Abroad						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	153 BA	200	200		
	Outlays	O	57	341	50	
Total Salaries and expenses		BA	200	200	50	
		O	57	341	50	
<i>Trust funds</i>						
Gifts and donations	Appropriation, permanent	153 BA		400	440	440
	Outlays	O		400	440	440
Commission for the Study of International Migration and Cooperative Economic Development						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	153 BA	1,290			
	Outlays	O	1,510	90		
Commission of Fine Arts						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	451 BA	509	634	705	705
	Outlays	O	512	596	699	705
National capital arts and cultural affairs	Appropriation, current	503 BA	5,427	6,217		
	Outlays	O	5,427	6,217		
Total Federal funds Commission of Fine Arts		BA	5,936	6,851	705	705
		O	5,939	6,813	699	705
Commission on Agricultural Workers						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	352 BA	300	1,457	1,448	355
	Reappropriation	BA	474			
	Outlays	O	482	1,473	1,450	623
Total Salaries and expenses		BA	774	1,457	1,448	355
		O	482	1,473	1,450	623
Commission on Civil Rights						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	751 BA	5,707	7,075	10,780	11,247
	Outlays	O	5,051	7,700	10,595	11,223
Commission on Education of the Deaf						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Outlays	503 O	24			

Other Independent Agencies—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Commission on National and Community Service						
<i>Federal funds</i>						
General and Special Funds:						
Commission on national and community service	Appropriation, current	808 BA		57,000		
	Outlays	O		15,250	15,250	14,500
	Outlays for grants to State and local governments	O		(15,250)	(15,250)	
Commission on the Bicentennial of the U.S Constitution						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	808 BA	14,904	14,973	1,911	
	Outlays	O	16,737	15,743	4,478	
<i>Trust funds</i>						
Gifts and donations	Appropriation, permanent, indefinite	808 BA		30	30	
	Outlays	O	9	30	30	
Commission on the Ukraine Famine						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current, indefinite	153 BA	100			
	Outlays	O	108			
Committee for Purchase from the Blind and other Severely Handicapped						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	505 BA	1,049	1,160	1,293	1,293
	Outlays	O	973	1,141	1,271	1,177
Commodity Futures Trading Commission						
<i>Federal funds</i>						
General and Special Funds:						
Commodity Futures Trading Commission	Appropriation, current	376 BA	39,186	43,960	48,285	50,834
	Spending authority from offsetting collections, indefinite ..	BA	7	20	20	20
	Outlays (gross)	O	36,328	44,105	49,288	50,489
					-887	-113
Commodity Futures Trading Commission (gross)		BA	39,193	43,980	47,305	50,854
		O	36,328	44,105	48,401	50,376
Total, offsetting collections		376 BA/O	-7	-20	-20	-20
Total Commodity Futures Trading Commission (net)		BA	39,186	43,960	47,285	50,834
		O	36,321	44,085	48,381	50,356
Summary						
<i>Federal funds:</i>						
(As shown in detail above)		BA	39,186	43,960	47,285	50,834
		O	36,321	44,085	48,381	50,356
Deductions for offsetting receipts:						
Proprietary receipts from the public		376 BA/O			-47,879	-51,233
Total Commodity Futures Trading Commission		BA	39,186	43,960	-594	-399
		O	36,321	44,085	502	-877

Other Independent Agencies—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Community Services Administration					
<i>Federal funds</i>					
General and Special Funds:					
Community services program	Outlays	506 O	-1,202	-70	
	Outlays for grants to State and local governments	O	(-1,202)	(-70)	
Competitiveness Policy Council					
<i>Federal funds</i>					
General and Special Funds:					
Competitiveness Policy Council	Appropriation, current	376 BA	750	750	
	Outlays	O		1,425	75
Consumer Product Safety Commission					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	554 BA	35,147	37,109	39,200
	Spending authority from offsetting collections, indefinite ..	BA	189	210	240
	Outlays (gross)	O	34,634	36,498	38,962
Salaries and expenses (gross)		BA	35,336	37,319	39,440
		O	34,634	36,498	38,962
	Total, offsetting collections	554 BA/O	-189	-210	-240
Total Salaries and expenses (net)		BA	35,147	37,109	39,200
		O	34,445	36,288	38,722
Corporation for Public Broadcasting					
<i>Federal funds</i>					
General and Special Funds:					
Public broadcasting fund	Advance appropriation	503 BA	229,391	298,870	327,280
	Outlays	O	229,391	298,870	327,280
	Outlays for grants to State and local governments	O	(229,391)	(298,870)	(327,280)
Court of Veterans Appeals					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	705 BA	2,892	7,481	9,133
	Outlays	O	2,892	9,082	8,878
Practice registration fee	Appropriation, permanent, indefinite	705 BA	5	3	
	Outlays	O		5	3
<i>Trust funds</i>					
Court of veterans appeals retirement fund	Appropriation, permanent	705 BA		789	466
Total Federal funds Court of Veterans Appeals		BA	2,897	7,484	9,133
		O	2,892	9,087	8,881
Total Trust funds Court of Veterans Appeals		BA		789	466
Defense Nuclear Facilities Safety Board					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	053 BA	6,895	11,000	12,000
	Outlays	O	3,160	11,785	12,947

Other Independent Agencies—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Delaware River Basin Commission						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	301 BA	211	224	300	300
	Outlays	O	204	219	292	300
Contribution to Delaware River Basin Commission	Appropriation, current	301 BA	340	457	475	475
	Outlays	O	340	457	475	475
Total Federal funds Delaware River Basin Commission		BA	551	681	775	775
		O	544	676	767	775

District of Columbia

<i>Federal funds</i>						
General and Special Funds:						
Federal payment to the District of Columbia	Appropriation, current	806 BA	538,027	547,700	536,070	536,070
	Advance appropriation	BA		20,300		
	Outlays	O	577,721	568,306	536,070	536,070
	Outlays for grants to State and local governments	O	(577,721)	(568,306)	(536,070)	(536,070)
Total Federal payment to the District of Columbia		BA	538,027	568,000	536,070	536,070
		O	577,721	568,306	536,070	536,070
Public Enterprise Funds:						
Federal payment for water and sewer services	Appropriation, current	806 BA	10,185			
	Spending authority from offsetting collections, indefinite ..	BA	25,869	30,604		
	Outlays (gross)	O	29,238	37,420		
Federal payment for water and sewer services (gross)		BA	36,054	30,604		
		O	29,238	37,420		
Total, offsetting collections		806 BA/O	-25,869	-30,604		
Total Federal payment for water and sewer services (net)		BA	10,185			
		O	3,369	6,816		

Summary

Federal funds:						
(As shown in detail above)		BA	548,212	568,000	536,070	536,070
		O	581,090	575,122	536,070	536,070
Deductions for offsetting receipts:						
Proprietary receipts from the public		806 BA/O	-33,183	-34,973	-37,074	-38,662
Total District of Columbia		BA	515,029	533,027	498,996	497,408
		O	547,907	540,149	498,996	497,408

Equal Employment Opportunity Commission

<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	751 BA	184,926	198,300	210,271	210,271
	Spending authority from offsetting collections, indefinite ..	BA	244			
	Outlays (gross)	O	181,088	196,247	207,625	209,051
	Outlays for grants to State and local governments	O	(19,959)	(25,000)	(25,000)	(25,000)
Salaries and expenses (gross)		BA	185,170	198,300	210,271	210,271
		O	181,088	196,247	207,625	209,051
Total, offsetting collections		751 BA/O	-244			
Total Salaries and expenses (net)		BA	184,926	198,300	210,271	210,271
		O	180,844	196,247	207,625	209,051

Export-Import Bank of the United States

<i>Federal funds</i>						
General and Special Funds:						
Export Import Bank loans program account	Appropriation, current	155 BA			555,778	559,400
	Outlays	O			185,000	269,858

Other Independent Agencies—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Public Enterprise Funds:						
Export-Import Bank of the United States	Appropriation, current	155 BA	55,542	170,000		
	Appropriation, permanent, indefinite	BA			1,804,200	
	Spending authority from offsetting collections, indefinite ..	BA	2,116,346	1,918,100	1,805,600	
	Outlays (gross)	O	2,473,782	2,460,200	2,210,600	256,300
			(21,562)	(23,171)		
Limitation on administrative expenses			(612,356)	(750,000)		
Limitation on direct loan obligations			(7,345,034)	(10,599,064)		
Limitation on guaranteed loan commitments						
Export-Import Bank of the United States (gross)		BA	2,171,888	2,088,100	3,609,800	
		O	2,473,782	2,460,200	2,210,600	256,300
Total, offsetting collections		155 BA/O	-2,116,346	-1,918,100	-1,805,600	
Total Export-Import Bank of the United States (net)		BA	55,542	170,000	1,804,200	
		O	357,436	542,100	405,000	256,300
Total Federal funds Export-Import Bank of the United States		BA	55,542	170,000	2,359,978	559,400
		O	357,436	542,100	590,000	526,158

Farm Credit Administration

Federal funds

Public Enterprise Funds:						
Revolving fund for administrative expenses	Spending authority from offsetting collections, indefinite ..	351 BA	36,908	39,863	43,276	44,938
	Outlays (gross)	O	35,757	40,290	43,276	44,938
			(36,120)	(40,898)	(43,276)	(44,938)
Limitation on administrative expenses						
Revolving fund for administrative expenses (gross) ..		BA	36,908	39,863	43,276	44,938
		O	35,757	40,290	43,276	44,938
Total, offsetting collections		351 BA/O	-36,908	-39,863	-43,276	-44,938
Total Revolving fund for administrative expenses (net) ..		BA				
		O	-1,151	427		

Farm Credit System Assistance Board

Federal funds

Public Enterprise Funds:						
Revolving fund for administrative expenses	Spending authority from offsetting collections, indefinite ..	351 BA	1,830	1,907	2,175	1,247
	Outlays (gross)	O	1,867	1,993	2,175	1,247
			(2,206)	(2,017)	(2,175)	(1,247)
Limitation on administrative expenses						
Revolving fund for administrative expenses (gross) ..		BA	1,830	1,907	2,175	1,247
		O	1,867	1,993	2,175	1,247
Total, offsetting collections		351 BA/O	-1,467	-1,907	-2,175	-1,247
Total Revolving fund for administrative expenses (net) ..		BA	363			
		O	400	86		

Farm Credit System Financial Assistance Corporation

Trust funds

Financial assistance corporation trust fund	Outlays	351 O				-119,556
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Farm Credit System Insurance Corporation

Federal funds

Public Enterprise Funds:						
Farm credit system insurance fund	Spending authority from offsetting collections, indefinite ..	351 BA	22,514	171,572	104,298	110,037
	Outlays (gross)	O	243	898	1,433	1,600
Farm credit system insurance fund (gross)		BA	22,514	171,572	104,298	110,037
		O	243	898	1,433	1,600
Total, offsetting collections		351 BA/O	-22,514	-171,572	-104,298	-110,037
Total Farm credit system insurance fund (net)		BA				
		O	-22,271	-170,674	-102,865	-108,437

Other Independent Agencies—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Federal Communications Commission						
Federal funds						
General and Special Funds:						
Salaries and expenses	Appropriation, current	376 BA	107,550	115,794	67,929	67,929
	Indefinite	BA				
	Spending authority from offsetting collections, indefinite ..	BA	2,024	500	65,500	65,500
	Outlays (gross)	O	107,774	121,326	136,089	132,377
Salaries and expenses (gross)		BA	109,574	116,294	133,429	133,429
		O	107,774	121,326	136,089	132,377
	Total, offsetting collections	376 BA/O	-2,024	-500	-65,500	-65,500
Total Salaries and expenses (net)		BA	107,550	115,794	67,929	67,929
		O	105,750	120,826	70,589	66,877
Summary						
Federal funds:						
(As shown in detail above)		BA	107,550	115,794	67,929	67,929
		O	105,750	120,826	70,589	66,877
Deductions for offsetting receipts:						
Proprietary receipts from the public		376 BA/O	-26,457	-41,000	-41,000	-41,000
Total Federal Communications Commission		BA	81,093	74,794	26,929	26,929
		O	79,293	79,826	29,589	25,877
Federal Deposit Insurance Corporation						
Federal funds						
Public Enterprise Funds:						
Bank insurance fund	Authority to borrow, permanent, indefinite	373 BA	3,453,417	11,717,952	20,411,000	4,327,000
	Spending authority from offsetting collections, indefinite ..	BA	7,289,249	17,507,000	22,695,000	24,410,000
	Outlays (gross)	O	13,717,802	33,388,000	32,426,000	32,412,000
Bank insurance fund (gross)		BA	10,742,666	29,224,952	43,106,000	28,737,000
		O	13,717,802	33,388,000	32,426,000	32,412,000
	Total, offsetting collections	373 BA/O	-7,289,249	-17,507,000	-22,695,000	-24,410,000
Total Bank insurance fund (net)		BA	3,453,417	11,717,952	20,411,000	4,327,000
		O	6,428,553	15,881,000	9,731,000	8,002,000
Savings association insurance fund	Spending authority from offsetting collections, indefinite ..	373 BA	2		847,000	739,000
	Outlays (gross)	O	87,265	12,521		
	Outlays	O			-847,000	-739,000
Savings association insurance fund (gross)		BA	2		847,000	739,000
		O	87,265	12,521	-847,000	-739,000
	Total, offsetting collections	373 BA	-2		-847,000	-739,000
		373 O	-2			
Total Savings association insurance fund (net)		BA				
		O	87,263	12,521	-847,000	-739,000
FSLIC resolution fund	Appropriation, current, indefinite	373 BA	663,597	14,774,935		3
	Spending authority from offsetting collections, indefinite ..	BA	2,444,045	2,564,000	1,743,000	1,488,000
	Outlays (gross)	O	7,657,507	13,631,000	5,005,000	4,241,000
FSLIC resolution fund (gross)		BA	3,107,642	17,338,935	1,743,000	1,488,003
		O	7,657,507	13,631,000	5,005,000	4,241,000
	Total, offsetting collections	373 BA/O	-2,444,045	-2,564,000	-1,743,000	-1,488,000
Total FSLIC resolution fund (net)		BA	663,597	14,774,935		3
		O	5,213,462	11,067,000	3,262,000	2,753,000
Total Federal funds Federal Deposit Insurance Corporation		BA	4,117,014	26,492,887	20,411,000	4,327,003
		O	11,729,278	26,960,521	12,146,000	10,016,000
Federal Election Commission						
Federal funds						
General and Special Funds:						
Salaries and expenses	Appropriation, current	808 BA	15,330	17,150	18,808	17,808
	Outlays	O	15,246	16,821	18,517	17,763

Other Independent Agencies—Continued

(in thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Federal Emergency Management Agency						
<i>Federal funds</i>						
General and Special Funds:						
Disaster relief	Appropriation, current	453 BA	1,250,950		184,459	184,459
	Outlays	O	1,332,837	821,803	356,088	266,459
	Outlays for grants to State and local governments	O	(1,172,897)	(698,532)	(303,184)	(226,950)
Disaster assistance direct loan program account	Appropriation, current	453 BA			541	541
	Outlays	O			541	541
Salaries and expenses:						
(Defense-related activities)	(Appropriation, current)	054 BA	70,361	70,861	56,041	76,200
	(Spending authority from offsetting collections, indefinite)	BA	3,353	10,450	* 20,483	10,450
	(Outlays (gross))	O	69,703	81,175	86,408	86,682
Total (Defense-related activities)		BA	73,714	81,311	86,974	86,650
		O	69,703	81,175	86,408	86,682
(Disaster relief and insurance)	(Appropriation, current)	453 BA	68,211	72,139	81,905	87,389
	(Spending authority from offsetting collections)	BA		11,078	* 6,684	
	(Indefinite)	BA	185	550	12,964	12,964
	(Outlays (gross))	O	75,063	84,388	550	550
		O			100,458	101,023
Total (Disaster relief and insurance)		BA	68,396	83,767	102,103	100,903
		O	75,063	84,388	100,458	101,023
Salaries and expenses (gross)		BA	142,110	165,078	189,077	187,553
		O	144,766	165,563	186,866	187,705
	Total, offsetting collections	054 BA/O	-3,353	-10,450	-10,450	-10,450
		453 BA/O	-186	-11,628	-13,514	-13,514
Total Salaries and expenses (net)		BA	138,571	143,000	165,113	163,589
		O	141,227	143,485	162,902	163,741
Emergency management planning and assistance:						
(Defense-related activities)	(Appropriation, current)	054 BA	240,361	237,378	100,336	91,489
	(Spending authority from offsetting collections, indefinite)	BA	26,299	26,450	* 133,142	* 132,245
	(Outlays (gross))	O	253,623	265,673	26,450	26,450
	(Outlays for grants to State and local governments)	O	(90,863)	(103,680)	262,129	255,184
		O			(98,637)	(98,279)
Total (Defense-related activities)		BA	266,660	263,828	259,928	250,184
		O	253,623	265,673	262,129	255,184
(Disaster relief and insurance)	(Appropriation, current)	453 BA	33,282	45,246	25,483	25,483
	(Spending authority from offsetting collections)	BA		46,023	* 18,866	* 18,866
	(Indefinite)	BA		550	45,023	45,023
	(Outlays (gross))	O	70,006	104,957	550	550
	(Outlays for grants to State and local governments)	O	(11,481)	(16,130)	96,354	91,805
		O			(12,662)	(12,472)
Total (Disaster relief and insurance)		BA	33,282	91,819	89,922	89,922
		O	70,006	104,957	96,354	91,805
Emergency management planning and assistance (gross)		BA	299,942	355,647	349,850	340,106
		O	323,629	370,630	358,483	346,989
	Total, offsetting collections	054 BA/O	-26,299	-26,450	-26,450	-26,450
		453 BA/O		-46,573	-45,573	-45,573
Total Emergency management planning and assistance (net)		BA	273,643	282,624	277,827	268,083
		O	297,330	297,607	286,460	274,966
Office of the Inspector General	Appropriation, current	453 BA	2,563	3,351	5,144	5,144
	Outlays	O	1,775	3,272	4,965	5,144
Emergency food and shelter program	Appropriation, current	605 BA	130,092	134,000	100,000	100,000
	Outlays	O	131,916	138,558	100,000	100,000
	Outlays for grants to State and local governments	O	(131,916)	(138,558)	(100,000)	(100,000)
Public Enterprise Funds:						
National insurance development fund	Authority to borrow, permanent, indefinite	451 BA	15,118	15,828	14,414	13,105
	Spending authority from offsetting collections, indefinite	BA	7,630	7,157	7,409	7,664
	Outlays (gross)	O	21,552	22,842	22,106	21,031
National insurance development fund (gross)		BA	22,748	22,985	21,823	20,769
		O	21,552	22,842	22,106	21,031

Other Independent Agencies—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections		451 BA/O	-7,630	-7,157	-7,409	-7,664
Total National insurance development fund (net)		BA	15,118	15,828	14,414	13,105
		O	13,922	15,685	14,697	13,367
National flood insurance fund	Spending authority from offsetting collections	453 BA		57,101	57,897	57,897
	Indefinite	BA	634,838	685,839	769,803	818,714
	Outlays (gross)	O	798,123	696,939	766,676	824,944
National flood insurance fund (gross)		BA	634,838	742,940	827,700	876,611
		O	798,123	696,939	766,676	824,944
Total, offsetting collections		453 BA/O	-634,838	-742,940	-827,700	-876,611
Total National flood insurance fund (net)		BA				
		O	163,285	-46,001	-61,024	-51,667
Disaster assistance direct loan liquidating account	Spending authority from offsetting collections, indefinite ..	453 BA		29,875	20,329	
	Outlays (gross)	O	101,122	52,872	20,000	-20,329
Disaster assistance direct loan liquidating account (gross).		BA		29,875	20,329	
		O	101,122	52,872	20,000	-20,329
Total, offsetting collections		453 BA/O		-29,875	-20,329	
Total Disaster assistance direct loan liquidating account (net).		BA				
		O	101,122	22,997	-329	-20,329
<i>Trust funds</i>						
Bequests and gifts	Appropriation, permanent, indefinite	453 BA	6	86	84	82
	Outlays	O	20	50	50	50
Gift and bequests, fire administration	Outlays	451 O		1		
Summary						
Federal funds:						
(As shown in detail above)		BA	1,810,937	578,803	747,498	734,921
		O	2,183,414	1,397,406	864,300	752,222
Deductions for offsetting receipts:						
Proprietary receipts from the public		453 BA/O			-9,569	-9,569
Total Federal funds		BA	1,810,937	578,803	737,929	725,352
		O	2,183,414	1,397,406	854,731	742,653
Trust funds:						
(As shown in detail above)		BA	6	86	84	82
		O	20	51	50	50
Total Federal Emergency Management Agency		BA	1,810,943	578,889	738,013	725,434
		O	2,183,434	1,397,457	854,781	742,703

Federal Financial Institutions Examination Council

Federal funds

General and Special Funds:						
Registry fees	Appropriation, current	376 BA	5,000			
	Spending authority from offsetting collections, indefinite ..	BA	4,793	11,493	1,250	
	Outlays (gross)	O	4,850	13,581	1,590	
Registry fees (gross)		BA	9,793	11,493	1,250	
		O	4,850	13,581	1,590	
Total, offsetting collections		376 BA/O	-4,793	-11,493	-1,250	
Total Registry fees (net)		BA	5,000			
		O	57	2,088	340	

Federal Home Loan Bank Board

Federal funds

Public Enterprise Funds:						
Federal Home Loan Bank Board revolving fund	Spending authority from offsetting collections, indefinite ..	373 BA	5,463			
	Outlays (gross)	O	7,375			
Federal Home Loan Bank Board revolving fund (gross).		BA	5,463			
		O	7,375			

Other Independent Agencies—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections			373 BA/O	-5,463		
Total Federal Home Loan Bank Board revolving fund (net)		BA O		1,912		
Federal Housing Finance Board						
<i>Federal funds</i>						
Public Enterprise Funds:						
Federal housing finance board	Spending authority from offsetting collections, indefinite ..	371 BA	3,894	10,000	17,300	
	Outlays (gross)	O	1,399	19,808	17,289	
Federal housing finance board (gross)		BA O	3,894 1,399	10,000 19,808	17,300 17,289	
Total, offsetting collections		371 BA/O	-3,894	-10,000	-17,300	
Total Federal housing finance board (net)		BA O	-2,495	9,808	-11	
Federal Labor Relations Authority						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	805 BA	17,590	18,693	20,769	20,769
	Spending authority from offsetting collections, indefinite ..	BA	22	25	25	25
	Outlays (gross)	O	17,611	18,481	20,461	20,626
Salaries and expenses (gross)		BA O	17,612 17,611	18,718 18,481	20,794 20,461	20,794 20,626
Total, offsetting collections		805 BA/O	-22	-25	-25	-25
Total Salaries and expenses (net)		BA O	17,590 17,589	18,693 18,456	20,769 20,436	20,769 20,601
Federal Maritime Commission						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	403 BA	15,452	15,894	17,974	17,974
	Outlays	O	15,153	15,884	17,819	17,974
Federal Mediation and Conciliation Service						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	505 BA	26,554	27,037	28,145	28,145
	Spending authority from offsetting collections, indefinite ..	BA	133	140	160	
	Outlays (gross)	O	26,235	26,897	27,971	27,909
Salaries and expenses (gross)		BA O	26,687 26,235	27,177 26,897	28,305 27,971	28,145 27,909
Total, offsetting collections		505 BA/O	-133	-140	-160	
Total Salaries and expenses (net)		BA O	26,554 26,102	27,037 26,757	28,145 27,811	28,145 27,909
Federal Mine Safety and Health Review Commission						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	554 BA	4,030	4,189	4,719	4,719
	Outlays	O	3,833	4,054	4,523	4,560

Other Independent Agencies—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
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Federal Retirement Thrift Investment Board						
<i>Federal funds</i>						
General and Special Funds:						
Program expenses	Appropriation, permanent, indefinite	803 BA	17,655	21,087	23,373	24,730
	Outlays	O	17,084	21,087	23,373	24,730
Summary						
Federal funds:						
(As shown in detail above)		BA	17,655	21,087	23,373	24,730
		O	17,084	21,087	23,373	24,730
Deductions for offsetting receipts:						
Proprietary receipts from the public		803 BA/O	-17,084	-21,087	-23,373	-24,730
Total Federal Retirement Thrift Investment Board		BA	571			
		O				

Federal Trade Commission						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	376 BA	56,376	54,095		72,296
					1,769	1,769
					* 72,296	
	Indefinite	BA		5,000		
	Spending authority from offsetting collections, indefinite ..	BA	13,897	15,100	10,100	10,100
	Outlays (gross)	O	70,911	73,989	81,340	82,396
					1,627	1,769
Salaries and expenses (gross)		BA	70,273	74,195	84,165	84,165
		O	70,911	73,989	82,967	84,165
	Total, offsetting collections	376 BA/O	-13,897	-15,100	-10,100	-10,100
Total Salaries and expenses (net)		BA	56,376	59,095	74,065	74,065
		O	57,014	58,889	72,867	74,065
Summary						
Federal funds:						
(As shown in detail above)		BA	56,376	59,095	74,065	74,065
		O	57,014	58,889	72,867	74,065
Deductions for offsetting receipts:						
Proprietary receipts from the public		376 BA/O			-5,000	-5,000
Total Federal Trade Commission		BA	56,376	59,095	69,065	69,065
		O	57,014	58,889	67,867	69,065

Franklin Delano Roosevelt Memorial Commission						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	808 BA	28	28	28	28
	Outlays	O	32	28	28	28

Harry S Truman Scholarship Foundation						
<i>Trust funds</i>						
Harry S Truman memorial scholarship trust fund	Appropriation, permanent, indefinite	502 BA	3,867	4,260	4,550	4,510
	Outlays	O	2,883	3,102	3,203	3,284

Institute of American Indian and Alaska Native Culture and Arts Development						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	502 BA	4,305	5,447	6,087	6,087
	Outlays	O	4,305	5,447	6,087	6,087

Other Independent Agencies—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Institute of Museum Services					
<i>Federal funds</i>					
General and Special Funds:					
Institute of Museum Services: Grants and administration	Appropriation, current	503 BA	22,675	25,864	25,970
	Outlays	O	22,465	25,663	25,970
	Outlays for grants to State and local governments	O	(5,328)	(6,040)	(5,787)
<i>Trust funds</i>					
Gifts and donations	Appropriation, permanent, indefinite	503 BA	2	1	1
	Outlays	O	-2	2	1
Intelligence Community Staff					
<i>Federal funds</i>					
General and Special Funds:					
Intelligence community staff	Appropriation, current	054 BA	28,032	28,900	30,719
	Outlays	O	24,390	27,874	29,936
Interagency Council on the Homeless					
<i>Federal funds</i>					
General and Special Funds:					
Interagency Council on the Homeless	Appropriation, current	604 BA	1,083	1,083	1,300
	Outlays	O	1,187	1,700	1,547
International Cultural and Trade Center Commission					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	804 BA	250	650	1,240
	Spending authority from offsetting collections, indefinite ..	BA	150		
	Outlays (gross)	O	785	801	1,145
Salaries and expenses (gross)		BA	400	650	1,240
		O	785	801	1,145
	Total, offsetting collections	804 BA/O	-150		
Total Salaries and expenses (net)		BA	250	650	1,240
		O	635	801	1,145
International Trade Commission					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	153 BA	38,477	40,299	42,934
	Spending authority from offsetting collections, indefinite ..	BA	28		
	Outlays (gross)	O	36,990	40,003	42,640
Salaries and expenses (gross)		BA	38,505	40,299	42,934
		O	36,990	40,003	42,640
	Total, offsetting collections	153 BA/O	-28		
Total Salaries and expenses (net)		BA	38,477	40,299	42,934
		O	36,962	40,003	42,640

Other Independent Agencies—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate	
Interstate Commerce Commission						
Federal funds						
General and Special Funds:						
Salaries and expenses	Appropriation, current	401 BA	44,205	43,777	41,373	43,551
					' -26,473	' -43,551
	Spending authority from offsetting collections, indefinite ..	BA	282	235	5,723	6,045
					' -5,723	' -6,045
	Outlays (gross)	O	43,381	43,935	47,271	49,715
					' -32,437	' -34,881
Salaries and expenses (gross)		BA	44,487	44,012	14,900	
		O	43,381	43,935	14,834	14,834
	Total, offsetting collections	401 BA/O	-282	-235	-5,723	-6,045
		401 BA/O			' 5,723	' 6,045
Total Salaries and expenses (net)		BA	44,205	43,777	14,900	
		O	43,099	43,700	14,834	14,834
Payments for directed rail service		401				
Limitation on program level (obligations)			(475)	(475)	(475)	(494)
Total Federal funds Interstate Commerce Commission.		BA	44,205	43,777	14,900	
		O	43,099	43,700	14,834	14,834
Interstate Commission on the Potomac River Basin						
Federal funds						
General and Special Funds:						
Contribution to Interstate Commission on the Potomac River Basin.	Appropriation, current	304 BA	296	538		
	Outlays	O	296	538		
James Madison Memorial Fellowship Foundation						
Federal funds						
General and Special Funds:						
James Madison Memorial Fellowship Foundation	Outlays	502 O	133			
Trust funds						
James Madison Memorial Fellowship Trust Fund	Appropriation, permanent, indefinite	502 BA	1,404	2,250	2,027	2,057
	Outlays	O	58	711	851	896
					' 318	
Total James Madison Memorial Fellowship Trust Fund.		BA	1,404	2,250	2,027	2,057
		O	58	711	1,169	896
Japan-United States Friendship Commission						
Trust funds						
Japan-United States friendship trust fund	Appropriation, current	154 BA	1,350	1,250	1,250	1,250
	Appropriation, permanent, indefinite	BA	340			
	Outlays	O	2,299	2,325	2,075	1,875
Total Japan-United States friendship trust fund		BA	1,690	1,250	1,250	1,250
		O	2,299	2,325	2,075	1,875
Legal Services Corporation						
Federal funds						
General and Special Funds:						
Payment to the Legal Services Corporation	Appropriation, current	752 BA	316,525	327,186	327,186	327,186
	Outlays	O	291,333	325,445	327,186	327,186

Other Independent Agencies—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Marine Mammal Commission					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	302 BA	960	1,153	1,153
	Outlays	O	1,028	1,150	1,192
Martin Luther King, Jr. Federal Holiday Commission					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	808 BA	300	300	300
	Outlays	O	258	293	300
Merit Systems Protection Board					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	805 BA	20,929	22,564	23,361
	Spending authority from offsetting collections, indefinite ..	BA	1,577	1,500	1,850
	Outlays (gross)	O	22,266	23,527	24,688
Salaries and expenses (gross)		BA	22,506	24,064	25,211
		O	22,266	23,527	24,688
	Total, offsetting collections	805 BA/O	-1,577	-1,500	-1,850
Total Salaries and expenses (net)		BA	20,929	22,564	23,361
		O	20,689	22,027	22,886
National Afro-American History and Culture Commission					
<i>Federal funds</i>					
General and Special Funds:					
National Center for the Study of Afro-American History and Culture	Outlays	503 O	6	32	
National Archives and Records Administration					
<i>Federal funds</i>					
General and Special Funds:					
Operating expenses	Appropriation, current	804 BA	124,840	138,219	152,143
	Spending authority from offsetting collections, indefinite ..	BA	23,795	22,594	23,233
	Outlays (gross)	O	180,172	264,141	280,533
Operating expenses (gross)		BA	148,635	160,813	175,376
		O	180,172	264,141	280,533
	Total, offsetting collections	804 BA/O	-23,795	-22,594	-23,233
Total Operating expenses (net)		BA	124,840	138,219	152,143
		O	156,377	241,547	257,300
<i>Trust funds</i>					
National archives gift fund	Appropriation, permanent, indefinite	804 BA	904	368	398
	Outlays	O	365	1,340	279
National archives trust fund	Spending authority from offsetting collections, indefinite ..	804 BA	12,592	14,486	16,211
	Outlays (gross)	O	12,530	12,884	13,916
National archives trust fund (gross)		BA	12,592	14,486	16,211
		O	12,530	12,884	13,916
	Total, offsetting collections	804 BA/O	-12,592	-14,486	-16,211
Total National archives trust fund (net)		BA			
		O	-62	-1,602	-2,295

Other Independent Agencies—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Summary						
Federal funds:						
(As shown in detail above)	BA		124,840	138,219	152,143	152,100
	O		156,377	241,547	257,300	252,880
Trust funds:						
(As shown in detail above)	BA		904	368	398	429
	O		303	-262	-2,016	-2,205
Deductions for offsetting receipts:						
Proprietary receipts from the public	908 BA/O			-212	-237	-265
Total Trust funds	BA		904	156	161	164
	O		303	-474	-2,253	-2,470
Total National Archives and Records Administration	BA		125,744	138,375	152,304	152,264
	O		156,680	241,073	255,047	250,410

National Capital Planning Commission

Federal funds

General and Special Funds:						
Salaries and expenses	Appropriation, current	451 BA	3,090	3,430	4,500	4,500
	Outlays	O	2,619	3,227	3,708	4,500

National Commission on American Indian, Alaska Native, and Native Hawaiian Housing

Federal funds

General and Special Funds:						
Salaries and expenses	Appropriation, current	604 BA	500			
	Outlays	O		500		

National Commission on Libraries and Information Science

Federal funds

General and Special Funds:						
Salaries and expenses	Appropriation, current	503 BA	750	732	911	911
	Spending authority from offsetting collections, indefinite ..	BA	639	100		
	Outlays (gross)	O	1,498	934	875	911
Salaries and expenses (gross)		BA	1,389	832	911	911
		O	1,498	934	875	911
Total, offsetting collections		503 BA/O	-639	-100		
Total Salaries and expenses (net)		BA	750	732	911	911
		O	859	834	875	911
White House conference on library and information services.	Appropriation, current	503 BA	3,225	488		
	Outlays	O	2,423	1,956	1,028	
Trust funds						
Contributions	Outlays	503 O	-1	7		
Total Federal funds National Commission on Libraries and Information Science.		BA	3,975	1,220	911	911
		O	3,282	2,790	1,903	911
Total Trust funds National Commission on Libraries and Information Science.		O	-1	7		

National Commission on Migrant Education

Federal funds

General and Special Funds:						
Salaries and expenses	Outlays	501 O	424	735	781	22

Other Independent Agencies—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
National Commission on Responsibilities for Financing Postsecondary Education					
<i>Federal funds</i>					
General and Special Funds:					
National Commission on Responsibilities for Financing Postsecondary Education.	Outlays	502 O	700	90	
National Commission on Severely Distressed Housing					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	604 BA	2,000		
	Outlays	O		2,000	
National Commission to Prevent Infant Mortality					
<i>Federal funds</i>					
General and Special Funds:					
National Commission to Prevent Infant Mortality	Appropriation, current	808 BA	400	390	
	Reappropriation	BA	19		
	Outlays	O	427	473	
Total National Commission to Prevent Infant Mortality.		BA	419	390	
		O	427	473	
National Council on Disability					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	506 BA	1,540	1,439	1,642
	Outlays	O	1,396	1,447	1,595
					1,638
<i>Trust funds</i>					
Gifts and donations	Appropriation, permanent, indefinite	506 BA	4		
	Outlays	O	6	1	
National Credit Union Administration					
<i>Federal funds</i>					
Public Enterprise Funds:					
Operating fund	Spending authority from offsetting collections, indefinite ..	373 BA	66,069	77,694	81,606
	Outlays (gross)	O	62,253	77,194	81,106
Operating fund (gross)		BA	66,069	77,694	81,606
		O	62,253	77,194	81,106
Total, offsetting collections		373 BA/O	-66,069	-77,694	-81,606
Total Operating fund (net)		BA	-3,816	-500	-500
		O			
Credit union share insurance fund	Spending authority from offsetting collections, indefinite ..	373 BA	220,177	341,720	367,750
	Outlays (gross)	O	176,591	241,720	247,750
Credit union share insurance fund (gross)		BA	220,177	341,720	367,750
		O	176,591	241,720	247,750
Total, offsetting collections		373 BA/O	-220,177	-341,720	-367,750
Total Credit union share insurance fund (net)		BA	-43,586	-100,000	-120,000
		O			
Central liquidity facility	Spending authority from offsetting collections, indefinite ..	373 BA	311,386	260,602	344,515
	Outlays (gross)	O	256,556	319,602	309,515
Limitation on administrative expenses			(864)	(893)	(892)
Limitation on direct loan obligations			(600,000)	(600,000)	(600,000)
Central liquidity facility (gross)		BA	311,386	260,602	344,515
		O	256,556	319,602	309,515

Other Independent Agencies—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	373 BA/O	-311,386	-260,602	-344,515	
Total Central liquidity facility (net)	BA O	-54,830	59,000	-35,000	
Community development credit union revolving loan fund					
Spending authority from offsetting collections, indefinite ..	373 BA	5	10	5,935	
Outlays (gross)	O	1,450	4,500	5,935	
Community development credit union revolving loan fund (gross).	BA O	5 1,450	10 4,500	5,935 5,935	
Total, offsetting collections	373 BA/O	-5	-10	-5,935	
Total Community development credit union revolving loan fund (net).	BA O	1,445	4,490		
Total Federal funds National Credit Union Administration.	BA O	-100,787	-37,010	-155,500	-120,500

National Economic Commission

Federal funds

General and Special Funds:

Salaries and expenses Outlays 802 O

5

National Endowment for the Arts

Federal funds

General and Special Funds:

National endowment for the arts: Grants and administration.	Appropriation, current	503 BA	171,255	174,083	174,083	174,083
	Spending authority from offsetting collections, indefinite ..	BA	138	150	157	162
	Outlays (gross)	O	161,409	165,534	172,964	175,101
	Outlays for grants to State and local governments	O	(30,289)	(35,628)	(44,100)	(44,576)
National endowment for the arts (gross)	BA O		171,393 161,409	174,233 165,534	174,240 172,964	174,245 175,101
Total, offsetting collections	503 BA/O		-138	-150	-157	-162
Total National endowment for the arts (net)	BA O		171,255 161,271	174,083 165,384	174,083 172,807	174,083 174,939

Trust funds

Gifts and donations (arts)	Appropriation, permanent, indefinite	503 BA	165	60	60	60
	Outlays	O	116	71	74	60

National Endowment for the Humanities

Federal funds

General and Special Funds:

National endowment for the humanities: Grants and administration.	Appropriation, current	503 BA	156,910	170,004	178,200	178,200
	Spending authority from offsetting collections, indefinite ..	BA	79	125	125	125
	Outlays (gross)	O	144,796	162,188	175,824	175,896
National endowment for the humanities (gross)	BA O		156,989 144,796	170,129 162,188	178,325 175,824	178,325 175,896
Total, offsetting collections	503 BA/O		-79	-125	-125	-125
Total National endowment for the humanities (net) ..	BA O		156,910 144,717	170,004 162,063	178,200 175,699	178,200 175,771

Trust funds

Gifts and donations (humanities)	Appropriation, permanent, indefinite	503 BA	602	100	100	100
	Outlays	O	822	622	100	100

Other Independent Agencies—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
National Institute of Building Sciences					
<i>Federal funds</i>					
General and Special Funds:					
Payment to the National Institute of Building Sciences	Appropriation, current	376 BA	492		
	Outlays	O	492		
<i>Trust funds</i>					
National Institute of Building Sciences trust fund	Appropriation, permanent, indefinite	376 BA	167		
National Labor Relations Board					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	505 BA	140,111	147,461	162,000
	Spending authority from offsetting collections, indefinite ..	BA	670	600	
	Outlays (gross)	O	142,141	145,960	161,595
Salaries and expenses (gross)		BA	140,781	148,061	162,000
		O	142,141	145,960	161,595
	Total, offsetting collections	505 BA/O	-670	-600	
Total Salaries and expenses (net)		BA	140,111	147,461	162,000
		O	141,471	145,360	161,595
National Mediation Board					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	505 BA	6,384	6,514	7,008
	Outlays	O	5,781	5,718	6,108
National Science Foundation					
<i>Federal funds</i>					
General and Special Funds:					
Research and related activities	Appropriation, current	251 BA	1,705,411	1,694,200	1,963,500
	Spending authority from offsetting collections, indefinite ..	BA	55,561	100,000	100,000
	Outlays (gross)	O	1,600,885	1,726,299	1,838,578
Research and related activities (gross)		BA	1,760,972	1,794,200	2,063,500
		O	1,600,885	1,726,299	1,838,578
	Total, offsetting collections	251 BA/O	-55,561	-100,000	-100,000
Total Research and related activities (net)		BA	1,705,411	1,694,200	1,963,500
		O	1,545,324	1,626,299	1,738,578
Academic research instrumentation	Appropriation, current	251 BA			50,000
	Outlays	O			15,000
Salaries and expenses	Appropriation, current	251 BA		101,000	122,000
	Outlays	O		80,800	117,800
Academic research facilities	Appropriation, current	251 BA	19,690	20,478	
	Outlays	O	103	7,955	19,071
Office of the Inspector General	Appropriation, current	251 BA	2,560	3,000	3,500
	Outlays	O	1,904	2,978	4,003
U.S. Antarctic research activities	Appropriation, current	251 BA	71,953	100,000	118,000
	Outlays	O	92,384	91,252	118,024
U.S. Antarctic logistical support activities	Appropriation, current	251 BA	79,729	75,000	75,000
	Outlays	O	17,213	73,402	104,482
Scientific activities overseas (special foreign currency program)	Outlays	251 O	-538	1,871	
Education and human resources	Appropriation, current	251 BA	204,265	322,350	390,000
	Spending authority from offsetting collections, indefinite ..	BA	2,290		
	Outlays (gross)	O	164,174	213,414	299,335
Education and human resources (gross)		BA	206,555	322,350	390,000
		O	164,174	213,414	299,335

Other Independent Agencies—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections		251 BA/O	-2,290		
Total Education and human resources (net)	BA	204,265	322,350	390,000	415,000
	O	161,884	213,414	299,335	357,222
<i>Trust funds</i>					
Donations	251 BA	16,520	18,688	20,600	21,400
Appropriation, permanent, indefinite	O	19,534	24,930	19,548	20,960
Outlays					
Total Federal funds National Science Foundation	BA	2,083,608	2,316,028	2,722,000	3,070,000
	O	1,818,274	2,097,971	2,416,293	2,802,134
Total Trust funds National Science Foundation	BA	16,520	18,688	20,600	21,400
	O	19,534	24,930	19,548	20,960
National Transportation Safety Board					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	407 BA	27,231	31,470	34,176	34,176
Appropriation, current	O	26,401	31,375	33,905	34,176
Outlays					
Emergency fund	407 O	70			
Outlays					
Total Federal funds National Transportation Safety Board.	BA	27,231	31,470	34,176	34,176
	O	26,471	31,375	33,905	34,176
Neighborhood Reinvestment Corporation					
<i>Federal funds</i>					
General and Special Funds:					
Payment to the Neighborhood Reinvestment Corporation	451 BA	26,554	25,554	26,900	26,900
Appropriation, current	O	26,554	25,554	26,900	26,900
Outlays					
Outlays for grants to State and local governments	O	(26,554)	(25,554)	(26,900)	(26,900)
Nuclear Regulatory Commission					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	276 BA	435,911	461,320	508,810	508,810
Appropriation, current	BA	80	2,000	1,500	1,500
Spending authority from offsetting collections, indefinite ..	O	391,419	460,881	497,895	497,895
Outlays (gross)					
Salaries and expenses (gross)	BA	435,991	463,320	510,310	510,310
	O	391,419	460,881	497,895	497,895
Total, offsetting collections	276 BA/O	-80	-2,000	-1,500	-1,500
Total Salaries and expenses (net)	BA	435,911	461,320	508,810	508,810
	O	391,339	458,881	496,395	496,395
Office of the Inspector General	276 BA	2,859	3,680	3,690	3,690
Appropriation, current	O	1,894	3,541	3,605	3,605
Outlays					
Summary					
Federal funds:					
(As shown in detail above)	BA	438,770	465,000	512,500	512,500
	O	393,233	462,422	500,000	500,000
Deductions for offsetting receipts:					
Proprietary receipts from the public	276 BA/O	-172,666	-441,670	-492,538	-492,538
Total Nuclear Regulatory Commission	BA	266,104	23,330	19,962	19,962
	O	220,567	20,752	7,462	7,462
Nuclear Waste Technical Review Board					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	271 BA	2,000		3,294	3,294
Appropriation, current	O	1,744	3,414	3,348	3,294
Outlays					

Other Independent Agencies—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Occupational Safety and Health Review Commission					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	554 BA	5,970	6,247	6,711
	Outlays	O	5,880	6,128	6,566
Office of Government Ethics					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	805 BA	3,414	3,725	5,000
				κ 1,303	κ 1,480
	Reappropriation	BA	-45		
	Spending authority from offsetting collections, indefinite ..	BA		57	62
	Outlays (gross)	O	2,229	4,491	6,262
Salaries and expenses (gross)		BA	3,369	3,782	6,365
		O	2,229	4,491	6,262
	Total, offsetting collections	805 BA/O		-57	-62
Total Salaries and expenses (net)		BA	3,369	3,725	6,303
		O	2,229	4,434	6,200
Office of Navajo and Hopi Indian Relocation					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	808 BA	36,420	33,572	33,572
				κ 33,572	
	Outlays	O	27,304	38,527	34,897
Total Salaries and expenses		BA	36,420	33,572	33,572
		O	27,304	38,527	34,897
Office of Special Counsel					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	808 BA	5,107	6,608	7,789
	Outlays	O	7,624	6,422	7,617
Office of the Nuclear Waste Negotiator					
<i>Federal funds</i>					
General and Special Funds:					
Salaries and expenses	Appropriation, current	271 BA	1,972		
	Outlays	O	7	1,965	2,497
Panama Canal Commission					
<i>Federal funds</i>					
Public Enterprise Funds:					
Panama Canal revolving fund	Authority to borrow, permanent, indefinite	403 BA		5,525	4,788
					3,749
	Spending authority from offsetting collections, indefinite ..	BA	486,081	492,772	506,033
	Outlays (gross)	O	471,488	492,715	506,480
Limitation on administrative expenses			(44,530)	(47,797)	(49,503)
Limitation on program level (obligations)			(427,796)	(450,500)	(461,318)
Panama Canal revolving fund (gross)		BA	486,081	498,297	510,821
		O	471,488	492,715	506,480
	Total, offsetting collections	403 BA/O	-486,081	-492,772	-506,033
Total Panama Canal revolving fund (net)		BA		5,525	4,788
		O	-14,593	-57	447

Other Independent Agencies—Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Pennsylvania Avenue Development Corporation						
Federal funds						
General and Special Funds:						
Salaries and expenses	Appropriation, current	451 BA	2,375	2,353	2,807	2,807
	Outlays	O	2,391	2,350	2,721	2,807
Public development	Appropriation, current	451 BA	3,150	4,780	5,026	6,685
	Authority to borrow, permanent, indefinite	BA	738,000			
	Spending authority from offsetting collections, indefinite ..	BA	178			
	Outlays (gross)	O	5,844	90,105	126,995	171,685
Public development (gross)		BA	741,328	4,780	5,026	6,685
		O	5,844	90,105	126,995	171,685
	Total, offsetting collections	451 BA/O	-178			
Total Public development (net)		BA	741,150	4,780	5,026	6,685
		O	5,666	90,105	126,995	171,685
Public Enterprise Funds:						
Land acquisition and development fund	Appropriation, current	451 BA		-26		
	Authority to borrow, current, indefinite	BA	100	5,000	14,000	
	Spending authority from offsetting collections, indefinite ..	BA	3,023	1,400	1,750	
	Outlays (gross)	O	25,551	6,374	15,750	
Land acquisition and development fund (gross)		BA	3,123	6,374	15,750	
		O	25,551	6,374	15,750	
	Total, offsetting collections	451 BA/O	-3,023	-1,400	-1,750	
Total Land acquisition and development fund (net) ..		BA	100	4,974	14,000	
		O	22,528	4,974	14,000	
Trust funds						
Gifts and donations	Outlays	451 O		8		
Total Federal funds Pennsylvania Avenue Development Corporation.		BA	743,625	12,107	21,833	9,492
		O	30,585	97,429	143,716	174,492
Total Trust funds Pennsylvania Avenue Development Corporation.		O		8		
Postal Service—Payments to the Postal Service						
Federal funds						
General and Special Funds:						
Payment to the Postal Service fund	Appropriation, current	372 BA	453,425	472,592	560,778	594,298
	Spending authority from offsetting collections, indefinite ..	BA	44,872	28,198	15,205	
	Outlays (gross)	O	498,297	500,790	575,983	594,298
					378,000	411,000
Payment to the Postal Service fund (gross)		BA	498,297	500,790	197,983	183,298
		O	498,297	500,790	197,983	183,298
	Total, offsetting collections	372 BA/O	-44,872	-28,198	-15,205	
Total Payment to the Postal Service fund (net)		BA	453,425	472,592	182,778	183,298
		O	453,425	472,592	182,778	183,298
Payment to the Postal Service fund for nonfunded liabilities.	Appropriation, current	372 BA	36,425	38,142	40,575	36,600
	Outlays	O	36,425	38,142	40,575	36,600
Total Federal funds Postal Service—Payments to the Postal Service.		BA	489,850	510,734	223,353	219,898
		O	489,850	510,734	223,353	219,898

Other Independent Agencies—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Postal Service						
<i>Federal funds</i>						
Public Enterprise Funds:						
Postal Service	Authority to borrow, permanent, indefinite	372 BA	3,082,699	2,721,820	813,668	1,812,000
					✓ 990,000	
	Spending authority from offsetting collections, indefinite ..	BA	40,347,333	45,445,989	48,427,121	
	Outlays (gross)	O	41,973,159	45,504,854	47,105,461	821,000
					✓ 198,000	✓ 198,000
Postal Service (gross)		BA	43,430,032	48,167,809	50,230,789	1,812,000
		O	41,973,159	45,504,854	47,303,461	1,019,000
	Total, offsetting collections	372 BA/O	-40,347,333	-45,445,989	-48,427,121	
Total Postal Service (net)		BA	3,082,699	2,721,820	1,803,668	1,812,000
		O	1,625,826	58,865	-1,123,660	1,019,000
President's Commission on Catastrophic Nuclear Accidents						
<i>Federal funds</i>						
General and Special Funds:						
Presidential Commission on Catastrophic Nuclear Accidents.	Appropriation, current	453 BA	365			
	Spending authority from offsetting collections	BA	250	25		
	Outlays (gross)	O	482	110		
Presidential Commission on Catastrophic Nuclear Accidents (gross).		BA	615	25		
		O	482	110		
	Total, offsetting collections	453 BA/O	-250	-25		
Total Presidential Commission on Catastrophic Nuclear Accidents (net).		BA	365			
		O	232	85		
Railroad Retirement Board						
<i>Federal funds</i>						
General and Special Funds:						
Federal windfall subsidy	Appropriation, current	601 BA	339,976	336,937	315,010	303,000
					✓ -78,750	✓ -75,750
	Outlays	O	339,807	336,937	315,010	303,000
					✓ -78,750	✓ -75,750
Total Federal windfall subsidy		BA	339,976	336,937	236,260	227,250
		O	339,807	336,937	236,260	227,250
Federal payments to the railroad retirement accounts	Appropriation, current	601 BA	24	390	390	
	Appropriation, permanent, indefinite	BA	2,793,422	2,900,200	3,183,800	3,138,500
					✓ -55,700	✓ -62,700
	Outlays	O	2,792,867	2,900,590	3,184,190	3,138,500
					✓ -55,700	✓ -62,700
Total Federal payments to the railroad retirement accounts.		BA	2,793,446	2,900,590	3,128,490	3,075,800
		O	2,792,867	2,900,590	3,128,490	3,075,800
Regional rail transportation protective account	Outlays	603 O	1,342			
Special management improvement fund	Appropriation, current	601 BA			✓ 13,910	
	Outlays	O			✓ 3,264	✓ 3,547
<i>Trust funds</i>						
Rail Industry Pension Fund	Appropriation, permanent	601 BA	66,938	75,791	81,737	81,737
	Indefinite	BA	2,426,373	2,616,306	2,724,543	2,852,390
					✓ 9,300	✓ 8,300
	Spending authority from offsetting collections, indefinite ..	BA	3,519	3,110	3,110	3,110
	Outlays (gross)	O	2,627,049	2,683,897	2,799,380	2,849,280
					✓ 78,750	✓ 75,950
Limitation on administration			(63,035)	(69,936)	(74,037)	(74,037)
Limitation on the Office of Inspector General			(3,903)	(5,855)	(7,700)	(7,700)
Rail Industry Pension Fund (gross)		BA	2,496,830	2,695,207	2,818,690	2,945,537
		O	2,627,049	2,683,897	2,878,130	2,925,230

Other Independent Agencies—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	601 BA/O	—3,519	—3,110	—3,110	—3,110
Total Rail Industry Pension Fund (net)	BA	2,493,311	2,692,097	2,815,580	2,942,427
	O	2,623,530	2,680,787	2,875,020	2,922,120
Supplemental Annuity Pension Fund	601 BA	109,537	111,506	108,006	104,100
	O	110,400	108,137	104,648	100,774
Railroad social security equivalent benefit account	601 BA	7,056,642	7,869,342	7,935,642	8,318,200
				<i>'—123,700</i>	<i>'—134,800</i>
Outlays	O	7,014,274	7,364,279	7,747,329	8,105,693
					<i>'—65,900</i>
Total Railroad social security equivalent benefit account.	BA	7,056,642	7,869,342	7,811,942	8,183,400
	O	7,014,274	7,364,279	7,747,329	8,039,793
Summary					
Federal funds:					
(As shown in detail above)	BA	3,133,422	3,237,527	3,378,660	3,303,050
	O	3,134,016	3,237,527	3,368,014	3,306,597
Trust funds:					
(As shown in detail above)	BA	9,659,490	10,672,945	10,735,528	11,229,927
	O	9,748,204	10,153,203	10,726,997	11,062,687
Deductions for offsetting receipts:					
Intrafund transactions	603 BA/O	<i>—64,312</i>			
Intrafund transactions from off-budget accounts	601 BA/O	<i>—3,049,144</i>	<i>—3,583,000</i>	<i>—3,405,000</i>	<i>—3,616,000</i>
				<i>' 66,000</i>	<i>' 66,000</i>
Total Trust funds	BA	6,546,034	7,089,945	7,396,528	7,679,927
	O	6,634,748	6,570,203	7,387,997	7,512,687
Interfund transactions	601 BA/O	—5,326,543	—5,494,890	—5,957,690	—6,086,700
				<i>' 55,700</i>	<i>' 123,400</i>
Total Railroad Retirement Board	BA	4,352,913	4,832,582	4,873,198	5,019,677
	O	4,442,221	4,312,840	4,854,021	4,855,984

Resolution Trust Corporation

Federal funds

General and Special Funds:					
Office of the inspector general	373 BA	202	10,785	30,328	35,229
Outlays	O	202	10,500	29,703	35,229
Public Enterprise Funds:					
RTC revolving fund	373 BA		<i>' 29,175,000</i>	<i>' 33,042,000</i>	
	BA	41,506,574	17,762,426		
			<i>' 33,479,000</i>	<i>' 43,013,000</i>	
Spending authority from offsetting collections, indefinite ..	BA	24,087,000	30,586,000	15,430,000	11,246,000
			<i>' 7,090,000</i>	<i>' 27,081,000</i>	
Outlays (gross)	O	70,634,000	52,500,000	3,581,000	3,417,000
			<i>' 69,744,000</i>	<i>' 114,985,000</i>	<i>' 42,093,000</i>
RTC revolving fund (gross)	BA	65,593,574	118,092,426	118,566,000	11,246,000
	O	70,634,000	122,244,000	118,566,000	45,510,000
Total, offsetting collections	373 BA/O	—24,087,000	—30,586,000	—15,430,000	—11,246,000
	373 BA/O		<i>' —7,090,000</i>	<i>' —27,081,000</i>	
Total RTC revolving fund (net)	BA	41,506,574	80,416,426	76,055,000	
	O	46,547,000	84,568,000	76,055,000	34,264,000
Total Federal funds Resolution Trust Corporation	BA	41,506,776	80,427,211	76,085,328	35,229
	O	46,547,202	84,578,500	76,084,703	34,299,229

Securities and Exchange Commission

Federal funds

General and Special Funds:					
Salaries and expenses	376 BA	166,633	157,485	225,792	237,640
				<i>' —400</i>	
Spending authority from offsetting collections, indefinite ..	BA	258	30,232	232	232
Outlays (gross)	O	154,495	182,761	218,604	231,366
				<i>' —368</i>	<i>' —32</i>
Salaries and expenses (gross)	BA	166,891	187,717	225,624	237,872
	O	154,495	182,761	218,236	231,334

Other Independent Agencies—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
	Total, offsetting collections	376 BA/O	-258	-30,232	-232	-232
Total Salaries and expenses (net)	BA		166,633	157,485	225,392	237,640
	O		154,237	152,529	218,004	231,102
Summary						
Federal funds:						
(As shown in detail above)	BA		166,633	157,485	225,392	237,640
	O		154,237	152,529	218,004	231,102
Deductions for offsetting receipts:						
Proprietary receipts from the public	376 BA/O		-24,858	-2,570	-67,900	-70,600
Total Securities and Exchange Commission	BA		141,775	154,915	157,492	167,040
	O		129,379	149,959	150,104	160,502
Selective Service System						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	054 BA	25,905	26,635	27,480	28,316
	Spending authority from offsetting collections, indefinite ..	BA		20	20	20
	Outlays (gross)	O	24,385	26,416	27,175	28,010
Salaries and expenses (gross)	BA		25,905	26,655	27,500	28,336
	O		24,385	26,416	27,175	28,010
Total, offsetting collections	054 BA/O			-20	-20	20
Total Salaries and expenses (net)	BA		25,905	26,635	27,480	28,316
	O		24,385	26,396	27,155	27,990
Smithsonian Institution						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	503 BA	225,479	272,883	292,450	320,000
	Spending authority from offsetting collections, indefinite ..	BA	184	100	100	100
	Outlays (gross)	O	227,128	275,793	289,168	321,836
Salaries and expenses (gross)	BA		225,663	272,983	292,550	320,100
	O		227,128	275,793	289,168	321,836
Total, offsetting collections	503 BA/O		-184	-100	-100	-100
Total Salaries and expenses (net)	BA		225,479	272,883	292,450	320,000
	O		226,944	275,693	289,068	321,736
Museum programs and related research (special foreign currency program).	Outlays	503 O	690	1,500	1,500	1,500
Construction and improvements, National Zoological Park	Appropriation, current	503 BA	6,423	6,636	8,000	11,000
	Outlays	O	3,792	4,468	7,736	10,628
Repair and restoration of buildings	Appropriation, current	503 BA	26,468	31,191	31,600	33,600
	Outlays	O	20,987	19,283	33,483	37,586
Construction	Appropriation, current	503 BA	8,320	15,407	25,100	30,000
	Outlays	O	4,924	8,764	19,574	27,437
Salaries and expenses, National Gallery of Art	Appropriation, current	503 BA	40,159	46,034	49,900	52,600
	Outlays	O	38,778	45,700	51,208	52,300
Repair, restoration, and renovation of buildings	Appropriation, current	503 BA	1,794	3,487	7,600	13,800
	Outlays	O	1,265	3,807	7,392	10,400
Salaries and expenses, Woodrow Wilson International Center for Scholars.	Appropriation, current	503 BA	4,638	5,047	5,744	6,050
	Outlays	O	4,615	4,947	5,634	5,934
Payment to the endowment challenge fund	Outlays	503 O	140			
<i>Trust funds</i>						
Canal Zone biological area fund	Appropriation, permanent, indefinite	503 BA	159	150	150	150
	Outlays	O	135	150	150	150
Summary						
Federal funds:						
(As shown in detail above)	BA		313,281	380,685	420,394	467,050
	O		302,135	364,162	415,595	467,521
Trust funds:						
(As shown in detail above)	BA		159	150	150	150
	O		135	150	150	150

Other Independent Agencies—Continued

(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Interfund transactions	803 BA/O		-4	-4	-4
Total Smithsonian Institution	BA	313,440	380,831	420,540	467,196
	O	302,270	364,308	415,741	467,667

State Justice Institute

Federal funds

General and Special Funds:

State Justice Institute: Salaries and expenses	Appropriation, current	752 BA	11,861	13,000		
	Outlays	O	11,670	11,874	11,360	
	Outlays for grants to State and local governments	O	(10,195)	(10,040)	(9,489)	

Susquehanna River Basin Commission

Federal funds

General and Special Funds:

Salaries and expenses	Appropriation, current	301 BA	197	211	284	284
	Outlays	O	176	204	278	284
Contribution to Susquehanna River Basin Commission	Appropriation, current	301 BA	272	290	310	310
	Outlays	O	272	290	310	310
Total Federal funds Susquehanna River Basin Commission		BA	469	501	594	594
		O	448	494	588	594

Tennessee Valley Authority

Federal funds

Public Enterprise Funds:

Tennessee Valley Authority fund:						
(Energy supply)	(Authority to borrow, permanent, indefinite)	271 BA	453,671	619,253	1,134,884	1,638,533
	(Spending authority from offsetting collections, indefinite)	BA	5,797,916	5,802,781	5,786,010	
	(Outlays (gross))	O	5,668,065	6,103,361	6,640,607	1,267,388
	(Outlays for grants to State and local governments)	O	(232,868)	(240,000)	(247,000)	(254,000)
Total (Energy supply)		BA	6,251,587	6,422,034	6,920,894	1,638,533
		O	5,668,065	6,103,361	6,640,607	1,267,388
(Area and regional development)	(Appropriation, current)	452 BA	119,306	135,000	91,266	94,917
	(Spending authority from offsetting collections, indefinite)	BA	62,767	54,368	39,436	
	(Outlays (gross))	O	160,858	167,368	159,504	30,442
Total (Area and regional development)		BA	182,073	189,368	130,702	94,917
		O	160,858	167,368	159,504	30,442
Tennessee Valley Authority fund (gross)		BA	6,433,660	6,611,402	7,051,596	1,733,450
		O	5,828,923	6,270,729	6,800,111	1,297,830
Total, offsetting collections		271 BA/O	-6,077,680	-6,161,968	-5,938,733	
		452 BA/O	-62,767	-54,368	-39,436	
Total Tennessee Valley Authority fund (net)		BA	293,213	395,066	1,073,427	1,733,450
		O	-311,524	54,393	821,942	1,297,830
Total Federal funds Tennessee Valley Authority		BA	293,213	395,066	1,073,427	1,733,450
		O	-311,524	54,393	821,942	1,297,830

United States Holocaust Memorial Council

Federal funds

General and Special Funds:

Holocaust Memorial Council	Appropriation, current	808 BA	2,297	7,514	7,300	7,300
	Outlays	O	2,222	6,489	6,975	7,300

Other Independent Agencies—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
United States Information Agency						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	154 BA	634,859	652,557	[*] 692,275	713,220
	Spending authority from offsetting collections, indefinite ..	BA	8,407	9,900	9,900	9,900
	Outlays (gross)	O	609,603	658,947	694,452	718,743
Salaries and expenses (gross)		BA	643,266	662,457	702,175	723,120
		O	609,603	658,947	694,452	718,743
	Total, offsetting collections	154 BA/O	-8,407	-9,900	-9,900	-9,900
Total Salaries and expenses (net)		BA	634,859	652,557	692,275	713,220
		O	601,196	649,047	684,552	708,843
Office of the Inspector General	Appropriation, current	154 BA	3,624	4,023	[*] 4,206	4,378
	Outlays	O	2,917	3,947	4,171	4,345
Total Office of the Inspector General		BA	3,624	4,023	4,206	4,378
		O	2,917	3,947	4,171	4,345
Salaries and expenses (special foreign currency program)	Outlays	154 O	3	484		
Educational and cultural exchange programs	Appropriation, current	154 BA	154,330	163,151	[*] 172,500	175,691
	Spending authority from offsetting collections, indefinite ..	BA	9,227	9,227	9,227	9,227
	Outlays (gross)	O	154,534	167,968	177,053	183,323
Educational and cultural exchange programs (gross)		BA	163,557	172,378	181,727	184,918
		O	154,534	167,968	177,053	183,323
	Total, offsetting collections	154 BA/O	-9,227	-9,227	-9,227	-9,227
Total Educational and cultural exchange programs (net)		BA	154,330	163,151	172,500	175,691
		O	145,307	158,741	167,826	174,096
National Endowment for Democracy	Appropriation, current	154 BA	16,771	25,000	[*] 30,000	30,555
	Outlays	O	15,675	20,639	27,350	30,261
Total National Endowment for Democracy		BA	16,771	25,000	30,000	30,555
		O	15,675	20,639	27,350	30,261
Broadcasting to Cuba	Appropriation, current	154 BA	12,537	31,069	[*] 38,988	40,129
	Outlays	O	13,601	27,548	37,483	39,913
Total Broadcasting to Cuba		BA	12,537	31,069	38,988	40,129
		O	13,601	27,548	37,483	39,913
East West Center	Appropriation, current	154 BA	20,430	23,000	[*] 23,000	23,426
	Outlays	O	20,375	23,055	23,000	23,426
Total East West Center		BA	20,430	23,000	23,000	23,426
		O	20,375	23,055	23,000	23,426
Radio construction	Appropriation, current	154 BA	84,057	107,237	[*] 98,043	96,249
	Outlays	O	88,013	150,765	111,704	93,770
Total Radio construction		BA	84,057	107,237	98,043	96,249
		O	88,013	150,765	111,704	93,770
<i>Trust funds</i>						
Miscellaneous trust funds	Appropriation, permanent, indefinite	154 BA	1,403	13,181	9,607	1,525
	Outlays	O	696	10,965	10,286	3,060
Summary						
Federal funds:						
(As shown in detail above)		BA	926,608	1,006,037	1,059,012	1,083,648
		O	887,087	1,034,226	1,056,086	1,074,654
Trust funds:						
(As shown in detail above)		BA	1,403	13,181	9,607	1,525
		O	696	10,965	10,286	3,060

Other Independent Agencies—Continued

(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Deductions for offsetting receipts:						
Proprietary receipts from the public	154 BA/O		-49	-58	-60	-61
Total Trust funds	BA		1,354	13,123	9,547	1,464
	O		647	10,907	10,226	2,999
Total United States Information Agency	BA		927,962	1,019,160	1,068,559	1,085,112
	O		887,734	1,045,133	1,066,312	1,077,653
United States Institute of Peace						
<i>Federal funds</i>						
General and Special Funds:						
Operating expenses	Appropriation, current	153 BA	7,550	8,393	8,911	9,267
	Outlays	O	7,625	8,781	8,911	9,267
<i>Trust funds</i>						
Gifts and contributions	Outlays	153 O	-4			
United States Sentencing Commission						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	752 BA	7,145	8,422	9,000	9,463
	Outlays	O	5,565	9,588	9,506	9,354
Washington Metropolitan Area Transit Authority						
<i>Federal funds</i>						
General and Special Funds:						
Interest payments	Appropriation, current	401 BA	51,664	51,664	51,664	51,664
	Outlays	O	59,730	58,598	51,664	51,664
	Outlays for grants to State and local governments	O	(59,730)	(58,598)	(51,664)	(51,664)
Summary						
Federal funds:						
(As shown in detail above)	BA		59,636,899	119,846,459	112,839,295	19,856,416
	O		70,929,090	125,068,681	102,425,154	59,208,232
Deductions for offsetting receipts:						
Proprietary receipts from the public	276 BA/O		-172,666	-441,670	-492,538	-492,538
	376 BA/O		-51,315	-43,570	-156,779	-162,833
					1 -5,000	1 -5,000
	453 BA/O				-9,569	-9,569
	803 BA/O		-17,084	-21,087	-23,373	-24,730
	806 BA/O		-33,183	-34,973	-37,074	-38,662
Total Federal funds	BA		59,362,651	119,305,159	112,114,962	19,123,084
	O		70,654,842	124,527,381	101,700,821	58,474,900
Trust funds:						
(As shown in detail above)	BA		9,696,881	10,731,506	10,785,157	11,271,985
	O		9,781,126	10,204,647	10,776,748	10,987,743
Deductions for offsetting receipts:						
Intrafund transactions	603 BA/O		-64,312			
Intrafund transactions from off-budget accounts	601 BA/O		-3,049,144	-3,583,000	-3,405,000	-3,616,000
					1 66,000	1 66,000
Proprietary receipts from the public	154 BA/O		-49	-58	-60	-61
	452 BA/O		-2,208	-2,282	-2,282	-2,436
	808 BA/O		-77			
	908 BA/O			-212	-237	-265
Total Trust funds	BA		6,581,091	7,145,954	7,443,578	7,719,223
	O		6,665,336	6,619,095	7,435,169	7,434,981
Interfund transactions	452 BA/O		-2,208	-2,282	-2,282	-2,436
	601 BA/O		-5,326,543	-5,494,890	-5,957,690	-6,086,700
					1 55,700	1 123,400
	803 BA/O			-4	-4	-4
Total Other Independent Agencies	BA		60,614,991	120,953,937	113,654,264	20,876,567
	O		71,991,427	125,649,300	103,231,714	59,944,141

Allowances (In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Allowances for:					
<i>Federal funds</i>					
General and Special Funds:					
Government contribution for proposed PHS commissioned corps retirement accrual	Appropriation, current	BA		'96,700	'101,200
	Outlays	O		'96,700	'101,200
Contingencies for:					
Relatively uncontrollable programs	Appropriation, current	BA			0
	Outlays	O			0
Other requirements	Appropriation, current	BA			0
	Outlays	O			0
Total Federal funds Allowances for:		BA			101,200
		O			101,200

Operation Desert Shield

Federal funds

General and Special Funds:					
Operation Desert Shield placeholder	Appropriation, current	BA	'29,000,000		
	Outlays	O	'23,200,000	'4,611,000	'754,000

Summary

Federal funds:					
(As shown in detail above)		BA	29,000,000	96,700	101,200
		O	23,200,000	4,707,700	855,200
Deductions for offsetting receipts:					
Offsetting Governmental receipts	929 BA/O		-15,000,000		
Total Allowances		BA	14,000,000	96,700	101,200
		O	8,200,000	4,707,700	855,200

Totals (In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Budget Totals					
Federal funds:					
(As shown in detail above)	BA	1,024,944,906	1,169,107,070	1,185,489,773	1,113,689,726
	O	1,006,678,494	1,158,557,381	1,160,014,439	1,149,797,960
Deductions for offsetting receipts:					
(As shown in detail above):					
Intrafund transactions	BA/O	-17,898,990	-22,122,874	-22,995,307	-24,581,843
Interfund transactions from off-budget accounts	BA/O	-1,082,152	-400,000		
Proprietary receipts from the public	BA/O	-11,538,384	-13,040,292	-13,745,722	-14,384,757
			'-55,000	'-183,551	'330,521
Offsetting Governmental receipts	BA/O	-15,000,000			
(Undistributed by agency):					
Proprietary receipts from the public:					
Other interest	908 BA/O	-2,033			-817,591
Rents and royalties on the Outer Continental Shelf	953 BA/O	-3,004,086	-3,729,000	-2,687,000	-3,285,157
Sale of major assets	954 BA/O			'-85,000	
Other undistributed offsetting receipts	959 BA/O			'-1,190,731	'-2,291,580
Total deductions	BA/O	-33,525,645	-54,347,166	-40,887,311	-45,030,407
Federal fund totals	BA	991,419,261	1,114,759,904	1,144,602,462	1,068,659,319
	O	973,152,849	1,104,210,215	1,119,127,128	1,104,767,553
Trust funds:					
(As shown in detail above)	BA	262,496,465	284,394,277	305,781,358	324,464,316
	O	223,639,024	247,680,355	264,791,061	283,064,126
Deductions for offsetting receipts:					
(As shown in detail above):					
Intrafund transactions	BA/O	-65,221	-813	-813	-813
Intrafund transactions from off-budget accounts	BA/O	-3,049,144	-3,583,000	-3,405,000	-3,616,000
				'66,000	'66,000
Proprietary receipts from the public	BA/O	-23,492,891	-23,856,803	-24,889,695	-27,004,009
				'-24,000	'-149,000

Totals—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
(Undistributed by agency):					
Off-budget under current law:					
Employer share, employee retirement (on-budget) ...	951 BA/O	-3,909,022	-4,971,602	-5,291,184	-5,606,075
	BA/O			-132,000	-132,000
Total deductions	BA/O	-30,516,278	-32,412,218	-33,676,692	-36,441,897
Trust fund totals	BA	231,980,187	251,982,059	272,104,666	288,022,419
	O	193,122,746	215,268,137	231,114,369	246,622,229
Interfund transactions (-):					
Interest received by on-budget trust funds	902 BA/O	-46,416,295	-50,179,372	-53,391,228	-56,726,404
				-84,400	-364,793
Employer share, employee retirement (on-budget) ...	951 BA/O	-24,135,357	-24,565,269	-25,065,975	-25,518,548
				-96,700	-101,200
Applied by agency above	BA/O	-69,085,919	-73,075,884	-77,398,044	-80,872,302
Total interfund transactions	BA/O	-139,637,571	-147,820,525	-156,036,347	-163,583,247
Budget totalsΔ	BA	1,083,761,877	1,218,921,438	1,260,670,781	1,193,098,491
	O	1,026,638,024	1,171,657,827	1,194,205,150	1,187,806,535
Off-Budget Totals					
Federal funds:					
(As shown in detail above)	BA	3,082,699	2,721,820	1,803,668	1,812,000
	O	1,625,826	58,865	-1,123,660	1,019,000
Federal fund totals	BA	3,082,699	2,721,820	1,803,668	1,812,000
	O	1,625,826	58,865	-1,123,660	1,019,000
Trust funds:					
(As shown in detail above)	BA	307,921,178	329,847,085	351,109,292	379,863,424
	O	249,705,022	269,364,828	288,631,675	306,478,209
Deductions for offsetting receipts:					
(As shown in detail above):					
Proprietary receipts from the public	BA/O	-127			
Interfund transactions: Applied by agency above	BA/O	-4,707,248	-5,527,488	-5,846,968	-6,276,100
(Undistributed by agency):					
Interfund transactions (-):					
Interest received by off-budget trust funds	903 BA/O	-15,991,240	-20,164,000	-23,733,000	-28,049,000
Employer share, employee retirement (off-budget) ...	952 BA/O	-5,567,027	-5,826,916	-6,231,000	-6,794,000
Subtotal interfund transactions	BA/O	-26,265,515	-31,518,404	-35,810,968	-41,119,100
Total deductions	BA/O	-26,265,642	-31,518,404	-35,810,968	-41,119,100
Trust fund totals	BA	281,655,536	298,328,681	315,298,324	338,744,324
	O	223,439,380	237,846,424	252,820,707	265,359,109
Off-Budget totalsΔ	BA	284,738,235	301,050,501	317,101,992	340,556,324
	O	225,065,206	237,905,289	251,697,047	266,378,109
Federal Government totalsΔ	BA	1,368,500,112	1,519,971,939	1,577,772,773	1,533,654,815
	O	1,251,703,230	1,409,563,116	1,445,902,197	1,454,184,644

Federal Government Totals
(In thousands of dollars)

	1991		1992		1993	
	BA	Outlays	BA	Outlays	BA	Outlays
Δ Federal Government budget totals are distributed as follows:						
Federal funds:						
Enacted, pending and initial requests:						
Appropriations	1,082,144,778	1,072,748,221	1,099,216,525	1,066,195,306	796,759,474	789,463,564
Multi-year appropriations requests ^(N)					306,931,543	308,094,692
Legislative action required ^(L)			-649,417	-633,465	-657,793	-657,657
Proposed in this budget:						
Supplemental requests:						
Programs:						
Under existing legislation ^(A)	1,950,577	556,546		585,027		303,310
Rescission proposal ^(H)	-4,223,027	-831,493		-1,196,118		-275,790
To be proposed separately:						
Under proposed legislation ^(J)	62,956,562	62,942,972	88,629,633	89,232,329	12,367,302	53,033,641
Allowances	29,000,000	23,200,000	96,700	4,707,700	101,200	855,200
Deductions for offsetting receipts	-54,292,166	-54,292,166	-39,428,029	-39,428,029	-43,069,348	-43,069,348
Under proposed legislation ^(J)	-55,000	-55,000	-1,459,282	-1,459,282	-1,961,059	-1,961,059
Total Federal funds	1,117,481,724	1,104,269,080	1,146,406,130	1,118,003,468	1,070,471,319	1,105,786,553
Trust funds:						
Enacted, pending and initial requests:						
Appropriations	614,252,568	516,945,669	659,709,911	556,226,737	708,114,075	593,375,456
Multi-year appropriations requests ^(N)					209,186	207,811
Legislative action required ^(L)			-172,036	-172,036	-180,784	-180,784
Proposed in this budget:						
Supplemental requests:						
Programs:						
Under existing legislation ^(A)		99,514		-121,986		-74,115
To be proposed separately:						
Under proposed legislation ^(J)	-11,206		-2,647,225	-2,509,979	-3,814,737	-3,786,033
Deductions for offsetting receipts	-63,930,622	-63,930,622	-69,397,660	-69,397,660	-77,345,997	-77,345,997
Under proposed legislation ^(J)			-90,000	-90,000	-215,000	-215,000
Total Trust funds	550,310,740	453,114,561	587,402,990	483,935,076	626,766,743	511,981,338
Interfund transactions (-)	-147,820,525	-147,820,525	-156,036,347	-156,036,347	-163,583,247	-163,583,247
Federal Government totals	1,519,971,939	1,409,563,116	1,577,772,773	1,445,902,197	1,533,654,815	1,454,184,644

^A Supplemental under existing legislation.^H Rescission proposal.^J Proposed for later transmittal under existing legislation.^J Proposed for later transmittal under proposed legislation.^N Additional authorizing legislation required.^L Legislative action required.^S Second year of two year budget.

TOTAL AGENCY OUTLAYS GROSS OF OFFSETTING COLLECTIONS FROM THE PUBLIC

(In billions of dollars)

Department or other unit	1991				1992			
	Net Outlays	Non-Federal Sources ¹	Non-Federal Receipts ²	Gross Outlays	Net Outlays	Non-Federal Sources ¹	Non-Federal Receipts ²	Gross Outlays
Legislative Branch	2.5	0.1	.....	2.7	3.0	0.1	.....	3.1
The Judiciary	2.1	0.1	—	2.1	2.3	.....	—	2.4
Executive Office of the President	0.3	*	—	0.3	0.3	*	—	0.3
Funds Appropriated to the President	11.3	1.3	11.6	24.1	12.0	0.4	11.5	24.0
Agriculture	55.4	20.7	1.6	77.6	55.7	20.1	1.7	77.5
Commerce	2.8	0.4	0.2	3.3	2.8	0.5	0.2	3.5
Defense—Military	287.5	8.1	0.8	296.4	283.0	9.3	0.7	293.1
Defense—Civilian	26.4	.....	0.2	26.6	28.2	.....	0.3	28.5
Education	24.8	1.0	0.1	25.9	27.5	1.1	0.1	28.7
Energy	13.5	7.3	2.1	22.9	14.9	8.0	2.2	25.1
Health and Human Services except Social Security	222.4	3.5	11.8	237.8	242.5	5.0	13.0	260.5
Health and Human Services, Social Security	263.8	*	—	263.8	282.8	*	—	282.8
Housing and Urban Development	23.5	9.0	—	32.5	24.3	8.8	0.3	33.4
Interior	6.4	0.3	2.1	8.8	6.5	0.3	2.1	8.9
Justice	8.7	0.1	0.4	9.2	10.0	0.1	0.4	10.6
Labor	34.5	1.1	.....	35.6	34.8	1.3	0.1	36.2
State	4.3	.....	*	4.3	4.5	*	*	4.5
Transportation	30.8	0.3	0.3	31.3	31.9	0.3	0.3	32.4
Treasury	277.0	2.7	3.9	283.7	298.6	2.8	3.6	305.0
Veterans Affairs	31.3	3.9	1.1	36.3	32.8	2.4	1.2	36.4
Environmental Protection Agency	5.8	.....	0.1	5.9	5.9	.....	0.2	6.1
General Services Administration	0.8	0.2	0.2	1.1	0.7	0.2	0.2	1.1
NASA	13.5	0.1	—	13.5	14.7	0.2	—	14.9
Office of Personnel Management	35.2	4.4	—	39.6	37.0	4.9	—	41.9
Small Business Administration	0.5	1.3	—	1.9	0.3	1.2	—	1.5
Export-Import Bank of the United States	0.5	1.9	—	2.5	0.6	1.8	—	2.4
Federal Deposit Insurance Corporation	27.0	19.3	—	46.3	12.1	25.3	—	37.4
Federal Emergency Management Agency	1.4	0.8	—	2.1	0.9	0.8	.....	1.7
National Science Foundation	2.1	—	—	2.1	2.4	—	—	2.4
Postal Service	0.6	43.1	—	43.7	-0.9	46.1	—	45.2
Railroad Retirement Board	4.3	—	—	4.3	4.9	—	—	4.9
Resolution Trust Corporation	84.6	37.7	—	122.3	76.1	42.5	—	118.6
Tennessee Valley Authority	0.1	5.9	—	6.0	0.8	5.7	—	6.6
United States Information Agency	1.0	—	*	1.0	1.1	—	*	1.1
Other Independent Agencies	4.1	1.2	0.5	5.9	4.2	1.3	0.7	6.2
Allowances	8.2	—	15.0	23.2	4.7	—	—	4.7
Undistributed offsetting receipts:								
Interest paid to trust funds	-70.3	—	—	-70.3	-77.2	—	—	-77.2
Employer share, employee retirement	-35.4	—	—	-35.4	-36.8	—	—	-36.8
Other	-3.7	—	3.7	—	-4.0	—	4.0	—
Total	1,409.6	175.8	55.7	1,641.0	1,445.9	190.7	42.8	1,679.4

* \$50 million or less.

¹ Offsetting collections from the public that are credited to expenditure (appropriation or fund) accounts.² Offsetting receipts from the public that are deposited in receipt accounts.

XII.C. FEDERAL EMPLOYMENT

This chapter discusses civilian employment in the Executive Branch and the employment ceilings used to control unnecessary growth in the number of personnel. It also deals with personnel compensation and benefits and compares the Federal workforce with other government employment, as well as with United States population data.

FULL-TIME EQUIVALENT OF TOTAL FEDERAL CIVILIAN EMPLOYMENT IN THE EXECUTIVE BRANCH

Civilian employment in the executive branch is controlled on a full-time equivalent (FTE) or workyear basis. Postal Service and Department of Defense employment, and some Veterans Affairs employees, have

been exempted by law from full-time equivalent controls.

Table C-1 is a tabulation of full-time equivalent employment levels for the major agencies of the executive branch. The estimates for 1991, 1992, and 1993 constitute upper limits on agency FTE employment for agencies subject to FTE controls.

SIGNIFICANT CHANGES IN FULL-TIME EQUIVALENT EMPLOYMENT

Civilian agency FTE employment is expected to decrease by nearly 22,800 during 1991, and then to increase by about 23,100 during 1992. Most of the 1991 activity will take place in the Department of Commerce, which will be phasing out temporary employees at the

Table C-1. FULL TIME EQUIVALENT OF FEDERAL CIVILIAN EMPLOYMENT¹

Agency	Fiscal Year				
	1990 actual ²	1991 estimate	1992 estimate	1993 estimate	Difference 1991-92
Agriculture	110,755	109,762	111,402	111,402	1,640
Commerce	87,756	34,858	35,440	36,872	582
Defense—civil functions	28,259	28,007	27,944	27,757	-63
Education	4,596	4,735	4,927	4,934	192
Energy	16,815	17,965	18,330	18,330	365
Health and Human Services	117,817	121,725	125,103	125,103	3,378
Housing and Urban Development	13,264	13,998	14,250	14,250	252
Interior	71,233	73,910	74,491	74,491	581
Justice	79,082	88,843	96,236	100,110	7,393
Labor	18,050	18,352	18,628	18,650	276
State	25,633	26,164	26,458	26,533	294
Transportation	64,863	67,740	70,609	71,426	2,869
Treasury	155,931	155,643	156,889	158,330	1,246
Veterans Affairs	214,040	216,944	218,138	217,023	1,194
Environmental Protection Agency	15,155	16,781	17,621	17,621	840
National Aeronautics and Space Administration	23,829	24,197	25,032	25,529	835
Other:					
Agency For International Development	4,526	4,580	4,562	4,512	-18
General Services Administration	19,447	19,717	19,989	19,989	272
Nuclear Regulatory Commission	3,188	3,240	3,335	3,335	95
Office of Personnel Management	5,702	6,088	6,202	6,202	114
Panama Canal Commission	8,293	8,603	8,603	8,603	.....
Small Business Administration	5,316	4,009	4,223	4,223	214
Tennessee Valley Authority	23,716	25,000	25,000	25,000	.....
United States Information Agency	8,598	8,625	8,618	8,641	-7
Miscellaneous	43,506	47,048	47,615	47,590	567
Civilian agency employment	1,169,370	1,146,534	1,169,645	1,176,456	23,111
Defense—military functions ³	1,021,163	984,297	942,184	904,881	-42,113
Subtotal	2,190,533	2,130,831	2,111,829	2,081,337	-19,002
Postal Service Employment ⁴	789,166	782,131	775,321	775,321	-6,810
Total, Executive Branch	2,979,699	2,912,962	2,887,150	2,856,658	-25,812

¹Excludes developmental positions under the Worker-Trainee Opportunity Program; participants in the Cooperative Education Program; disadvantaged and part-time workers under such Office of Personnel Management programs as Summer Aids, stay-in-school, and junior fellowship; and certain statutory exemptions.

²Data are estimated for portions of Defense-Civil Functions as well as for the Federal Reserve System, Board of Governors and the International Trade Commission.

³By law (10 U.S.C., Chapter 4, section 140b), the Department of Defense is exempt from full-time equivalent employment controls. Data shown are estimated.

⁴Includes the Postal Rate Commission.

Bureau of the Census that were hired to conduct the 1990 decennial Census of Population and Housing. During 1991, significant increases will occur in the Departments of Agriculture, Health and Human Services, Justice, Transportation, Treasury and Veterans Affairs. Civilian employment in the Department of Defense will decrease by about 42,100 and Postal Service employment will decrease by about 6,800 from 1991 to 1992.

END-OF-YEAR EMPLOYMENT LEVELS

Table C-2 shows Governmentwide Federal civilian employment as of the end of fiscal years 1988, 1989, and 1990. Postal Service employment (including the Postal Rate Commission) is also shown, together with data for the legislative and judicial branches and for active duty military personnel.

Table C-2. TOTAL FEDERAL EMPLOYMENT END-OF-YEAR

Description	Actual, as of September 30		
	1988	1989	1990
Executive branch civilian employment (less Postal Service):			
Full-time permanent	1,900,842	1,921,145	1,920,637
Other than full-time permanent	298,014	286,487	292,834
Subtotal	2,198,856	2,207,632	2,213,471
Postal Service:			
Full-time permanent	650,058	661,688	651,526
Other than full-time permanent	181,956	164,677	165,422
Subtotal	832,014	826,365	816,948
Special Categories ¹	22,904	30,123	36,748
Subtotal, executive branch civilian employment	3,053,774	3,064,120	3,067,167
Military personnel on active duty: ²			
Department of Defense	2,138,213	2,130,229	2,069,357
Department of Transportation (Coast Guard)	37,723	37,592	37,087
Subtotal, military personnel	2,175,936	2,167,821	2,106,444
Total, executive branch employment	5,229,710	5,231,941	5,173,611
Legislative and judicial personnel: ³			
Full-time permanent	35,552	35,855	37,587
Other than full-time permanent	23,497	23,750	23,513
Subtotal, legislative and judicial branches	59,049	59,605	61,100
Grand total	5,288,759	5,291,546	5,234,711
ADDENDUM			
Executive branch employment (less Postal Service):			
DOD-Military functions (total employment) ..	1,010,194	1,037,626	997,197
Non-DOD (total employment)	1,188,662	1,170,006	1,216,274
Total	2,198,856	2,207,632	2,213,471

¹ Developmental positions under the Worker-Trainee Opportunity Program; participants in the Cooperative Education Program; disadvantaged summer and part-time workers under such Office of Personnel Management programs as Summer Aids, stay-in-school, and junior fellowship; and certain statutory exemptions.

² Excludes reserve components.

³ Excludes members and officers of Congress.

Full-time permanent employees accounted for nearly 86.8 percent of executive branch employment (excluding

the Postal Service) at the end of fiscal year 1990; a ratio that has not varied by more than two percent over the past decade. The remainder were part-time employees, intermittent employees (those employed on an irregular basis) and full-time temporary employees (generally, in positions occupied for less than one year).

PERSONNEL COMPENSATION AND BENEFITS

Direct compensation of the current Federal work force includes base pay, merit pay, interim geographic adjustments, recruitment and relocation bonuses, retention allowances, cash incentive and performance awards, meritorious and distinguished executive awards, premium pay for overtime, Sunday and holiday pay, differentials for night work and overseas duty, and flight and other hazardous duty pay. In addition, it includes uniform allowances (when paid in cash), cost-of-living and overseas quarters allowances.

Table C-3 COMPENSATION AND BENEFITS FOR CURRENT PERSONNEL

(Obligations in millions of dollars)

Description	1990 Actual	1991 est.	1992 est.
Civilian personnel costs:			
Executive branch (excluding Postal Service):			
Direct compensation	69,950	75,801	79,274
Personnel benefits ^{1, 2}	19,610	21,577	23,542
DOD-Military functions, civilian personnel:			
Direct compensation	(-31,232)	(-33,773)	(-34,217)
Personnel benefits	(-5,985)	(-6,620)	(-6,762)
Subtotal	89,560	97,378	102,816
Postal Service:			
Direct compensation	26,198	26,972	27,671
Personnel benefits	6,913	10,573	9,121
Subtotal	33,111	37,545	36,792
Legislative and judiciary: ³			
Direct compensation	1,445	1,703	1,935
Personnel benefits	266	320	385
Subtotal	1,711	2,023	2,320
Total, civilian personnel costs³	124,380	136,944	141,927
Military personnel costs:⁴			
Direct compensation	52,640	53,659	53,563
Personnel benefits	22,979	23,272	23,253
Total, military personnel costs⁴	75,619	76,931	76,816
Grand total, personnel costs	200,001	213,877	218,744
ADDENDUM			
Retired pay for former personnel:			
Civilian personnel	31,288	33,794	35,148
Military personnel	22,062	23,505	25,259
Total	53,350	57,300	60,406

¹ In addition to the employing agency's contributions to the costs of life and health insurance retirement and Medicare Hospital Insurance, this amount includes transfers from general revenues to amortize the effects of general pay increases on Federal retirement systems, for employees in the legislative and judicial branches as well as employees (nonPostal) in the executive branch. The transfers amounted to \$5,211 million in 1990 and are estimated to be \$5,687 million in 1991 and \$6,078 million in 1992.

² Includes allowance of \$97 million in 1992 for Government contributions for proposed PHS commissioned corps retirement accrual.

³ Excludes members and officers of Congress.

⁴ Excludes reserve components.

In the case of military personnel, compensation includes basic pay, special and incentive pay (including enlistment and reenlistment bonuses), and allowances for clothing, housing, and subsistence.

Related compensation in the form of personnel benefits for current personnel consists primarily of the Government's share (as employer) of health insurance, life insurance, old-age survivors' disability and health insurance, and payments to the Department of Defense's DOD Military Retirement Fund and the Civil Service Retirement and Disability Fund to finance future retirement benefits.

GOVERNMENT EMPLOYMENT AND POPULATION COMPARISONS

As illustrated in table C-4, the Federal share of total government employment has declined significantly over the last three decades, from 28.1 percent in 1960 to 16.7 percent in 1990. Employment for all government has risen steadily over the period due to increases in State and local government. Only in 1981-82 were there decreases in State and local government.

The ratio of Federal civilian employment to the total U.S. population was 12.2 per thousand in 1990, down from a high of 14.7 in 1968 and 1969.

Table C-4. GOVERNMENT EMPLOYMENT AND POPULATION, 1960-90

Fiscal year	Government employment				Population	
	Federal executive branch ¹ (thousands)	State and local governments (thousands)	All governmental units (thousands)	Federal as percent of all governmental units	Total United States (thousands)	Federal employment per 1,000 population
1960 ²	2,371	6,073	8,444	28.1	180,671	13.1
1961 ²	2,407	6,295	8,702	27.7	183,691	13.1
1962	2,485	6,533	9,018	27.6	186,538	13.3
1963 ³	2,490	6,834	9,324	26.7	189,242	13.2
1964 ³	2,469	7,236	9,705	25.4	191,889	12.9
1965	2,496	7,683	10,179	24.5	194,303	12.8
1966	2,664	8,259	10,923	24.4	196,560	13.6
1967	2,877	8,730	11,607	24.8	198,712	14.5
1968	2,951	9,141	12,092	24.4	200,706	14.7
1969 ⁴	2,980	9,496	12,476	23.9	202,677	14.7
1970 ²	2,944	9,869	12,813	23.0	205,052	14.4
1971 ²	2,883	10,372	13,255	21.8	207,661	13.9
1972	2,823	10,896	13,719	20.6	209,896	13.4
1973	2,775	11,286	14,061	19.7	211,909	13.1
1974	2,847	11,713	14,560	19.6	213,854	13.3
1975	2,848	12,114	14,962	19.0	215,973	13.2
1976	2,832	12,282	15,114	18.7	218,035	13.0
1977 ⁵	2,789	12,704	15,493	18.0	220,904	12.6
1978	2,820	13,050	15,870	17.8	223,278	12.6
1979	2,823	13,359	16,182	17.4	225,779	12.5
1980 ²	2,821	13,542	16,363	17.2	228,468	12.3
1981 ²	2,806	13,274	16,080	17.5	230,848	12.2
1982	2,768	13,207	15,975	17.3	233,184	11.9
1983	2,819	13,220	16,039	17.6	⁶ 235,439	12.0
1984	2,854	13,504	16,358	17.4	⁶ 237,663	12.0
1985	2,964	13,827	16,791	17.7	⁶ 239,951	12.4
1986	2,967	14,157	17,124	17.3	⁶ 242,295	12.2
1987	3,030	14,402	17,432	17.4	⁶ 244,627	12.4
1988	3,054	14,766	17,820	17.1	⁶ 247,039	12.4
1989	3,064	15,144	18,208	16.8	⁶ 249,493	12.3
1990 ⁶	3,067	15,337	18,404	16.7	⁶ 252,145	12.2

¹ Covers total end-of-year civilian employment of full-time permanent, temporary, part-time, and intermittent employees in the executive branch, including the Postal Service, and, beginning in 1970, includes various disadvantaged youth and worker-trainee programs.

² Includes temporary employees for the decennial census.

³ Excludes 7,411 project employees in 1963 and 406 project employees in 1964 for the public works acceleration program.

⁴ On Jan. 1, 1969, 42,000 civilian technicians of the Army and Air Force National Guard converted by law from State to Federal employment status. They are included in the Federal employment figures in this table starting with 1969.

⁵ Data for 1956 through 1976 are as of June 30; for 1977 through 1989, as of Sept. 30.

⁶ U.S. population data for 1984-1990 are the latest available from the Census Bureau.

XII.D. RELATIONSHIP OF BUDGET AUTHORITY TO OUTLAYS

The Congress must usually provide budget authority, which is generally in the form of appropriations, before Federal agencies can obligate the Government to make outlays. For 1992, the Administration proposes \$1,577.8 billion of new budget authority for the Federal Government. Of this amount, \$1,260.7 billion is for agencies included in the budget and \$317.1 billion is for off-budget Federal entities.

Of this total new budget authority, both on-budget and off-budget, \$764.8 billion will require congressional action. New budget authority of \$1,079.4 billion will be available through permanent appropriations under existing law. This consists mainly of trust fund receipts, which in most trust fund programs are automatically appropriated under existing law, interest on the public debt, for which budget authority is automatically provided under a permanent appropriation enacted in 1847, and the authority to spend offsetting collections credited to appropriation or fund accounts. Budget authority for the medicare, railroad retirement, and unemployment insurance trust funds was changed by statute last year, so that it equals estimated outlays of the funds rather than the funds' receipts. The gross amount of new budget authority is partially offset by

\$266.4 billion of deductions for offsetting collections, which consist of proprietary receipts and collections from the public and collections of one Government account from another.

Not all of the new budget authority for 1992 will be obligated or spent in that year:¹

- Budget authority for most trust funds comes from the authority of these funds to spend their receipts. Any balances remain available to these trust funds indefinitely in order to finance benefits and other purposes specified by law.
- Budget authority for most major construction and procurement projects covers the entire cost estimated when the projects are initiated, even though work will take place and outlays will be made over a period extending beyond the year for which the budget authority is enacted. The law provides some exceptions to this legal requirement, notably for water resource programs.
- Budget authority for large portions of the subsidized housing programs is equal to the Govern-

¹This subject is also discussed in a separate OMB report, "Balances of Budget Authority," which can be purchased from the National Technical Information Service shortly after the budget is transmitted.

Table D-1. BUDGET AUTHORITY

(In billions of dollars)

Description	1990 actual	1991 estimate	1992 estimate	1993 estimate	1994 estimate
Available through current action by the Congress:					
Enacted and pending appropriations	635.1	678.3	.....	.....	.....
Proposed in this budget:					
Appropriations .....	.....	.....	678.8	683.6	739.6
Supplemental requests .....	.....	2.0	.....	.....	.....
Rescission proposals .....	.....	-4.2	.....	.....	.....
To be requested separately:					
Upon enactment of proposed legislation .....	.....	62.9	86.0	7.4	0.2
Allowances:					
Civilian agencies ¹ .....	.....	.....	0.1	0.1	0.1
Department of Defense-Military ² .....	.....	29.0	-0.3	-0.9	-4.8
Subtotal, available through current action by Congress	635.1	768.0	764.8	691.0	739.8
Available without current action by Congress (permanent appropriations):					
Trust funds (existing law)	563.7	606.2	647.7	695.9	749.6
On-budget	(255.8)	(276.4)	(296.6)	(316.0)	(337.1)
Off-budget	(307.9)	(329.8)	(351.1)	(380.0)	(412.4)
Interest on the public debt	264.8	286.3	304.0	320.0	330.0
Other	134.8	125.6	127.7	113.0	88.0
Subtotal, available without current action by Congress	963.3	1,018.1	1,079.4	1,128.8	1,167.6
Deductions for offsetting receipts	-229.9	-266.1	-266.4	-286.2	-301.6
On-budget	(-203.7)	(-234.6)	(-230.6)	(-245.1)	(-254.6)
Off-budget	(-26.3)	(-31.5)	(-35.8)	(-41.1)	(-46.9)
Total, budget authority	1,368.5	1,520.0	1,577.8	1,533.7	1,605.8
On-budget	(1,083.8)	(1,218.9)	(1,260.7)	(1,193.1)	(1,239.0)
Off-budget	(284.7)	(301.1)	(317.1)	(340.6)	(366.9)

¹ Allowances for Government contribution for proposed Public Health Service (PHS) commissioned corps retirement accrual.

² Allowances for Operation Desert Shield placeholder.

ment's estimated obligation to pay subsidies under contracts, which may extend for periods of up to 20 years.

- Budget authority for most other long-term contracts also covers the estimated maximum obligation of the Government.
- Budget authority for most education and job training activity is appropriated for school or program years that begin with the fourth quarter of the fiscal year. Most of these funds result in outlays in the year after the year of appropriation.
- Prior to the effective date of credit reform in 1992, budget authority for many direct loan and loan guarantee programs was not closely related to outlays in any particular year. Under credit reform the budget authority for new direct loans and new loan guarantees will be the amount required to finance the anticipated subsidy calculated on a net present value basis.
- Government enterprises and insurance programs are occasionally given budget authority for re-

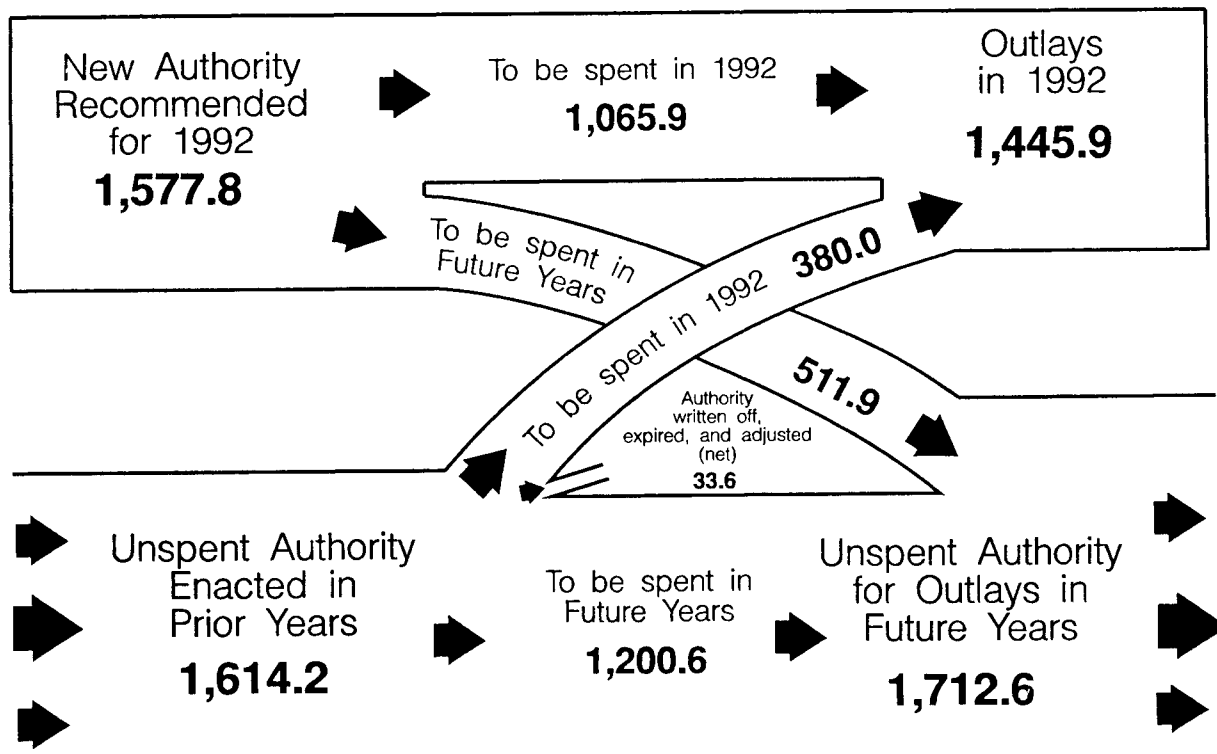
serves that will be used only in the event of special circumstances.

As a result of these factors, a substantial amount of budget authority carries over from one year to the next. Most of this is earmarked for specific uses and is not available for new programs. A small part may never be obligated or spent, primarily the amount for contingencies that do not occur or reserves that never have to be used.

As shown in the following chart, \$380.0 billion of the outlays in 1992 (26 percent of the total) will be made from budget authority enacted in previous years. At the same time, \$511.9 billion of the new budget authority proposed for 1992 (32 percent of the total amount proposed) will not lead to outlays until future years. Thus, the total budget authority for a particular year is not useful for the analysis of that year's outlays, since it combines various types of budget authority that have different short-term and long-term implications for budget obligations and outlays.

Relationship of Budget Authority to Outlays - 1992

\$ Billions



XII.E. COMPARISON OF ACTUAL AND ESTIMATED TOTALS FOR 1990

The following three sections compare the actual 1990 total receipts, outlays, and deficit with the amounts transmitted in the 1990 Budget in February 1989. The final section compares actual 1990 outlays for mandatory programs with the original estimates under laws in effect in February 1989. The data in these sections are for the fiscal year that ended September 30, 1990.

Receipts

Receipts in 1990 were \$1,031.3 billion, which is \$33.8 billion less than the February 1989 estimate of \$1,065.2 billion. As shown in Table E-1, this decrease was the net effect of differences in tax law from the legislation proposed in the 1990 budget, economic conditions that differed from the budget forecast, and different collection patterns and effective tax rates than had been assumed.

Policy differences.—Legislated tax changes differed significantly from the proposals in the 1990 budget, resulting in a net decrease in 1990 receipts of \$6.3 billion. These legislative differences consisted of congressional inaction on, or modification of, the proposals in the 1990 budget, and of changes in law that were not proposed at that time.

The receipts proposals in the 1990 budget included restoration of a capital gains differential; extension of medicare hospital insurance coverage to all State and local government employees; revision of research and experimentation (R&E) allocation rules; initiation of a permanent R&E credit; repeal of a scheduled reduction in airport-related taxes; and the establishment of enterprise zones, a new tax credit for young children, and incentives to encourage the discovery and reclamation of oil and gas fields. Increases in Internal Revenue Service (IRS) funding for tax law enforcement were also proposed. Altogether, the February 1989 proposals were estimated to increase 1990 receipts by a net \$5.3 billion.

The major laws enacted in 1989 affecting 1990 receipts included the Financial Institutions Reform, Re-

covery and Enforcement Act (FIRREA); the Medicare Catastrophic Coverage Repeal Act of 1989; the Omnibus Budget Reconciliation Act of 1989; and the Treasury, Postal Service and General Government Appropriations Act of 1990. These four laws, together with several minor regulatory and legislative changes, reduced 1990 receipts by a net \$1.0 billion, \$6.3 billion less than the net increase proposed in the 1990 budget.

Previously enacted provisions providing tax relief to financially troubled thrift institutions and banks were repealed under FIRREA, resulting in a net increase in 1990 receipts of \$0.5 billion. The repeal of these provisions, which had allowed financially troubled thrifts and banks to exclude certain assistance payments from gross income, relaxed the rules for tax-free reorganizations, and permitted the carry forward of net operating losses, had not been proposed in February 1989. This is also true of the repeal of the supplemental medicare premium based on income tax liability, as provided in the Medicare Catastrophic Coverage Repeal Act of 1989, which reduced 1990 receipts by \$7.5 billion. The revenue provisions of the Omnibus Budget Reconciliation Act of 1989 increased 1990 receipts by a net \$6.1 billion. Several of the provisions of this Act were modifications of the 1990 budget proposals, but others, such as the speed-up of payroll tax deposits, modification of the tax treatment of employee stock ownership plans, the imposition of a fee on ozone-depleting chemicals, and the inclusion of deferred compensation in the indexing of the social security wage base, had not been proposed. The increased funds provided to IRS for tax law enforcement under the Treasury, Postal Service and General Government Appropriations Act increased 1990 receipts by \$0.2 billion; similar funding increases had been proposed in February 1989.

Economic differences.—Differences between the economic assumptions upon which the original receipts estimates were made and actual economic performance accounted for a net decrease in 1990 receipts of \$18.0 billion. Because of substantial reductions in corporate

Table E-1. COMPARISON OF ACTUAL 1990 RECEIPTS WITH THE FEBRUARY 1989 ESTIMATES

(In billions of dollars)

	February 1989 estimate	Differences in tax law from 1989 proposals	Different economic conditions	Technical factors	Net change	Actual
Individual income taxes	472.3	-10.9	2.9	2.6	-5.4	466.9
Corporation income taxes	117.6	3.9	-28.7	0.7	-24.1	93.5
Social insurance taxes and contributions	391.9	-0.4	2.5	-14.0	-11.9	380.0
Excise taxes	35.3	1.1	-0.2	-0.8	0.1	35.3
Estate and gift taxes	8.1	0.1	0.8	2.6	3.4	11.5
Customs duties	17.4	.....	0.2	-0.9	-0.7	16.7
Miscellaneous receipts	22.5	-0.1	4.5	0.4	4.8	27.3
Total	1,065.2	-6.3	-18.0	-9.5	-33.8	1,031.3

profits relative to the 1990 budget forecast, corporation income taxes fell below the budget estimate by \$28.7 billion. This shortfall was only partially offset by increases in individual income taxes and social insurance taxes and contributions of \$2.9 billion and \$2.5 billion, respectively, attributable in large part to higher than anticipated levels of nominal personal income. Greater than previously assumed increases in the value of assets, largely real estate and stocks, increased estate and gift taxes by \$0.8 billion, and higher than expected imports increased customs duties by \$0.2 billion. Higher than anticipated interest rates increased deposits of earnings by the Federal Reserve system, which are classified as miscellaneous receipts, by \$4.5 billion.

Technical reestimates.—Different collection patterns and effective tax rates than had been assumed in February 1989 reduced 1990 receipts by a net \$9.5 billion. These are attributable in large part to the difficulty in accurately assessing the effect of the interaction of various legislated tax changes on taxpayer behavior and the timing of collections.

Outlays

Outlays for 1990 were \$1,251.7 billion, which is \$96.0 billion higher than the initial estimate of \$1,155.7 billion in the 1990 Budget (February 1989).

Table E-2 compares the initial outlay estimate with the actual outlay total and shows both as a percentage of GNP. Total outlays were 8.3 percent above the initial estimate. Actual outlays for defense were \$1.2 billion or 0.4 percent lower than the initial estimate, whereas outlays for nondefense were \$97.3 billion or 11.4 percent higher.

Table E-2. OUTLAY DIFFERENCES FOR 1990

(Dollar amounts in billions)

	February 1989 estimate	Actual	Change	
			Amount	Percent
Total outlays	1,155.7	1,251.7	96.0	8.3
National defense	300.6	299.3	-1.2	-0.4
Nondefense	855.1	952.4	97.3	11.4
Total outlays as a percent of GNP	21.1	23.2	2.1	9.9

Chronology of the outlay increase.—The initial estimate of 1990 outlays was \$1,155.7 billion. Table E-3 shows subsequent revisions. In July 1989, the estimate was increased by \$23.7 billion. The major changes were increases for deposit insurance (\$4.3 billion), other mandatory programs (\$14.8 billion), and domestic discretionary programs (\$5.1 billion), partially offset by lower estimates for national defense (\$4.3 billion). The estimate was increased by \$17.9 billion in the 1991 Budget in January 1990. The largest increases were for deposit insurance (\$6.7 billion) and the failure to sell certain loan assets (\$3.4 billion). The outlay estimate was increased further in July 1990 by \$67.1 billion primarily due to increases for deposit insurance (\$56.8 billion), national defense (\$3.4 billion), and net interest (\$5.8 billion). Actual outlays at the end of the year were \$1,251.7 billion, \$12.6 billion less than the July 1990

estimate. This change was primarily due to a decrease of \$8.6 billion for deposit insurance because certain outlays expected for 1990 took place in early 1991.

Table E-3. CHRONOLOGY OF THE 1990 OUTLAY INCREASE

(In billions of dollars)

	Outlays
1990 Budget (February 1989)	1,155.7
Changes from previous estimate:	
July 1989 (Mid-Session Review)	23.7
January 1990 (1991 Budget)	17.9
July 1990 (Mid-Session Review)	67.1
September 30, 1990	-12.6
Total increase	96.0
Actual	1,251.7

Major causes of the increase.—Table E-4 distributes the \$96.0 billion increase in outlays according to four categories: (1) policy changes; (2) economic conditions; (3) deposit insurance; and (4) technical estimating differences. The amounts in the first and second categories are approximations for the major items, and the fourth category is a residual.

Table E-4. SUMMARY OF REASONS FOR DIFFERENCE IN 1990 OUTLAYS

(In billions of dollars)

	Outlays
Reasons for difference (net):	
Policy changes	14.4
Economic conditions	13.0
Deposit insurance	59.2
Technical estimating differences	9.5
Total	96.0

Policy changes to the 1990 budget proposals were a result of revised proposals and congressional action that differed from the initial request. Outlays were an estimated \$14.4 billion higher than the original proposals due to policy changes.

Outlays for national defense programs were \$9.2 billion lower than initially proposed because actual defense appropriations were lower than requested.

Policy changes for nondefense programs added an estimated \$23.5 billion to outlays. Outlays for nondefense discretionary programs (i.e., programs generally subject to control by annual appropriations) were an estimated \$8.9 billion above the original request for policy reasons. This included increases in regular and supplemental appropriations bills above the original request.

Policy changes for mandatory programs increased nondefense outlays by an estimated \$7.1 billion. (Mandatory programs are mostly formula benefit or entitlement programs not normally controlled by annual appropriations.) The largest increases were for Federal employee retirement (\$2.8 billion) and medicare (\$1.6 billion), largely because certain proposed savings were not enacted, and for price support payments for farmers (\$1.4 billion), largely disaster assistance.

Policy differences affecting collections that offset outlays increased net outlays by an estimated \$5.1 billion.

This consisted almost entirely of a \$3.8 billion increase for failure to enact proposed user fees and a \$1.5 billion increase for failure to enact certain proposed asset sales.

The remaining increase for nondefense policy outlays, \$2.4 billion, is the debt service cost of policy changes affecting outlays and receipts.

Economic conditions differed from those forecast in February 1989 as shown in Table E-5. Growth in real GNP fell short of the original projections by 1.6 percentage points in 1989 and by 3.4 percentage points in 1990. Inflation was generally higher than projected, and for 1990 the Consumer Price Index was 1.6 percentage points more than originally projected. The total unemployment rate was slightly lower than projected for 1989 but slightly higher than projected for 1990. Interest rates, as measured by the 91-day Treasury bill rate, were 0.7 percentage points higher in 1989 and 2.0 percentage points higher in 1990 than originally projected.

The difference between the economic forecast and actual economic performance resulted in an estimated net outlay increase of \$13.0 billion for 1990.

Estimates of the major components of the \$13.0 billion increase are shown in Table E-6. The effect of higher than forecast unemployment increased unem-

ployment compensation and related outlays by an estimated \$1.6 billion. Higher inflation in 1989 and 1990, as measured by the Consumer Price Index, increased outlays by \$3.3 billion primarily due to higher cost-of-living adjustments for social security and other programs linked to this index. This effect was partially offset by decreases for medicare due to lower medical prices than originally estimated. Outlays increased by \$8.4 billion due to interest differences, with net interest outlays increasing \$6.2 billion due to higher interest rates and increasing a further \$1.4 billion due to the net effect of differences in economic conditions on the deficit and the level of borrowing.

Outlays for deposit insurance were \$59.2 billion higher than originally estimated. The change included technical reestimates of the cost of failed thrift institutions, increased outlays for bank insurance, and the outlay effect of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989.

Technical estimating differences and other changes account for a net \$9.5 billion increase in 1990 outlays. The largest increase was \$8.0 billion for national defense, because disbursements took place faster than expected.

Table E-5. COMPARISON OF FEBRUARY 1989 ECONOMIC FORECAST AND ACTUAL ECONOMIC PERFORMANCE

(Calendar years)

	February 1989 estimate		Actual		Differences	
	1989	1990	1989	1990 ¹	1989	1990
Percent change:						
GNP (constant dollars): 4th quarter over 4th quarter	3.4	3.4	1.8	.....	-1.6	-3.4
Inflation (4th quarter over 4th quarter): GNP deflator	3.7	3.5	3.7	4.5	.....	1.0
Consumer Price Index (CPI)	3.8	3.7	4.8	5.3	1.0	1.6
Total unemployment rate (annual average)	5.3	5.1	5.2	5.4	-0.1	0.3
Interest rate (91-day bills, annual average)	7.4	5.5	8.1	7.5	0.7	2.0

¹ Preliminary and partly estimated.

Table E-6. EFFECT OF DIFFERENCES BETWEEN ESTIMATED AND ACTUAL ECONOMIC CONDITIONS ON 1990 OUTLAYS

(In billions of dollars)

	Change in outlays
Unemployment assumptions (primarily unemployment compensation)	1.6
Price differences:	
Cost of living adjustments:	
Social security	1.9
Other	1.1
Medical prices:	
Medicare and medicaid	-0.3
Other differences	0.6
Subtotal, price differences	3.3
Interest differences:	
Net interest:	
Interest rates	6.2
Debt service	1.4
Guaranteed student loans	0.8
Subtotal, interest differences	8.4
Offsetting receipts from the Outer Continental Shelf	-0.3
Total change in outlays	13.0

¹ Includes only the effect of differences in borrowing associated with differences in economic conditions for receipts and outlays.

Deficit

The preceding two sections discuss the differences between the February 1989 budget estimates for 1990 and the actual amounts of Federal Government receipts and outlays. This section combines these effects in order to show the net impact of these differences on the deficit.

As shown in Table E-7, the deficit for 1990 was originally estimated to be \$90.5 billion. The actual deficit was \$220.4 billion, \$129.9 billion more than the original estimate. Receipts were \$33.8 billion less than the original estimate and outlays were \$96.0 billion more than the original estimate. Table E-7 also shows the distribution of the difference according to the categories used in the preceding sections.

Policy changes increased the deficit by an estimated \$20.7 billion due to both decreases in receipts (\$6.3 billion) and increases in outlays (\$14.4 billion). Outlays for deposit insurance increased the deficit by \$59.2 billion. Changes in economic conditions accounted for an estimated \$31.0 billion increase in the deficit as a result of both decreases in receipts (\$18.0 billion) and increases in outlays (\$13.0 billion). Technical estimating differences and other changes increased the deficit an estimated \$19.0 billion from the original estimate, divided almost equally between lower receipts and higher outlays.

Comparison of the Actual and Estimated Outlays for Nondefense Mandatory and Related Programs for 1990

This section compares the original 1990 outlay estimates for mandatory and related programs under cur-

rent law in the 1990 Budget (February 1989) with the actual outlays. Mandatory and related programs are programs with spending generally controlled by authorizing legislation rather than by annual appropriations. Outlays for these programs depend on eligibility criteria established in law, such as social security and medicare benefits for the elderly, agricultural price support payments to farmers, or deposit insurance for banks and thrift institutions. This category also includes net interest outlays and undistributed offsetting receipts.

A number of factors may cause differences between the amounts estimated in the budget and the actual outlays. For example, legislation may change benefit rates or coverage; the actual number of beneficiaries may differ from the number estimated; or economic conditions (such as inflation or interest rates) may differ from what was assumed in making the original estimates.

Table E-8 shows the differences between actual outlays for these programs in 1990 and the amounts originally estimated in the 1990 budget, based on laws in effect at that time. The list of programs is similar to the list in Table XV-10 in Chapter XV, "Current Services Estimates," which provides the estimates through 1996 for total mandatory programs under current law, including national defense.

Actual outlays for nondefense mandatory and related programs in 1990 were \$751.7 billion, which is \$62.6 billion more than the initial estimate of \$689.1 billion, based on existing law in February 1989.

Outlays for mandatory programs were \$604.1 billion in 1990, \$52.4 billion more than estimated in February 1989.

Table E-7. SUMMARY OF REASONS FOR CHANGES IN THE 1990 DEFICIT

(In billions of dollars)

	Total
February 1989 estimate of the 1990 deficit	90.5
Changes:	
Policy:	
Receipts decrease	6.3
Outlay increase	14.4
Subtotal, increase in deficit due to policy	20.7
Deposit insurance (outlay increase)	59.2
Economic conditions:	
Receipts decrease	18.0
Outlay increase	13.0
Subtotal, increase in deficit due to economic conditions	31.0
Technical estimating differences and other changes:	
Receipts decrease	9.5
Outlay increase	9.5
Subtotal, increase in deficit due to technical estimating differences and other changes	19.0
Total, net increase in deficit	129.9
Actual deficit	220.4
Recapitulation:	
February 1989 estimate of 1990 deficit	90.5
Net effect of lower receipts	33.8
Net effect of higher outlays	96.0
Actual 1990 deficit	220.4

Note: Outlay increases and receipt decreases are both shown as positive because they increase the deficit.

Table E-8. COMPARISON OF ACTUAL AND ESTIMATED OUTLAYS FOR NONDEFENSE MANDATORY AND RELATED PROGRAMS UNDER CURRENT LAW FOR 1990

(In billions of dollars)

	1990		
	February 1989 estimate	Actual	Change
Nondefense mandatory programs:			
Human resources programs:			
Education, training, employment, and social services	9.9	10.9	1.1
Health:			
Medicaid	37.6	41.1	3.5
Other	3.1	1.7	-1.3
Total health	40.7	42.9	2.2
Medicare	97.5	95.8	-1.7
Income security:			
Retirement and disability	58.2	56.6	-1.6
Unemployment compensation	14.5	17.1	2.7
Food and nutrition assistance	19.5	21.3	1.8
Other	27.0	28.7	1.8
Total, income security	119.1	123.8	4.7
Social security	244.3	246.5	2.2
Veterans benefits and services:			
Income security for veterans	16.4	15.2	-1.2
Other	0.9	0.7	-0.2
Total veterans benefits and services	17.3	15.9	-1.4
Total mandatory human resources programs	528.8	535.8	7.0
Other mandatory programs:			
Agriculture	16.2	9.3	-6.8
Commerce and housing credit	5.3	63.3	58.0
Other functions	1.4	-4.3	-5.7
Total other mandatory programs	22.9	68.3	45.5
Total nondefense mandatory programs	551.6	604.1	52.4
Net interest:			
Interest on the public debt	253.3	264.8	11.6
Interest received by trust funds	-60.1	-62.4	-2.3
Other interest	-18.8	-18.2	0.6
Total net interest	174.4	184.2	9.9
Undistributed offsetting receipts:			
Employer share, employee retirement	-33.7	-33.6	*
Rents and royalties on the outer continental shelf	-3.2	-3.0	0.2
Total undistributed offsetting receipts	-36.9	-36.6	0.3
Total outlays for nondefense mandatory and related programs under current law	689.1	751.7	62.6

* \$50 million or less.

Mandatory human resources programs, which are almost entirely income transfers, accounted for 89 percent of all nondefense mandatory program outlays in 1990. Actual outlays for these programs were \$7.0 billion higher than originally estimated. This increase was the net effect of legislative action, differences between actual and assumed economic conditions, differences between the anticipated and actual number of beneficiaries, and other technical differences. Outlays for social security, the largest of the mandatory human resources programs, increased \$2.2 billion largely due to higher than expected inflation. Outlays for medicare, the second largest, were \$2.2 billion more than origi-

nally estimated, largely due to technical factors. Outlays for medicaid were \$41.1 billion, \$3.5 billion more than the original estimate, also due primarily to technical factors.

Outlays for other mandatory programs were \$68.3 billion, \$45.5 billion more than originally estimated. The largest increase was for commerce and housing credit, which increased \$58.0 billion. Most of this change was for deposit insurance.

Outlays for net interest were \$184.2 billion or \$9.9 billion higher than the original estimate. This increase was primarily the effect of higher than expected interest rates.

XII.F. OFF-BUDGET FEDERAL ENTITIES

The Federal Government has used the unified budget concept as the foundation for its budgetary analysis and presentation since the 1969 budget. This concept was developed by the President's Commission on Budget Concepts in 1967. It calls for the budget to include all of the Federal Government's programs and all of the fiscal transactions of these programs with the public.

Since 1971, however, several off-budget Federal entities have been created. Off-budget Federal entities are federally owned and controlled, but their transactions are excluded from the budget totals by law. When a Federal entity is off-budget, its receipts, outlays, and deficit or surplus are not included in budget receipts, budget outlays, or the budget deficit; and its budget authority is not included in the totals of budget authority for the budget.

Some of the off-budget entities were removed from the budget; others were created outside the budget. Most of the earlier off-budget entities made direct loans to the public. After a few years, some were moved onto the budget under subsequent law, while others were newly created. The Balanced Budget and Emergency Deficit Control Act of 1985 placed on-budget all of the Federal entities that were then off-budget but moved off-budget the two social security trust funds, old-age and survivors insurance (OASI) and disability insurance (DI). The 1985 Act nevertheless included them for purposes of calculating the deficit target. The Budget Enforcement Act of 1990 excluded the social security trust funds except their administrative expenses from the deficit targets set for 1991 to 1995 and from other sequester calculations. The administrative expenses are included under the domestic discretionary cap and therefore are included in calculating the deficit targets.

The other off-budget Federal entity is the Postal Service fund, which was removed from the budget by the Omnibus Budget Reconciliation Act of 1989. The Postal Service fund is also excluded from the deficit targets.¹

The following table compares the total Federal Government receipts, outlays, and deficit with the amounts that are on-budget and off-budget. The data for all years classify social security as off-budget, in order to provide consistent comparisons over time. The much smaller Postal Service transactions are classified as off-budget starting in 1989. Entities that are now on-budget are classified as on-budget for all years. Some of the tables in this budget show the on-budget and off-budget amounts separately but also add them together to arrive at the total Federal receipts, outlays, and deficit. Other tables show the on-budget and off-budget

amounts only in combination in order to concentrate on the total amounts of the Federal Government.

In 1992 the off-budget receipts are an estimated 27 percent of total receipts, and the off-budget outlays are an estimated 17 percent of total outlays. The 1992 total deficit of \$280.9 billion consists of an off-budget surplus of \$63.6 billion and an on-budget deficit of \$344.4 billion. The off-budget entities (i.e., social security) had deficits during 1976–82, but because of the Social Security Amendments of 1983 and an expanding economy they have subsequently had growing surpluses and are estimated to continue to have growing surpluses throughout the projection period.

Whereas the transactions of the off-budget Federal entities are excluded from the budget by law, other fiscal activities are outside the scope of budget outlays either because of their inherent nature or because the system of budgetary accounting has not been developed to include them. Many are related to credit and insurance. The outlays of the Government-sponsored enterprises, which are mostly financial intermediaries, are excluded from the budget on the ground that they are private. They are discussed in Chapter VIII.A, "Recognizing and Reducing Federal Underwriting Risks." Loan guarantees, until this year, did not result in budget outlays except in the case of default, and the recorded transactions of direct loans did not measure the effect on resource allocation. Under the Federal Credit Reform Act of 1990, however, the budgetary accounting for direct loan and loan guarantee programs will be made more comparable with the budgetary accounting for other programs beginning in 1992. This development is also discussed in Chapter VIII.A.

Insurance, whether credit-related or not, has economic effects and poses a financial risk to the Government, but it does not result in budget outlays unless the insured event occurs. The Budget Enforcement Act of 1990 requires the Directors of the Office of Management and Budget and the Congressional Budget Office to study whether the accounting for Federal deposit insurance should be on a cash basis, as it is now, on the same basis as loan guarantees, or on a different basis. They are to report findings and recommendations to the President and the Congress by May 31, 1991. Chapter VIII.A briefly considers this issue.

Taxation provides the Government with receipts, which withdraw purchasing power from the private sector in order to finance Government expenditure. In addition to this principal effect, the structure of the tax system has important effects on the allocation of resources among private uses and the distribution of income among individuals. These effects are caused by the choice of taxes and by the structural characteristics of each tax chosen. The effects of taxation on resource allocation and income distribution are analogous to the

¹The Board of Governors of the Federal Reserve System is a Federal organization. It is excluded from the budget and this discussion. Financial statements are published for information purposes together with those for Government-sponsored enterprises.

Table F-1. COMPARISON OF TOTAL, ON-BUDGET, AND OFF-BUDGET TRANSACTIONS¹

(In billions of dollars)

Fiscal year	Receipts			Outlays			Surplus or deficit (-)		
	Total	On-budget	Off-budget	Total	On-budget	Off-budget	Total	On-budget	Off-budget
1970	192.8	159.3	33.5	195.6	168.0	27.6	-2.8	-8.7	5.9
1971	187.1	151.3	35.8	210.2	177.3	32.8	-23.0	-26.1	3.0
1972	207.3	167.4	39.9	230.7	193.8	36.9	-23.4	-26.4	3.1
1973	230.8	184.7	46.1	245.7	200.1	45.6	-14.9	-15.4	0.5
1974	263.2	209.3	53.9	269.4	217.3	52.1	-6.1	-8.0	1.8
1975	279.1	216.6	62.5	332.3	271.9	60.4	-53.2	-55.3	2.0
1976	298.1	231.7	66.4	371.8	302.2	69.6	-73.7	-70.5	-3.2
TQ	81.2	63.2	18.0	96.0	76.6	19.4	-14.7	-13.3	-1.4
1977	355.6	278.7	76.8	409.2	328.5	80.7	-53.6	-49.7	-3.9
1978	399.6	314.2	85.4	458.7	369.1	89.7	-59.2	-54.9	-4.3
1979	463.3	365.3	98.0	503.5	403.5	100.0	-40.2	-38.2	-2.0
1980	517.1	403.9	113.2	590.9	476.6	114.3	-73.8	-72.7	-1.1
1981	599.3	469.1	130.2	678.2	543.0	135.2	-78.9	-73.9	-5.0
1982	617.8	474.3	143.5	745.7	594.3	151.4	-127.9	-120.0	-7.9
1983	600.6	453.2	147.3	808.3	661.2	147.1	-207.8	-208.0	0.2
1984	666.5	500.4	166.1	851.8	686.0	165.8	-185.3	-185.6	0.3
1985	734.1	547.9	186.2	946.3	769.5	176.8	-212.3	-221.6	9.4
1986	769.1	568.9	200.2	990.3	806.8	183.5	-221.2	-237.9	16.7
1987	854.1	640.7	213.4	1,003.8	810.0	193.8	-149.7	-169.3	19.6
1988	909.0	667.5	241.5	1,064.1	861.4	202.7	-155.1	-193.9	38.8
1989	990.7	727.0	263.7	1,144.1	933.2	210.9	-153.4	-206.1	52.8
1990	1,031.3	749.7	281.7	1,251.7	1,026.6	225.1	-220.4	-277.0	56.6
1991 estimate	1,091.4	793.2	298.3	1,409.6	1,171.7	237.9	-318.1	-378.5	60.4
1992 estimate	1,165.0	849.8	315.3	1,445.9	1,194.2	251.7	-280.9	-344.4	63.6
1993 estimate	1,252.7	914.0	338.7	1,454.2	1,187.8	266.4	-201.5	-273.8	72.3
1994 estimate	1,365.3	999.8	365.5	1,427.1	1,150.2	276.8	-61.8	-150.4	88.7
1995 estimate	1,467.3	1,077.5	389.8	1,470.3	1,183.8	286.5	-2.9	-106.3	103.4
1996 estimate	1,560.7	1,143.5	417.2	1,540.8	1,246.1	294.7	19.9	-102.6	122.5

¹ Off-budget transactions consist of the social security trust funds for all years and the Postal Service fund as of 1989.

effects of outlays. Some of the features of the tax system that have these effects have been defined as "tax expenditures" and are discussed in Chapter XI, "Tax Expenditures."

Some types of regulation have economic effects that are similar to budget outlays by requiring the private

sector to make expenditures for specified purposes such as safety and pollution control. Regulation is discussed in Chapter IX.C, "Reforming Regulation and Managing Risk-Reduction Sensibly."

XIII. DETAILED BUDGET ESTIMATES

Part Four-215

EXPLANATION OF ESTIMATES

This chapter contains various tables and schedules in support of the budget. It includes explanations of the work to be performed and the money needed. It includes the language proposed for enactment by Congress on each item for which congressional action in an appropriations bill is required. It also contains the language proposed for the general provisions of appropriations acts that apply to entire agencies or groups of agencies.

ARRANGEMENT

The sections in this chapter reflect the branches of Government, and the cabinet departments, selected independent agencies, and other activities of the executive branch. The smaller agencies in the executive branch are grouped alphabetically in one section—"Other independent agencies."

Each section is organized by major subordinate organizations within the agency (usually bureaus) or by major program area. For each bureau or major program area, *Federal funds*, covering the funds that are not set aside in "trust," precede *trust funds*, covering moneys that are held by the Government in accounts established by law or by trust agreement for specific purposes and designated by law as being

trust funds. Within each fund group, accounts with new budget authority in 1992 generally will precede those without such an entry. By law, the Old-Age and Survivors Insurance and Disability Insurance trust funds are outside the budget totals. These accounts are presented in a separate section, Health and Human Services, Social Security. Also, by law the Postal Service Fund is outside the budget totals. A presentation for the Fund is included in the "Other independent agencies" section.

The general provisions that are Government-wide in scope (identified "Departments, Agencies, and Corporations"), normally contained in the Treasury, Postal Service, and General Government Appropriations Act appear after this introductory section. The proposed language for general provisions of appropriations acts that are only applicable to the agency in each section appear at the end of that section. In some instances general provisions in an appropriations act may apply to two or more agencies. The first column of the following table lists the most recently enacted appropriations and the major agencies that are included in each act. The second column provides the location of the general provisions that apply to the agencies listed in the first column.

	<i>Appropriation Act</i>	<i>Section in which general provisions appear</i>
1.	Legislative Branch Appropriations Act, 1991 (Public Law 101-520).....	Legislative Branch.
2.	Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991 (Public Law 101-513). Department of Defense Department of State Agency for International Development Department of Agriculture	Funds Appropriated to the President.
3.	Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991 (Public Law 101-506). Department of Agriculture Department of Health and Human Services	Department of Agriculture.
4.	Departments of Commerce, Justice, and State, the Judiciary and Related Agencies Appropriations Act, 1991 (Public Law 101-515). Department of Commerce Department of Justice Department of State The Judiciary Department of Transportation Small Business Administration	Department of Commerce.
5.	Department of Defense Appropriations Act, 1991 (Public Law 101-511).....	Department of Defense Military.
6.	Military Construction Appropriations Act, 1991 (Public Law 101-519).....	Department of Defense.
7.	Energy and Water Development Appropriations Act, 1991 (Public Law 101-514) Department of Energy Corps of Engineers Department of Interior	Department of Energy.
8.	Departments of Veterans Affairs and Housing and Urban Development, Independent Agencies Appropriations Act, 1991 (Public Law 101-507). Housing and Urban Development NASA Veterans Affairs Environmental Protection Agency General Services Administration	Department of Veterans Affairs.
9.	Department of the Interior and Related Agencies Appropriations Act, 1991 (Public Law 101-512). Department of Interior Department of Agriculture Department of Energy Department of Education Department of Health and Human Services	Department of the Interior.
10.	Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriations Act, 1991 (Public Law 101-517). Department of Labor	Department of Labor.

	<i>Appropriation Act</i>	<i>Section in which general provisions appear</i>
	Department of Health and Human Services Department of Education	
11.	Department of Transportation and Related Agencies Appropriations Act, 1991 (Public Law 101-516).	Department of Transportation.
12.	Treasury, Postal Service and General Government Appropriations Act, 1991 (Public Law 101-509).	Department of Treasury.
	All departments, agencies, and corporations	Following this section.

PROGRAM AND FINANCING SCHEDULE

FORM OF DETAILED MATERIAL

APPROPRIATIONS LANGUAGE

The language proposed for inclusion in the 1992 appropriations acts is printed following the account title. Language for 1991 appropriations, printed in roman type, is used as a base. Brackets enclose material that is proposed for deletion; italic type indicates proposed new language. At the end of the final language paragraph, and printed in italic within parentheses, are citations to any relevant authorizing legislation and to the specific appropriations act from which the basic text of the 1991 language is taken. Where appropriate, a note follows the language indicating that the budget authority proposed is for continuing activities for which additional appropriations authorization is or has been proposed. An illustration of proposed appropriations language for 1992 follows:

OPERATING EXPENSES

For necessary expenses of the Office of Climate Information, **[\$30,290,000]** *\$28,870,000* of which **[\$150,000]** *\$400,000* shall remain available until expended. (34 U.S.C. 218 *et seq.*; *Department of Government Appropriation Act, 1990.*)

The language proposed for general provisions is presented in the same fashion, except that the previously enacted language is not shown where whole sections or subsections of language are proposed for deletion.

BASIS FOR SCHEDULES

The 1990 column of this budget generally presents the actual transactions and balances for that year, as recorded in agency accounts.

For 1991, the regular schedules include enacted appropriations. In addition, indefinite appropriations are included on the basis of amounts likely to be required.

The 1992 column of the regular schedules includes proposed appropriations for all programs under existing legislation, including those that require extension or renewal of expiring laws.

Amounts for proposed new legislation are shown generally in separate schedules, following the regular schedules or in budget sequence in the respective bureau. These schedules are headed "Proposed for later transmittal under proposed legislation." Appropriations language is included with the regular schedules, but not with the separate schedules for proposed legislation. Necessary appropriations language will be transmitted later upon enactment of the proposed legislation. In some cases, when the amount requested in the budget is less than the amount required for the program level mandated in existing authorizing legislation (as in the case of certain entitlement programs), the reduced amount is reflected in the proposed appropriations language and the regular schedules. The proposed change in the authorizing legislation may be included in the appropriations language transmitted with the budget or in proposed legislation, to be transmitted separately. In these cases, the words, "Legislative Action Required" appear at the end of the language.

This schedule consists of several parts.

In the "Program by activities" section, obligations generally are shown for specific activities or projects. The activity structure is developed individually for each appropriation or fund account to provide a meaningful presentation of information for the program being financed. That structure is tailored to the individual account and is not uniform across the Government. When the amounts of obligations that are financed from collections credited to an account (reimbursements and repayments) are significant, "Reimbursable program" obligations are shown separately from "Direct program" obligations. When the amounts are significant, "Capital investments" are shown separately from "Operating expenses." The last entry "Total obligations," indicates the minimum amount of budgetary resources that must be available to the appropriation or fund account in that year.

The "Financing" section shows the budgetary resources available or estimated to be available to finance the total obligations. First are unobligated balances of budgetary resources (that have not expired) brought forward from the end of the prior year. Next, those amounts that were available for obligation during the year and were not used, but continue to be available, are shown as an unobligated balance available, end of year. That balance is carried forward and usually obligated in a subsequent year. Other adjusting entries may be included. The residual is the amount of new budget authority required to finance the program. Where more than one kind of budget authority is provided, that information is shown. In some cases, provisions of law other than the appropriations language for the account increase or reduce the budget authority provided. In such cases, the public law number is usually indicated in the stub entry. For example, P.L. 99-177 refers to the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, also known as the Gramm-Rudman-Hollings Act. In some cases, the availability of budgetary resources may be restrained by legally binding limitations on obligations. Such limitations are usually included in appropriations language.

The "Relation of obligations to outlays" section shows the difference between obligations, which may not be liquidated in the same year in which they are incurred, and outlays. The amount of obligations that were incurred in previous years but not liquidated, are entered as an obligated balance, start of year. Similarly, an end of year obligated balance is entered. Certain adjusting entries may be included. The residual is the amount of outlays resulting from the liquidation of obligations incurred in that year and previous years.

The "Adjustments to budget authority and outlays" section shows deductions for offsetting collections for those accounts that are credited with such collections. The amounts are listed by source—Federal funds, trust funds, non-Federal sources, or off-budget Federal accounts. The total amount of collections is deducted from gross budget authority and from gross outlays to derive net budget authority and outlays. For accounts with limitations on the authority to spend offsetting collections, the balance of any amount of that is unavailable for obligation is shown at the bottom of the schedule.

Program and Financing (in thousands of dollars)

Identification code	17-0643-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Information services.....	22,866	22,700	21,500
00.02	Meteorological research.....	4,780	4,900	4,900
00.03	Longitudinal weather studies.....	2,500	2,490	2,120
00.04	Construction.....		150	400
00.91	Total direct program.....	30,146	30,240	28,920
01.01	Reimbursable program.....	250	350	380
10.00	Total obligations.....	30,396	30,590	29,300
Financing:				
21.40	Unobligated balance available, start of year.....			-50
24.40	Unobligated balance available, end of year.....		50	
25.00	Unobligated balance lapsing.....	45		
39.00	Budget authority (gross).....	30,441	30,640	29,250
Current:				
40.00	Appropriations.....	30,191	30,290	28,870
Permanent:				
68.00	Spending authority from offsetting collections.....	250	350	380
Relation of obligations to outlays:				
71.00	Total obligations.....	30,396	30,590	29,300
72.40	Obligated balance, start of year.....	1,364	1,120	1,246
74.40	Obligated balance, end of year.....	-1,120	-1,246	-1,275
87.00	Outlays (gross).....	30,640	30,364	29,271
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-250	-350	-380
88.90	Total, offsetting collections.....	-250	-350	-380
89.00	Budget authority (net).....	30,191	30,290	28,870
90.00	Outlays (net).....	30,390	30,114	28,891

A schedule entitled "Summary of Budget Authority and Outlays" is shown immediately following the program and financing schedule and any associated notes for each account that includes separate program and financing schedules for program supplemental requests, requests for later transmittal under proposed or existing legislation, or rescission proposals.

NARRATIVE STATEMENT OF PROGRAM AND PERFORMANCE

Narrative statements present briefly the objectives of the program and the work to be financed primarily for 1991. Measures of expected performance may be included, and the relationship to the financial estimates is described.

SCHEDULE OF OBJECT CLASSIFICATION AND PERSONNEL SUMMARY

There is shown for each account a schedule of obligations, according to the following uniform list of object classifications:

10 PERSONAL SERVICES AND BENEFITS	24 Printing and reproduction
11 Personnel compensation	25 Other services
12 Personnel benefits	26 Supplies and materials
13 Benefits for former personnel	30 ACQUISITION OF CAPITAL ASSETS
20 CONTRACTUAL SERVICES AND SUPPLIES	31 Equipment
21 Travel and transportation of persons	32 Lands and structures
22 Transportation of things	33 Investments and loans
23.1 Rental payment to GSA	40 GRANTS AND FIXED CHARGES
23.2 Rental payments to others	41 Grants, subsidies, and contributions
23.3 Communications, utilities, and miscellaneous charges	42 Insurance claims and indemnities
	43 Interest and dividends
	44 Refunds

These object classes reflect the nature of the things or services purchased, regardless of the purpose of the program for which they are used.

Several of the object classes are divided into subclasses—personnel compensation, for example, is shown separately for full-time permanent employees, for other than full-time employees, and for certain other payments.

Except for revolving funds, reimbursable obligations are aggregated in a single line and not identified by object class. Data, classified by object, are illustrated in the following schedule:

Object Classification (in thousands of dollars)

Identification code	17-0643-0-1-452	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	19,653	19,540	19,200
11.3	Other than full-time permanent.....	792	800	570
11.5	Other personnel compensation.....	231	169	190
11.9	Total personnel compensation.....	20,676	20,509	19,960
12.1	Civilian personnel benefits.....	1,940	1,899	1,887
21.0	Travel and transportation of persons.....	91	85	80
22.0	Transportation of things.....	17	18	17
23.1	Rental payments to GSA.....	1,680	1,752	1,790
23.3	Communications, utilities, and miscellaneous charges.....	1,759	1,580	1,675
24.0	Printing and reproduction.....	1,390	1,429	1,470
25.0	Other services.....	1,774	1,838	559
26.0	Supplies and materials.....	429	480	497
31.0	Equipment.....	390	500	585
32.0	Land and structures.....		150	400
99.0	Subtotal, direct obligations.....	30,146	30,240	28,920
99.0	Reimbursable obligations.....	250	350	380
99.9	Total obligations.....	30,396	30,590	29,300

When obligations for personnel compensation are shown in the object classification schedule, a personnel summary generally will follow the object classification schedule, as illustrated below:

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	813	785	741
Total compensable workyears:			
Full-time equivalent employment.....	774	748	706
Full-time equivalent of overtime and holiday hours.....	23	17	19
Reimbursable:			
Total number of full-time permanent positions.....	9	13	14
Total compensable workyears: Full-time equivalent employment.....	8	12	13

Control of Federal civilian employment generally is on a full-time equivalent (FTE) or workyear basis for the executive branch.

BUSINESS-TYPE BUDGET STATEMENTS

Business-type budget statements are presented for activities specifically required by the Government Corporation Control Act or similar legislation and generally for other revolving and trust revolving funds conducting business with the public. They are occasionally presented for funds conducting business within the Government.

Statement of Revenue and Expense

For many revolving funds there is a statement of revenue and expense that shows the resulting net income or loss for the year. This statement usually includes accrued revenue (e.g., revenue earned) and accrued expenditures (e.g., including costs incurred but not yet paid), whether funded or unfunded.

Revenue and Expense (in thousands of dollars)

Identification code 16-4023-0-3-754	1990 actual	1991 est.	1992 est.
Operating income:			
0111 Revenue	23,625	27,950	34,980
0112 Expense	-2,830	-3,700	-4,000
Total net income for the year	20,795	24,250	30,980

Statement of Financial Condition

The statement of financial condition shows assets, liabilities, and equity for the fund at the close of each fiscal year. In addition to this information, which is similar to commercial balance sheet data, budget needs also require additional information, shown in the equity section. A disclosure is made of obligations incurred that have not yet accrued into liabilities (undelivered orders) and of budgetary resources for which no funding has been received (unfinanced budgetary resources). Unfinanced budgetary resources include orders from Federal customers that have not been filled (unfilled orders), and unfinanced budget authority in the form of authority to borrow for which borrowing has not taken place, and contract authority for which liquidating cash has not been received. Orders received from the public must be accompanied by advance payment. The amounts in the 1990 column are unaudited and subject to change at the end of June 1991.

Financial Condition (in thousands of dollars)

Identification code 16-4023-0-3-754	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
1000 Fund balance with Treasury	4,250	3,650	4,975	2,725
1100 Accounts receivable: Federal agencies	2,000	2,300	2,200	2,200
1210 Advance and Prepayments: Public	500	600	300	300
1320 Inventories: Stockpiled materials	2,545	2,425	2,695	2,468
1420 Investments: Agency securities, par	3,600	2,500	4,700	4,350
1510 Loans receivable: Public	33,250	45,225	37,750	42,470
1670 Property, plant, and equipment: Land	95,372	100,127	98,910	107,700
1730 Other assets: Seized monetary assets (cash)	195	221	168	189
1999 Total assets	141,712	157,048	151,698	162,402
Liabilities:				
2000 Accounts payable: Federal agencies	2,800	4,700	3,200	4,000
2110 Interest payable: Public	145	300	600	467
2299 Accrued payroll and benefits	115	120	188	200
2615 Debt issued under borrowing authority: Intra-governmental debt: debt to Treasury	32,600	40,000	33,500	42,500
2999 Total liabilities	35,660	45,120	37,488	47,167
Equity:				
3199 Appropriated fund equity: Unexpended financed budget authority: Invested capital	7,850	6,150	9,675	7,075
3200 Revolving fund equity: Appropriated capital	98,762	107,998	106,023	110,327
3999 Total equity	106,052	111,928	114,210	115,235

FEDERAL CREDIT SCHEDULES

Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. The Federal Credit Reform Act of 1990 made significant changes in the methods of budgeting and accounting for Federal credit programs. Beginning in 1992, the estimated subsidy costs arising from the direct and guaranteed loans of a program must be calculated on a net present value basis. For most programs, direct loan obligations and loan guarantee commitments cannot be made unless appropriations for the subsidy cost have been provided in advance in annual appropriations acts. In addition, the budget proposes annual limitations on the amount of obligations for direct loans and commitments for guaranteed loans in appropriations language.

Subsidy appropriations are recorded as budget authority in credit program accounts. In addition, the administrative expenses associated with a credit program are financed in the program account. All cash flows arising from direct loan obligations and loan guarantee commitments are recorded in separate financing accounts. The transactions of the financing accounts are not included in the budget totals. The program accounts made subsidy payments, recorded as on-budget outlays, to the financing accounts at the time of the disbursement of the direct or guaranteed loans.

The transactions associated with direct loan obligations and loan guarantee commitments made prior to 1992 continue to be accounted for on a cash flow basis and are recorded in liquidating accounts. In most cases, the liquidating account is the account that was used for the program prior to the enactment of the 1990 requirements.

Program and Financing schedules (described above) are shown for program, financing, and liquidating accounts. In addition, a Summary of Loan Levels, Subsidy Budget Authority, and Outlays by Program schedule is shown for program accounts. Status of Direct Loans and Status of Guaranteed Loans schedules (as applicable) are shown for liquidating accounts and financing accounts. Examples of these schedules are shown below. Federal credit programs are discussed in depth in Chapter VII.A.

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

Identification code: 83-0100-0-1-155	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan program 1	301,000	301,000	
1150 Direct loan program 2	199,000	199,000	
1159 Total direct loan levels	500,000	500,000	
Direct loan subsidy rates (in percent):			
1320 Direct loan program 1	8.0	8.0	
1320 Direct loan program 2	2.9	2.9	
1329 Weighted average subsidy rate	6.0	6.0	
Direct loan subsidy budget authority:			
1330 Direct loan program 1	24,098	24,098	
1330 Direct loan program 2	5,865	5,865	
1339 Total subsidy budget authority	29,963	29,963	
Direct loan subsidy outlays:			
1340 Direct loan program 1	10,757	10,757	
1340 Direct loan program 2	2,618	2,618	
1349 Total subsidy outlays	13,375	13,375	
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Guaranteed loan program 1	603,000	603,000	
2150 Guaranteed loan program 2	517,100	517,000	
2150 Guaranteed loan program 3	8,879,900	8,879,900	
2159 Total guaranteed loan levels	10,000,000	10,000,000	
Guaranteed loan subsidy rates (in percent):			
2320 Guaranteed loan program 1	3.2	3.2	
2320 Guaranteed loan program 2	1.4	1.4	
2320 Guaranteed loan program 3	0.1	0.1	
2329 Weighted average subsidy rate	0.4	0.4	
Guaranteed loan subsidy budget authority:			
2330 Guaranteed loan program 1	19,308	19,308	
2330 Guaranteed loan program 2	7,241	7,241	
2330 Guaranteed loan program 3	8,879	8,879	
2339 Total subsidy budget authority	35,428	35,428	
Guaranteed loan subsidy outlays:			
2340 Guaranteed loan program 1	11,585	11,585	
2340 Guaranteed loan program 2	4,345	4,345	

2340	Guaranteed loan program 3.....	5,327	5,327
2349	Total subsidy outlays.....	21,257	21,257

Status of Direct Loans (in thousands of dollars)

Identification code: 83-4111-0-3-155		1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans.....			500,000
1150	Total direct loan obligations.....			500,000
Cumulative balance of direct loans outstanding:				
Disbursements:				
1231	Direct loan disbursements.....			300,000
1251	Repayments: Repayments and prepayments.....			-25,000
1290	Outstanding, end of year.....			275,000

Status of Guaranteed Loans (in thousands of dollars)

Identification code: 83-4112-0-3-155		1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitations on commitments:				
2111	Limitations on guaranteed loans made by private lenders.....			10,000,000
2150	Total guaranteed loan commitments.....			10,000,000
Cumulative balance of guaranteed loans outstanding:				
Disbursements:				
2231	Disbursements of new guaranteed loans.....			1,560,000
2251	Repayments: Repayments and prepayments.....			-500,000
2290	Outstanding, end of year.....			1,060,000

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....			1,060,000
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ALLOCATIONS BETWEEN AGENCIES

In some cases, funds appropriated to the President or to an agency are allocated to one or more agencies that help to carry out a program. Obligations incurred under such allocations are included in the data for the account to which the appropriation is made in the allocating agency. The object classification schedule for such accounts identifies the amount of such obligations by performing agency. A note at the end of

a bureau or equivalent grouping identifies allocations received from other agencies.

BUDGETS NOT SUBJECT TO REVIEW

In accordance with law or established practice, the presentations for the Legislative Branch, the Judiciary, the Milk Market Orders Assessment Fund of the Department of Agriculture, the Farm Credit Administration, and the International Trade Commission have been included, without review, in the amounts submitted by the agencies.

The budgets of the privately owned Government-sponsored enterprises and the Board of Governors of the Federal Reserve System, are not subject to review; they are included for information purposes only.

RECONCILIATION OF DIFFERENCES WITH AMOUNTS PUBLISHED BY TREASURY FOR 1990

The following table provides a reconciliation of the receipts, outlays, and deficit total published by Treasury and those published in this budget. The deficit totals for 1990 in this budget are higher than those previously reported by the Department of the Treasury by \$7.5 million. The differences are due to misclassifications and reporting errors by the agencies that were not found in time to be included in the reports by Treasury.

(In millions of dollars)

	Receipts	Outlays	Deficit (—)
Totals published by Treasury.....	1,031,462	1,251,850	-220,388
Adjustments:			
Federal Retirement Thrift Board.....		17	-17
Federal Retirement Thrift Board—offsetting receipt.....		-17	17
Legislative Branch: GAO, Salaries and expenses.....		-3	3
Funds Appropriated to the President: Inter-American Foundation.....		-1	1
Federal Emergency Management Agency.....	76	151	-76
Railroad Retirement Board.....		-35	35
Department of the Interior: Bureau of Land Management.....		1	-1
Department of Energy: SPR petroleum.....		56	-56
Department of Energy: Uranium supply and enrichment.....		-70	70
Department of Justice: Immigration user fees.....	-232	-232	
Funds Appropriated to the President: Agency for International Development.....		-6	6
Federal Home Loan Board: Revolving fund.....		-13	13
Environmental Protection Agency.....	3	3	
Miscellaneous reporting errors.....		3	-3
Adjustments, Net.....	-154	-147	-7
Totals in the budget.....	1,031,308	1,251,703	-220,396

GENERAL PROVISIONS

TITLE VI—GENERAL PROVISIONS

DEPARTMENTS, AGENCIES, AND CORPORATIONS

The following sections are proposed for deletion and do not appear below:

- Sec. 606 Prohibition on paying persons previously nominated for a position but disapproved by the Senate.
- Sec. 610 Prohibition against enforcing regulations disapproved by resolutions adopted by Congress.
- Sec. 613 Prohibition against planning, implementing or administering reductions in the Customs Service's regions or offices.
- Sec. 614 Prohibition against office furnishing or redecoration in excess of \$5,000, unless approved by Committees on Appropriations.
- Sec. 617 Prohibition against the implementation or enforcement of certain agreements between the Government and its employees.
- Sec. 618 Adjusts rates of pay for Federal employees.
- Sec. 619 Restriction on acquiring facilities for law enforcement training without approval of Appropriations Committees.
- Sec. 626 Directed the Secretary of Education to release, from the deed of New College of California, Inc., the Government's requirement that the property not be mortgaged or encumbered.
- Sec. 627 Required agencies to report information to the General Accounting Office (GAO) concerning contracts awarded in 1991 and GAO to report to Congress.
- Sec. 628 Imposes restrictions on the funding of certain confidential or policy-making positions.
- Sec. 629 Public transportation provision does not need to be repeated because it is effective through December 31, 1993.
- Sec. 630 Expressed Senate findings concerning the Middle East.
- Sec. 631 Amended permanent law (39 U.S.C. 3401(a)).
- Sec. 632 Expressed Senate findings concerning the health and well-being of children.
- Sec. 633 Prescribed methods for making annual adjustments to pay schedules for 1992 through 1994.
- Sec. 634 Prescribed special rule relating to comparability payments in 1994.
- Sec. 635 Expressed congressional findings, and sense of the Senate, concerning Saddam Hussein.

SECTION 601. Unless otherwise specifically provided, the maximum amount allowable during the current fiscal year in accordance with section 16 of the Act of August 2, 1946 (60 Stat. 810), for the purchase of any passenger motor vehicle (exclusive of buses and ambulances), is hereby fixed at \$7,100 except station wagons for which the maximum shall be \$8,100: *Provided*, That these limits may be exceeded by not to exceed \$3,700 for police-type vehicles, and by not to exceed \$4,000 for special heavy-duty vehicles: *Provided further*, That the limits set forth in this section may be exceeded by not more than five percent for electric or hybrid vehicles purchased for demonstration under the provisions of the Electric and Hybrid Vehicle Research, Development, and Demonstration Act of 1976: *Provided further*, That the limits set forth in this section may be exceeded by the incremental cost of clean alternative fuels vehicles acquired pursuant to P.L. 101-549 over the cost of comparable conventionally fueled vehicles.

SEC. 602. Appropriations of the executive departments and independent establishments for the current fiscal year available for expenses of travel or for the expenses of the activity concerned, are hereby made available for quarters allowances and cost-of-living allowances, in accordance with 5 U.S.C. 5922-24.

SEC. 603. Unless otherwise specified during the current fiscal year no part of any appropriation contained in this or any other Act shall be used to pay the compensation of any officer or employee of the Government of the United States (including any agency the majority of the stock of which is owned by the Government of the United

States) whose post of duty is in the continental United States unless such person (1) is a citizen of the United States, (2) is a person in the service of the United States on the date of enactment of this Act, who, being eligible for citizenship, has filed a declaration of intention to become a citizen of the United States prior to such date and is actually residing in the United States, (3) is a person who owes allegiance to the United States, (4) is an alien from Cuba, Poland, South Vietnam, or the Baltic countries lawfully admitted to the United States for permanent residence, or (5) South Vietnamese, Cambodian, and Laotian refugees paroled in the United States after January 1, 1975: *Provided*, That for the purpose of this section, an affidavit signed by any such person shall be considered prima facie evidence that the requirements of this section with respect to his status have been complied with: *Provided further*, That any person making a false affidavit shall be guilty of a felony, and, upon conviction, shall be fined no more than \$4,000 or imprisoned for not more than one year, or both: *Provided further*, That the above penal clause shall be in addition to, and not in substitution for any other provisions of existing law: *Provided further*, That any payment made to any officer or employee contrary to the provisions of this section shall be recoverable in action by the Federal Government. This section shall not apply to citizens of Ireland, Israel, the Republic of the Philippines or to nationals of those countries allied with the United States in the current defense effort, or to temporary employment of translators, or to temporary employment in the field service (not to exceed sixty days) as a result of emergencies.

SEC. 604. Appropriations available to any department or agency during the current fiscal year for necessary expenses, including maintenance or operating expenses, shall also be available for payment to the General Services Administration for charges for space and services and those expenses of renovation and alteration of buildings and facilities which constitute public improvements performed in accordance with the Public Buildings Act of 1959 (73 Stat. 749), the Public Buildings Amendments of 1972 (86 Stat. 216), or other applicable law.

SEC. 605. Funds made available by this or any other Act for administrative expenses in the current fiscal year of the corporations and agencies subject to chapter 91 of title 31, United States Code, shall be available, in addition to objects for which such funds are otherwise available, for rent in the District of Columbia; services in accordance with 5 U.S.C. 3109; and the objects specified under this head, all the provisions of which shall be applicable to the expenditure of such funds unless otherwise specified in the Act by which they are made available: *Provided*, That in the event any functions budgeted as administrative expenses are subsequently transferred to or paid from other funds, the limitations on administrative expenses shall be correspondingly reduced.

SEC. [607] 606. Pursuant to section 1415 of the Act of July 15, 1952 (66 Stat. 662), foreign credits (including currencies) owed to or owned by the United States may be used by Federal agencies for any purpose for which appropriations are made for the current fiscal year (including the carrying out of Acts requiring or authorizing the use of such credits), only when reimbursement therefor is made to the Treasury from applicable appropriations of the agency concerned: *Provided*, That such credits received as exchanged allowances or proceeds of sales of personal property may be used in whole or part payment for acquisition of similar items, to the extent and in the manner authorized by law, without reimbursement to the Treasury.

SEC. [608] 607. No part of any appropriation contained in this or any other Act shall be available for interagency financing of boards, commissions, councils, committees, or similar groups (whether or not they are interagency entities) which do not have a prior and specific statutory approval to receive financial support from more than one agency or instrumentality.

SEC. [609] 608. Funds made available by this or any other Act to the "Postal Service Fund" (39 U.S.C. 2003) shall be available for employment of guards for all buildings and areas owned or occupied by the Postal Service and under the charge and control of the Postal Service, and such guards shall have, with respect to such property, the powers of special policemen provided by the first section of the Act of June 1, 1948, as amended (62 Stat. 281; 40 U.S.C. 318), and, as

to property owned or occupied by the Postal Service, the Postmaster General may take the same actions as the Administrator of General Services may take under the provisions of sections 2 and 3 of the Act of June 1, 1948, as amended (62 Stat. 281; 40 U.S.C. 318a, 318b), attaching thereto penal consequences under the authority and within the limits provided in section 4 of the Act of June 1, 1948, as amended (62 Stat. 281; 40 U.S.C. 318c).

SEC. [611] 609. No part of any appropriation contained in, or funds made available by, this or any other Act, shall be available for any agency to pay to the Administrator of the General Services Administration a higher rate per square foot for rental of space and services (established pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended) than the rate per square foot established for the space and services by the General Services Administration for the fiscal year for which appropriations were granted.

SEC. [612] 610. (a) Notwithstanding any other provision of law, and except as otherwise provided in this section, no part of any of the funds appropriated for the fiscal years ending September 30, [1991] 1992, or September 30, [1992] 1993, by this Act or any other Act, may be used to pay any prevailing rate employee described in section 5342(a)(2)(A) of title 5, United States Code, or any employee covered by section 5348 of that title—

(1) during the period from the date of expiration of the limitation imposed by section 612 of the Treasury, Postal Service, and General Government Appropriations Act, [1990] 1991, until the first day of the first applicable pay period that begins not less than ninety days after that date, in an amount that exceeds the rate payable for the applicable grade and step of the applicable wage schedule in accordance with such section 612; and

(2) during the period consisting of the remainder, if any, of fiscal year [1991] 1992, and that portion of fiscal year [1992] 1993, that precedes the normal effective date of the applicable wage survey adjustment that is to be effective in fiscal year [1992] 1993, in an amount that exceeds, as a result of a wage survey adjustment, the rate payable under paragraph (1) of this subsection by more than the overall average percentage adjustment in the General Schedule during fiscal year [1991] 1992, under section 5303 of Title 5, United States Code.

(b) Notwithstanding section 9(b) of Public Law 92-392 or section 704(b) of Public Law 95-454, subsection (a) of this section shall apply (in such manner as the Office of Personnel Management shall prescribe) to any prevailing rate employee to whom such section 9(b) applies.

[(b)] (c) Notwithstanding any other provision of law, no prevailing rate employee described in subparagraph (B) or (C) of section 5342(a)(2) of title 5, United States Code, may be paid during the periods for which subsection (a) of this section is in effect at a rate that exceeds the rates that would be payable under subsection (a) were subsection (a) applicable to such employee.

[(c)] (d) For the purpose of this section, the rates payable to an employee who is covered by this section and who is paid from a schedule that was not in existence on September 30, [1990] 1991, shall be determined under regulations prescribed by the Office of Personnel Management.

[(d)] (e) Notwithstanding any other provision of law, rates of premium pay for employees subject to this section may not be changed from the rates in effect on September 30, [1990] 1991, except to the extent determined by the Office of Personnel Management to be consistent with the purpose of this section.

[(e)] (f) The provisions of this section shall apply with respect to pay for services performed by any affected employee on or after October 1, [1990] 1991.

[(f)] (g) For the purpose of administering any provision of law, including section 8431 of title 5, United States Code, or any rule or regulation that provides premium pay, retirement, life insurance, or any other employee benefit, that requires any deduction or contribution, or that imposes any requirement or limitation, on the basis of a rate of salary or basic pay, the rate of salary or basic pay payable after the application of this section shall be treated as the rate of salary or basic pay.

[(g)] (h) Nothing in this section may be construed to permit or require the payment to any employee covered by this section at a rate in excess of the rate that would be payable were this section not in effect.

[(h)] (i) The Office of Personnel Management may provide for exceptions to the limitations imposed by this section if the Office

determines that such exceptions are necessary to ensure the recruitment or retention of qualified employees.

SEC. [615] 611. Funds appropriated in this or any other Act may be used to pay travel to the United States for the immediate family of employees serving abroad in cases of death or life threatening illness of said employee.

SEC. [616] 612. (a) Notwithstanding the provisions of sections 112 and 113 of title 3, United States Code, each Executive agency detailing any personnel shall submit a report on an annual basis in each fiscal year to the Senate and House Committees on Appropriations on all employees or members of the armed services detailed to Executive agencies, listing the grade, position, and offices of each person detailed and the agency to which each such person is detailed.

(b) The provisions of this section shall not apply to Federal employees or members of the armed services detailed to or from—

(1) the Central Intelligence Agency;

(2) the National Security Agency;

(3) the Defense Intelligence Agency;

(4) the offices within the Department of Defense for the collection of specialized national foreign intelligence through reconnaissance programs;

(5) the Bureau of Intelligence and Research of the Department of State;

(6) any agency, office, or unit of the Army, Navy, Air Force, and Marine Corps, the Federal Bureau of Investigation and the Drug Enforcement Administration of the Department of Justice, the Department of the Treasury, and the Department of Energy performing intelligence functions; and

(7) the Director of Central Intelligence.

(c) The exemptions in part (b) of this section are not intended to apply to information on the use of personnel detailed to or from the intelligence agencies which is currently being supplied to the Senate and House Intelligence and Appropriations Committees by the executive branch through budget justification materials and other reports.

(d) For the purposes of this section, the term "Executive agency" has the same meaning as defined under section 105 of title 5, United States Code (except that the provisions of section 104(2) of title 5, United States Code shall not apply) and includes the White House Office, the Executive Residence, and any office, council, or organizational unit of the Executive Office of the President.

SEC. [620] 613. None of the funds appropriated by this or any other Act may be expended by any Federal agency to procure any product or service that is subject to the provisions of Public Law 89-306 and that will be available under the procurement by the Administrator of General Services known as "FTS2000" unless—

(1) such product or service is procured by the Administrator of General Services as part of the procurement known as "FTS2000"; or

(2) that agency establishes to the satisfaction of the Administrator of General Services that—

(A) the agency's requirements for such procurement are unique and cannot be satisfied by property and service procured by the Administrator of General Services as part of the procurement known as "FTS2000"; and

(B) the agency procurement, pursuant to such delegation, would be cost-effective and would not adversely affect the cost-effectiveness of the FTS2000 procurement.

SEC. [621] 614. No department, agency, or instrumentality of the United States receiving appropriated funds under this or any other Act for fiscal year [1991] 1992, or under any other Act appropriating funds for fiscal year 1991, shall obligate or expend any such funds, unless such department, agency, or instrumentality has in place, and will continue to administer in good faith, a written policy designed to ensure that all of its workplaces are free from the illegal use, possession, or distribution of controlled substances (as defined in the Controlled Substances Act) by the officers and employees of such department, agency, or instrumentality.

SEC. [622] 615. (a) No amount of any grant made by a Federal agency shall be used to finance the acquisition of goods or services (including construction services) unless the recipient of the grant agrees, as a condition for the receipt of such grant, to—

(1) specify in any announcement of the awarding of the contract for the procurement of the goods and services involved (including construction services) the amount of Federal funds that will be used to finance the acquisition; and

(2) express the amount announced pursuant to paragraph (1) as a percentage of the total costs of the planned acquisition.

(b) The requirements of subsection (a) shall not apply to a procurement for goods or services (including construction services) that has an aggregate value of less than \$500,000.

SEC. [623] 616. Notwithstanding section 1346 of title 31, United States Code, or section [608] 607 of this Act, funds made available for fiscal year [1991] 1992 by this or any other Act shall be available for the interagency funding of national security and emergency preparedness telecommunications initiatives which benefit multiple Federal departments, agencies, or entities, as provided by Executive Order Numbered 12472 (April 3, 1984).

SEC. [624] 617. Notwithstanding any provisions of this Act or any other Act, during the fiscal year ending September 30, [1991] 1992, any department, division, bureau, or office participating in the Federal Flexiplace Project may use funds appropriated in this or any other Act to install telephone lines, necessary equipment, and pay monthly charges, in any private residence or private apartment: *Provided*, That the head of the department, division, bureau, or office certifies that adequate safeguards against private misuse exist, and that the service is necessary for direct support of the agency's mission.

SEC. [625] 618. Notwithstanding the provisions of the Act of September 13, 1982 (Public Law 97-258, 31 U.S.C. 1345), any agency, department or instrumentality of the United States which provides or proposes to provide child care services for Federal employees may reimburse any Federal employee or any person employed to provide such services for travel, transportation and subsistence expenses incurred for training classes, conferences or other meetings in connection with the provision of such services: *Provided*, That any per diem allowance made pursuant to this section shall not exceed the rate specified in regulations prescribed pursuant to section 5707 of title 5, United States Code.

SEC. 619. *Notwithstanding any other provision of law, a Federal employing agency shall make the deposit from existing appropriations into the Federal Employees Compensation Account of the Unemployment Trust Fund, as required by section 8509 of title 5, United States Code, not later than thirty days after the Department of Labor has billed the agency for the amount to be deposited. (Treasury, Postal Service and General Government Appropriations Act, 1991.)*

DETAILED BUDGET ESTIMATES BY AGENCY

LEGISLATIVE BRANCH

SENATE

MILEAGE AND EXPENSE ALLOWANCES

MILEAGE OF THE VICE PRESIDENT AND SENATORS

For mileage of the Vice President and Senators of the United States, \$60,000.

EXPENSE ALLOWANCES

For expense allowances of the Vice President, \$10,000; the President Pro Tempore of the Senate, \$10,000; Majority Leader of the Senate, \$10,000; Minority Leader of the Senate, \$10,000; Majority Whip of the Senate, \$5,000; Minority Whip of the Senate, \$5,000; and Chairmen of the Majority and Minority Conference Committees, \$3,000 for each Chairman; in all, \$56,000.

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

For representation allowances of the Majority and Minority Leaders of the Senate, \$15,000 for each such Leader; in all, \$30,000.

SALARIES, OFFICERS AND EMPLOYEES

For compensation of officers, employees, and others as authorized by law, including agency contributions, [\$60,276,000] \$69,198,000, to remain available until expended, which shall be paid from this appropriation without regard to the below limitations, as follows:

OFFICE OF THE VICE PRESIDENT

For the Office of the Vice President, [\$1,290,000] \$1,387,000.

OFFICE OF THE PRESIDENT PRO TEMPORE

For the Office of the President Pro Tempore, [\$311,000] \$419,000.

OFFICES OF THE MAJORITY AND MINORITY LEADERS

For Offices of the Majority and Minority Leaders, [\$1,746,000] \$1,796,000.

OFFICES OF THE MAJORITY AND MINORITY WHIPS

For Offices of the Majority and Minority Whips, [\$608,000] \$624,000.

CONFERENCE COMMITTEES

For the Conference of the Majority and the Conference of the Minority, at rates of compensation to be fixed by the Chairman of each such committee, [\$694,000] \$713,000 for each such committee; in all, [\$1,388,000] \$1,426,000.

OFFICES OF THE SECRETARIES OF THE CONFERENCE OF THE MAJORITY AND THE CONFERENCE OF THE MINORITY

For Offices of the Secretaries of the Conference of the Majority and the Conference of the Minority, [\$340,000] \$350,000.

OFFICE OF THE CHAPLAIN

For Office of the Chaplain, [\$154,000] \$161,000.

OFFICE OF THE SECRETARY

For Office of the Secretary, [\$9,476,000] \$10,357,000.

OFFICE OF THE SERGEANT AT ARMS AND DOORKEEPER

For Office of the Sergeant at Arms and Doorkeeper, [\$29,932,000] \$33,243,000.

OFFICES OF THE SECRETARIES FOR THE MAJORITY AND MINORITY

For Offices of the Secretary for the Majority and the Secretary for the Minority, [\$1,031,000] \$1,059,000.

AGENCY CONTRIBUTIONS AND RELATED EXPENSES

For agency contributions for employee benefits, as authorized by law, and related expenses, [\$14,000,000] \$18,376,000.

OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE

For salaries and expenses of the Office of the Legislative Counsel of the Senate, [\$2,601,000] \$3,080,000.

OFFICE OF SENATE LEGAL COUNSEL

For salaries and expenses of the Office of Senate Legal Counsel, [\$768,000] \$833,000.

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE, AND SECRETARIES FOR THE MAJORITY AND MINORITY OF THE SENATE

For expense allowances of the Secretary of the Senate, \$3,000; Sergeant at Arms and Doorkeeper of the Senate, \$3,000; Secretary for the Majority of the Senate, \$3,000; Secretary for the Minority of the Senate, \$3,000; in all, \$12,000.

CONTINGENT EXPENSES OF THE SENATE

SENATE POLICY COMMITTEES

For salaries and expenses of the Majority Policy Committee and the Minority Policy Committee, \$1,142,000 for each such committee; in all, \$2,284,000, to remain available until expended.

INQUIRIES AND INVESTIGATIONS

For expenses of inquiries and investigations ordered by the Senate, or conducted pursuant to section 134(a) of Public Law 601, Seventy-ninth Congress, as amended, section 112 of Public Law 96-304 and Senate Resolution 281, agreed to March 11, 1980, [\$70,773,000] \$77,256,000, to remain available until expended.

EXPENSES OF UNITED STATES SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

For expenses of the United States Senate Caucus on International Narcotics Control, [\$325,000] \$336,000.

SECRETARY OF THE SENATE

For expenses of the Office of the Secretary of the Senate, [\$803,000] \$855,500, to remain available until expended.

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

For expenses of the Office of the Sergeant at Arms and Doorkeeper of the Senate, [\$89,756,000] \$88,967,000, to remain available until expended.

CONTINGENT EXPENSES OF THE SENATE—Continued

MISCELLANEOUS ITEMS

For miscellaneous items, **[\$8,325,500] \$9,585,000**, to remain available until expended **[**: *Provided*, That not to exceed \$100,000 shall be available to the Sergeant at Arms and Doorkeeper of the Senate, for the purchase of equipment to implement closed captioning of Senate proceedings: *Provided further*, That effective in the case of fiscal years beginning after September 30, 1990, section 120 of Public Law 97-51 (2 U.S.C. 61g-6) is amended by striking out "\$50,000" and inserting in lieu thereof "\$75,000"].

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

For Senators' Official Personnel and Office Expense Account, **[\$171,000,000] \$185,768,000**, to remain available until expended.

STATIONERY (REVOLVING FUND)

For stationery for the President of the Senate, \$4,500, for officers of the Senate and the Conference of the Majority and Conference of the Minority of the Senate, \$8,500; in all, \$13,000.

OFFICIAL MAIL COSTS

For expenses necessary for official mail costs of the Senate, **[\$30,000,000] \$35,500,000**, to remain available until expended to be disbursed by the Secretary of the Senate **[**: *Provided*, That funds appropriated for such purpose for the fiscal year ending September 30, 1990, shall remain available until expended].

[ADMINISTRATIVE PROVISIONS]

[SECTION 1. The Chairman of the Majority or Minority Conference Committee of the Senate may, during any fiscal year (commencing with the fiscal year ending September 30, 1991), at his election transfer not more than \$75,000 from the appropriation account for salaries for the Conference of the Majority and the Conference of the Minority of the Senate, to the account, within the contingent fund of the Senate, from which expenses are payable under section 120 of Public Law 97-51 (2 U.S.C. 61g-6). Any transfer of funds under authority of the preceding sentence shall be made at such time or times as such chairman shall specify in writing to the Senate Disbursing Office. Any funds so transferred by the Chairman of the Majority or Minority Conference Committee shall be available for expenditure by such committee in like manner and for the same purposes as are other moneys which are available for expenditure by such committee from the account, within the contingent fund of the Senate, from which expenses are payable under section 120 of Public Law 97-51 (2 U.S.C. 61g-6).]

[SEC. 2. Funds appropriated to the Conference of the Majority and funds appropriated to the Conference of the Minority for any fiscal year (commencing with the fiscal year ending September 30, 1991), may be utilized in such amounts as the Chairman of each Conference deems appropriate for the specialized training of professional staff, subject to such limitations, insofar as they are applicable, as are imposed by the Committee on Rules and Administration with respect to such training when provided to professional staff of standing committees of the Senate.]

[SEC. 3. The second sentence of section 1304 of Public Law 94-440 (90 Stat. 1461) is repealed, effective on the first day of the first month which begins after the month in which this Act is enacted.]

[SEC. 4. (a) As used in this section, the term—

(1) "Sergeant at Arms" means the Sergeant at Arms and Doorkeeper of the United States Senate; and

(2) "user" means any Senator, Officer of the Senate, Committee, office, or entity provided copiers by the Sergeant at Arms.

(b)(1) Subject to such regulations as may hereafter be issued by the Committee on Rules and Administration of the Senate, the Sergeant at Arms shall have the authority, with respect to metered charges on copying equipment provided by the Sergeant at Arms, solely for the purposes of this section, to make such certification as may be necessary to establish such services and equipment as official, issue in-

voices in conjunction therewith, and receive payment for such services and equipment by certification, voucher, or otherwise.

(2) All moneys, derived from the payment of metered charges on copying equipment provided from funds from the Appropriation Account within the contingent fund of the Senate for "Contingent Expenses, Sergeant at Arms and Doorkeeper of the Senate" under the line item for the Service Department, shall be deposited in and made a part of such Appropriation Account and under such line item, and shall be available for expenditure or obligation, or both, in like manner and subject to the same limitations as any other moneys in such account and under such line item.

(c) Paragraph (2) of section 506(a) of the Supplemental Appropriations Act, 1973 (2 U.S.C. 58(a)) is amended to read as follows:

"(2)(A) stationery and other office supplies procured for use for official business, and

"(B) metered charges for use of copying equipment provided by the Sergeant at Arms and Doorkeeper of the Senate;"

(d) The provisions of subsections (a) and (b), and the amendment made by subsection (c) shall take effect on October 1, 1990.]

[SEC. 5. The Sergeant at Arms and Doorkeeper of the Senate is authorized, with the approval of the Senate Committee on Appropriations, to transfer, during any fiscal year, from the appropriations account, appropriated under the headings "Salaries, Officers and Employees" and "Office of the Sergeant at Arms and Doorkeeper", such sums as he shall specify to the appropriations account, within the contingent fund of the Senate, for expenses of the Office of the Sergeant at Arms and Doorkeeper of the Senate; and any funds so transferred shall be available in like manner and for the same purposes as are other funds in the account to which the funds are transferred.]

[SEC. 6. Effective in the case of fiscal years which begin after September 30, 1990, section 117 of the Second Supplemental Appropriations Act, 1976 (2 U.S.C. 61f-1a) is amended to read as follows: "For the purpose of carrying out his duties, the Sergeant at Arms and Doorkeeper of the Senate is authorized to incur official travel expenses during each fiscal year not to exceed the sums made available for such purpose under appropriations Acts. With the approval of the Sergeant at Arms and Doorkeeper of the Senate and in accordance with such regulations as may be promulgated by the Senate Committee on Rules and Administration, the Secretary of the Senate is authorized to advance to the Sergeant at Arms or to any designated employee under the jurisdiction of the Sergeant at Arms and Doorkeeper, such sums as may be necessary to defray official travel expenses incurred in carrying out the duties of the Sergeant at Arms and Doorkeeper. The receipt of any such sum so advanced to the Sergeant at Arms and Doorkeeper or to any designated employee shall be taken and passed by the accounting officers of the Government as a full and sufficient voucher; but it shall be the duty of the traveler, as soon as practicable, to furnish to the Secretary of the Senate a detailed voucher of the expenses incurred for the travel with respect to which the sum was so advanced, and make settlement with respect to such sum. Payments under this section shall be made from funds included in the appropriations account, within the contingent fund of the Senate, for the Sergeant at Arms and Doorkeeper of the Senate, upon vouchers approved by the Sergeant at Arms and Doorkeeper.]

[SEC. 7. (a) The second sentence of section 105(g) of the Legislative Branch Appropriations Act, 1957 (2 U.S.C. 123b(g)) is amended to read as follows: "There is also established in the Treasury of the United States a revolving fund, within the contingent fund of the Senate, which shall be known as the 'Senate Photographic Studio Revolving Fund', for the purpose of administering the duties of the Senate Photographic Studio; and there is established in the Treasury of the United States, a revolving fund, within the contingent fund of the Senate, which shall be known as the 'Senate Recording Studio Revolving Fund', for the purpose of administering the duties of the Senate Recording Studio."

(b) The amendment made by subsection (a) shall take effect on April 1, 1991, and, of the monies in the revolving fund within the contingent fund of the Senate for the Recording and Photographic Studios, as such fund was in existence immediately prior to the amendment made by subsection (a), \$100,000 shall be deposited in the Senate Photographic Studio Revolving Fund (as established by the amendment made by subsection (a)) and the remainder shall be deposited into the Senate Recording Studio Revolving Fund (as so established).

(c) Effective April 1, 1991, the second sentence of section 105(h) of the Legislative Branch Appropriations Act (2 U.S.C. 123b(h)) is amended to read as follows: "All moneys received by the Senate Recording Studio shall be deposited in the Senate Recording Studio Revolving Fund established by subsection (g) and all funds received by the Senate Photographic Studio shall be deposited in the Senate Photographic Studio Revolving Fund established by such subsection; moneys in the Senate Recording Studio Revolving Fund shall be available for disbursement therefrom upon vouchers signed by the Sergeant at Arms and Doorkeeper of the Senate for the care, maintenance, operation, and other expenses of the Senate Recording Studio, and moneys in the Senate Photographic Studio Revolving Fund shall be available for disbursement therefrom upon vouchers signed by the Sergeant at Arms and Doorkeeper of the Senate for the care, maintenance, operation, and other expenses of the Senate Photographic Studio."

(d) Effective April 1, 1991, subsection (a) of section 108 of the Supplemental Appropriations and Rescission Act, 1980 (Public Law 96-304, section 108(a); 2 U.S.C. 123b-1(a)) is amended to read as follows:

"(a) The entity, in the Senate, known (prior to this amendment) as the 'Senate Recording and Photographic Studios' is abolished, and there is established in its stead the following two entities: the 'Senate Recording Studio', and the 'Senate Photographic Studio'; and there are transferred, from the entity known (prior to this amendment) as the 'Senate Recording and Photographic Studios' to the Senate Recording Studio all personnel, equipment, supplies, and funds which are available for, relate to, or are utilized in connection with, recording, and to the Senate Photographic Studio all personnel, equipment, supplies, and funds which are available for, relate to, or are utilized in connection with, photography."

[SEC. 8. Effective in the case of any fiscal year which begins on or after October 1, 1990, clause (iii) of paragraph (3)(A) of section 506(b) of the Supplemental Appropriations Act, 1973 (2 U.S.C. 58(b)) is amended to read as follows:

"(iii) subject to subparagraph (B), in case the Senator represents Alabama, \$68,000, Alaska, \$176,000, Arizona, \$81,000, Arkansas, \$70,000, California, \$122,000, Colorado, \$76,000, Connecticut, \$57,000, Delaware, \$47,000, Florida, \$72,000, Georgia, \$68,000, Hawaii, \$200,000, Idaho, \$80,000, Illinois, \$91,000, Indiana, \$68,000, Iowa, \$71,000, Kansas, \$71,000, Kentucky, \$67,000, Louisiana, \$72,000, Maine, \$62,000, Maryland, \$52,000, Massachusetts, \$66,000, Michigan, \$76,000, Minnesota, \$72,000, Mississippi, \$70,000, Missouri, \$73,000, Montana, \$80,000, Nebraska, \$72,000, Nevada, \$82,000, New Hampshire, \$58,000, New Jersey, \$62,000, New Mexico, \$77,000, New York, \$98,000, North Carolina, \$64,000, North Dakota, \$71,000, Ohio, \$82,000, Oklahoma, \$75,000, Oregon, \$85,000, Pennsylvania, \$81,000, Rhode Island, \$56,000, South Carolina, \$62,000, South Dakota, \$72,000, Tennessee, \$68,000, Texas, \$102,000, Utah, \$80,000, Vermont, \$57,000, Virginia, \$58,000, Washington, \$88,000, West Virginia, \$57,000, Wisconsin, \$71,000, Wyoming, \$75,000, plus".]

[SEC. 9. (a) The first sentence of section 506(h) of the Supplemental Appropriations Act, 1973 (2 U.S.C. 58(h)), is amended by inserting after "one or more service academies" the following: "or one or more positions of United States Attorney or United States Marshal".

(b) The amendment made by subsection (a) shall be effective in the case of expenses incurred after September 30, 1989.]

[SEC. 10. Section 2(c) of S. Res. 66, agreed to February 28, 1989, is amended by inserting "or (4) for payments to the Postmaster, United States Senate" after "Keeper of Stationery, United States Senate".]

[SEC. 11. Section 506(a)(3) of the Supplemental Appropriations Act, 1973 (2 U.S.C. 58(a)(3)) is amended by striking subparagraph (A).]

[SEC. 12. Each Member of the Senate may, subject to the approval of the Committee on Appropriations of the Senate and the Committee on Rules and Administration of the Senate, during the fiscal year ending September 30, 1991, and each fiscal year thereafter, at his or her election, transfer a sum not to exceed the lesser of \$100,000 or 50 percent of the amount allocated to such Member for mass mail by the Senate Committee on Rules and Administration from the Senate Official Mail Costs account, within the contingent fund of the Senate, to the Senator's Official Personnel and Office Expense Account, within the contingent fund of the Senate. Any transfer of funds under authority of the preceding sentence shall be made at such time or times as such Member shall specify in writing to the Financial Clerk of the Senate. Any funds so transferred by the Member shall be available for the expenditure by such Member in a like manner and for the same purposes as are other moneys which are available for

expenditure by such Member from the Senators' Official Personnel and Office Expense Account.] (Congressional Operations Appropriations Act, 1991.)

HOUSE OF REPRESENTATIVES

MILEAGE OF MEMBERS

For mileage of Members, as authorized by law, \$210,000.

SALARIES AND EXPENSES

For salaries and expenses of the House of Representatives, **[\$647,340,000] \$821,274,000**, to remain available until expended, as follows:

HOUSE LEADERSHIP OFFICES

For salaries and expenses, as authorized by law, **[\$5,220,000] \$6,008,000**, including: Office of the Speaker, **[\$1,132,000] \$1,520,000**, including \$25,000 for official expenses of the Speaker; Office of the Majority Floor Leader, **[\$1,071,000] \$1,163,000**, including \$10,000 for official expenses of the Majority Leader; Office of the Minority Floor Leader, **[\$1,316,000] \$1,458,000**, including \$10,000 for official expenses of the Minority Leader; Office of the Majority Whip, **[\$973,000] \$1,081,000**, including \$5,000 for official expenses of the Majority Whip and not to exceed **[\$293,330] \$337,282**, for the Chief Deputy Majority Whip; Office of the Minority Whip, **[\$728,000] \$786,000**, including \$5,000 for official expenses of the Minority Whip and not to exceed **[\$88,220] \$93,520**, for the Chief Deputy Minority Whip.

MEMBERS' CLERK HIRE

For staff employed by each Member in the discharge of his official and representative duties, **[\$198,533,000] \$234,083,000**.

COMMITTEE EMPLOYEES

For professional and clerical employees of standing committees, including the Committee on Appropriations and the Committee on the Budget, **[\$66,832,000] \$98,813,000**.

COMMITTEE ON THE BUDGET (STUDIES)

For salaries, expenses, and studies by the Committee on the Budget, and temporary personal services for such committee to be expended in accordance with sections 101(c), 606, 703, and 901(e) of the Congressional Budget Act of 1974, and to be available for reimbursement to agencies for services performed, **[\$379,000] \$409,000**.

CONTINGENT EXPENSES OF THE HOUSE

STANDING COMMITTEES, SPECIAL AND SELECT

For salaries and expenses of standing committees, special and select, authorized by the House, **[\$61,100,000] \$85,024,000**.

ALLOWANCES AND EXPENSES

For allowances and expenses as authorized by House resolution or law, **[\$208,544,000] \$242,566,000**, including: Official Expenses of Members, **[\$75,272,000] \$85,165,000**; supplies, materials, administrative costs and Federal tort claims, **[\$19,950,000] \$21,616,000**; net expenses of purchase, lease and maintenance of office equipment, **[\$10,770,000] \$4,427,000**; furniture and furnishings, **[\$1,910,000] \$2,210,000**; stenographic reporting of committee hearings, **[\$950,000] \$1,100,000**; reemployed annuitants reimbursements, **[\$1,000,000] \$1,474,000**; Government contributions to employees' life insurance fund, retirement funds, Social Security fund, Medicare fund, health benefits fund, and worker's and unemployment compensation, **[\$98,570,000] \$125,942,000**; and miscellaneous items including, but not limited to, purchase, exchange, maintenance, repair and operation of House motor vehicles, interparliamentary receptions, and gratuities to heirs of deceased employees of the House, **[\$622,000] \$632,000**.

Such amounts as are deemed necessary for the payment of allowances and expenses under this heading may be transferred among the various categories of allowances and expenses under this heading, upon the approval of the Committee on Appropriations of the House of Representatives.

SALARIES AND EXPENSES—Continued

COMMITTEE ON APPROPRIATIONS (STUDIES AND INVESTIGATIONS)

For salaries and expenses, studies and examinations of executive agencies, by the Committee on Appropriations, and temporary personal services for such committee, to be expended in accordance with section 202(b) of the Legislative Reorganization Act, 1946, and to be available for reimbursement to agencies for services performed, **[\$6,120,000] \$6,500,000.**

OFFICIAL MAIL COSTS

For expenses necessary for official mail costs of the House of Representatives, as authorized by law, **[\$58,984,000] \$93,361,000.**

SALARIES, OFFICERS AND EMPLOYEES

For compensation and expenses of officers and employees, as authorized by law, **[\$44,628,000] \$54,510,000**, including: Office of the Clerk, including not to exceed \$1,000 for official representation and reception expenses, **[\$19,300,000] \$24,815,000**; Office of the Sergeant at Arms, including not to exceed \$500 for official representation and reception expenses, **[\$1,200,000] \$1,288,000**; Office of the Doorkeeper, including overtime, as authorized by law, **[\$9,200,000] \$10,688,000**; Office of the Postmaster, **[\$3,275,000] \$5,203,000**, including **[\$118,130] \$126,850** for employment of substitute messengers and extra services of regular employees when required at the salary rate of not to exceed **[\$18,443] \$19,805** per annum each; Office of the Chaplain, **[\$105,000] \$126,000**; Office of the Parliamentarian, including the Parliamentarian and \$2,000 for preparing the Digest of Rules, **[\$890,000] \$946,000**; for salaries and expenses of the Office of the Historian, **[\$300,000] \$361,000**; for salaries and expenses of the Office of the Law Revision Counsel of the House, **[\$1,302,000] \$1,466,000**; for salaries and expenses of the Office of the Legislative Counsel of the House, **[\$4,161,000] \$4,221,000**; six minority employees, **[\$677,000] \$755,000**; the House Democratic Steering Committee and Caucus, **[\$1,305,000] \$1,460,000**; the House Republican Conference, **[\$1,305,000] \$1,460,000**; and other authorized employees, **[\$1,608,000] \$1,721,000.**

Such amounts as are deemed necessary for the payment of salaries of officers and employees under this heading may be transferred among the various offices and activities under this heading, upon the approval of the Committee on Appropriations of the House of Representatives.

ADMINISTRATIVE PROVISIONS

SEC. 101. Of the amounts appropriated for fiscal year **[1991] 1992** for salaries and expenses of the House of Representatives, such amounts as may be necessary may be transferred among the headings "HOUSE LEADERSHIP OFFICES", "MEMBERS' CLERK HIRE", "COMMITTEE EMPLOYEES", "CONTINGENT EXPENSES OF THE HOUSE (STANDING COMMITTEES, SPECIAL AND SELECT)", "CONTINGENT EXPENSES OF THE HOUSE (ALLOWANCES AND EXPENSES)", "OFFICIAL MAIL COSTS", and "SALARIES, OFFICERS AND EMPLOYEES", upon approval of the Committee on Appropriations of the House of Representatives.

[SEC. 102. The Clerk of the House, under the direction of the Committee on House Administration, is authorized to receive and expend funds for the conduct of a biennial equipment exposition for Members.]

[SEC. 103. The provisions of H. Res. 294, approved November 17, 1989, establishing five additional positions on the Capitol Police for duty with respect to the House of Representatives, shall be the permanent law with respect thereto.]

[SEC. 104. Effective as of the beginning of the 102d Congress, the authorization for the Clerk Hire Allowance, as established by the Committee on House Administration, is increased by \$50,000.]

[SEC. 105. The provisions of H. Res. 420, approved June 26, 1990, establishing the position of Director of Employment Practices under the Capitol Police Board with respect to members of the Capitol Police, shall be the permanent law with respect thereto.] (*Congressional Operations Appropriations Act, 1991.*)

JOINT ITEMS

For joint committees, as follows:

CONTINGENT EXPENSES OF THE SENATE

JOINT ECONOMIC COMMITTEE

For salaries and expenses of the Joint Economic Committee, **[\$3,675,000] \$4,020,000.**

JOINT COMMITTEE ON PRINTING

For salaries and expenses of the Joint Committee on Printing, **[\$1,269,000] \$1,391,000.**

CONTINGENT EXPENSES OF THE HOUSE

JOINT COMMITTEE ON TAXATION

For salaries and expenses of the Joint Committee on Taxation, **[\$5,203,000] \$6,201,000**, to be disbursed by the Clerk of the House.

For other joint items, as follows:

OFFICE OF THE ATTENDING PHYSICIAN

For medical supplies, equipment, and contingent expenses of the emergency rooms, and for the Attending Physician and his assistants, including (1) an allowance of \$1,500 per month to the Attending Physician; (2) an allowance of \$1,000 per month to one Senior Medical Officer while on duty in the Attending Physician's office; (3) an allowance of \$500 per month each to two medical officers while on duty in the Attending Physician's office; (4) an allowance of \$500 per month each to two assistants and \$400 per month each to not to exceed nine assistants on the basis heretofore provided for such assistance; and (5) **[\$952,000] \$999,000** for reimbursement to the Department of the Navy for expenses incurred for staff and equipment assigned to the Office of the Attending Physician, such amount shall be advanced and credited to the applicable appropriation or appropriations from which such salaries, allowances, and other expenses are payable and shall be available for all the purposes thereof, **[\$1,436,000] \$1,509,000**, to be disbursed by the Clerk of the House.

CAPITOL POLICE BOARD

CAPITOL POLICE

SALARIES

For the Capitol Police Board for salaries, including overtime, and Government contributions to employees' benefits funds, as authorized by law, of officers, members, and employees of the Capitol Police, **[\$58,348,000] \$67,773,000**, of which **[\$28,914,000] \$33,364,000** is appropriated to the Sergeant at Arms of the House of Representatives, to be disbursed by the Clerk of the House, and **[\$29,434,000] \$34,409,000** is appropriated to the Sergeant at Arms and Doorkeeper of the Senate, to be disbursed by the Secretary of the Senate.

GENERAL EXPENSES

For the Capitol Police Board for necessary expenses of the Capitol Police, including purchasing and supplying uniforms; the purchase, maintenance, and repair of police **[motor]** vehicles, including two-way police radio equipment; contingent expenses, including advance payment for travel for training, protective details, and tuition and registration, *expenses associated with the implementation of the Capitol Police Employee Assistance Program, including but not limited to professional referrals*, and expenses associated with the awards program not to exceed **[\$900] \$2,000**, expenses associated with the relocation of instructor personnel to and from the Federal Law Enforcement Training Center as approved by the Chairman of the Capitol Police Board, and including \$85 per month for extra services performed for the Capitol Police Board by such member of the staff of the Sergeant at Arms of the Senate or the House as may be designated by the Chairman of the Board, **[\$1,951,000] \$2,213,000**, to be disbursed by the Clerk of the House: *Provided*, That the funds used to maintain the petty cash fund referred to as "Petty Cash II" which is to provide for the prevention and detection of crime shall not exceed \$4,000: *Provided further*, That the funds used to maintain the petty cash fund referred to as "Petty Cash III" which is to provide for the

advance of travel expenses attendant to protective assignments shall not exceed \$4,000: *Provided further*, That, notwithstanding any other provision of law, the cost involved in providing basic training for members of the Capitol Police at the Federal Law Enforcement Training Center for fiscal year [1991] 1992 shall be paid by the Secretary of the Treasury from funds available to the Treasury Department: *Provided further*, That no funds made available to the Capitol Police under this heading may be used to purchase any nondomestic motorcycle.

SEC. [106] 102. (a) The Act of July 31, 1946, as amended (40 U.S.C. Sec. 212a), is amended to read as follows:

"Sec. 9. The Capitol Police shall police the United States Capitol Buildings and Grounds under the direction of the Capitol Police Board, consisting of the Sergeant at Arms of the United States Senate, the Sergeant at Arms of the House of Representatives, and the Architect of the Capitol, and shall have the power to enforce the provisions of sections 193a to 193m, 212a, 212a-2, and 212b of this title and regulations promulgated under section 212b of this title, and to make arrests within the United States Capitol Buildings and Grounds for any violations of any law of the United States, of the District of Columbia, or of any State, or any regulation promulgated pursuant thereto: *Provided*, That for the fiscal year for which appropriations are made by this Act the Capitol Police shall have the additional authority to make arrests within the District of Columbia for crimes of violence, as defined in section 16 of title 18, committed within the Capitol Buildings and Grounds and shall have the additional authority to make arrests, without a warrant, for crimes of violence, as defined in section 16 of title 18, committed in the presence of any member of the Capitol Police performing official duties: *Provided further*, That the Metropolitan Police force of the District of Columbia are authorized to make arrests within the United States Capitol Buildings and Grounds for any violation of any such laws or regulations, but such authority shall not be construed as authorizing the Metropolitan Police force, except with the consent or upon the request of the Capitol Police Board, to enter such buildings to make arrests in response to complaints or to serve warrants or to patrol the United States Capitol Buildings and Grounds. For the purpose of this section, the word "grounds" shall include the House Office Buildings parking areas and that part or parts of property which have been or hereafter are acquired in the District of Columbia by the Architect of the Capitol, or by an officer of the Senate or the House, by lease, purchase, intergovernment transfer, or otherwise, for the use of the Senate, the House, or the Architect of the Capitol."

OFFICIAL MAIL COSTS

For expenses necessary for official mail costs, \$33,220,000, to be disbursed by the Clerk of the House, to be available immediately upon enactment of this Act.]

CAPITOL GUIDE SERVICE

For salaries and expenses of the Capitol Guide Service, [\$1,490,000] \$1,603,000, to be disbursed by the Secretary of the Senate: *Provided*, That none of these funds shall be used to employ more than thirty-three individuals: *Provided further*, That the Capitol Guide Board is authorized, during emergencies, to employ not more than two additional individuals for not more than one hundred twenty days each, and not more than ten additional individuals for not more than six months each, for the Capitol Guide Service.

SPECIAL SERVICES OFFICE

For salaries and expenses of the Special Services Office, [\$255,000] \$292,000, to be disbursed by the Secretary of the Senate.

STATEMENTS OF APPROPRIATIONS

For the preparation, under the direction of the Committees on Appropriations of the Senate and House of Representatives, of the statements for the [second] first session of the One Hundred [First] Second Congress, showing appropriations made, indefinite appropriations, and contracts authorized, together with a chronological history of the regular appropriations bills as required by law, \$20,000, to be paid to the persons designated by the chairmen of such

committees to supervise the work. (Congressional Operations Appropriations Act, 1991.)

CONGRESSIONAL BUDGET OFFICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For salaries and expenses necessary to carry out the provisions of the Congressional Budget Act of 1974 (Public Law 93-344), including not to exceed \$2,300 to be expended on the certification of the Director of the Congressional Budget Office in connection with official representation and reception expenses, [\$21,183,000] \$23,400,000: *Provided*, That none of these funds shall be available for the purchase or hire of a passenger motor vehicle: *Provided further*, That none of the funds in this Act shall be available for salaries or expenses of any employee of the Congressional Budget Office in excess of 226 staff employees: *Provided further*, That any sale or lease of property, supplies, or services to the Congressional Budget Office shall be deemed to be a sale or lease of such property, supplies, or services to the Congress subject to section 903 of Public Law 98-63. (2 U.S.C. 601 et seq.; Congressional Operations Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 08-0100-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations.....	19,150	21,183	23,400
Financing:			
25.00 Unobligated balance lapsing.....	79		
40.00 Budget authority (appropriation).....	19,229	21,183	23,400
Relation of obligations to outlays:			
71.00 Total obligations.....	19,150	21,183	23,400
72.40 Obligated balance, start of year.....	1,901	2,637	2,382
74.40 Obligated balance, end of year.....	-2,637	-2,382	-2,578
77.00 Adjustments in expired accounts.....	-148		
90.00 Outlays.....	18,266	21,438	23,204

The Congressional Budget Office was created by Title II of the Congressional Budget and Impoundment Control Act of 1974 (2 U.S.C. 601 et seq.) to provide assistance to Congress in fulfilling its responsibilities to ensure effective congressional control over the budgetary process; to determine each year the appropriate level of Federal revenues and expenditures; and to establish national budget priorities.

Object Classification (in thousands of dollars)

Identification code 08-0100-0-1-801	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent.....	11,536	13,217	14,520
11.3 Other than full-time permanent.....	95	179	230
11.9 Total personnel compensation.....	11,631	13,396	14,750
12.1 Civilian personnel benefits.....	2,829	3,377	3,847
13.0 Benefits for former personnel.....	5	5	5
21.0 Travel and transportation of persons.....	68	90	90
22.0 Transportation of things.....		2	2
23.3 Communications, utilities, and miscellaneous charges.....	364	327	345
24.0 Printing and reproduction.....	650	577	612
25.0 Other services.....	2,715	2,657	2,971
26.0 Supplies and materials.....	324	324	339
31.0 Equipment.....	564	428	439
99.9 Total obligations.....	19,150	21,183	23,400

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	238	238	238
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ARCHITECT OF THE CAPITOL

Federal Funds

General and special funds:

OFFICE OF THE ARCHITECT OF THE CAPITOL

SALARIES

For the Architect of the Capitol; the Assistant Architect of the Capitol; and other personal services; at rates of pay provided by law, **[\$7,308,000] \$7,516,000.** (5 U.S.C. 5307, 5318, 5341-5344, 5346, 5349; 40 U.S.C. 161, 162, 162a, 166a-1; Congressional Operations Appropriations Act, 1991.)

TRAVEL

Appropriations under the control of the Architect of the Capitol shall be available for expenses of travel on official business not to exceed in the aggregate under all funds the sum of \$50,000. (Congressional Operations Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	01-0100-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	6,564	7,022	7,802
Financing:				
25.00	Unobligated balance lapsing	172		
39.00	Budget authority	6,736	7,022	7,802
Budget authority:				
Current:				
40.00	Appropriation	6,736	7,308	7,516
40.75	Reduction pursuant to P.L. 101-520		-286	
43.00	Appropriation (adjusted)	6,736	7,022	7,516
Permanent:				
65.00	Advance appropriation			286
Relation of obligations to outlays:				
71.00	Total obligations	6,564	7,022	7,802
72.40	Obligated balance, start of year	349	383	351
74.40	Obligated balance, end of year	-383	-351	-390
90.00	Outlays	6,530	7,054	7,763

Object Classification (in thousands of dollars)

Identification code	01-0100-0-1-801	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	5,216	5,505	6,121
11.5	Other personnel compensation	433	457	497
11.9	Total personnel compensation	5,649	5,962	6,618
12.1	Civilian personnel benefits	915	1,060	1,184
99.9	Total obligations	6,564	7,022	7,802

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	136	139	144
Full-time equivalent of overtime and holiday hours	8	8	8

CONTINGENT EXPENSES

To enable the Architect of the Capitol to make surveys and studies, and to meet unforeseen expenses in connection with activities under his care, \$100,000, which shall remain available until expended. (Congressional Operations Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	01-0102-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	85	218	100

Financing:

21.40	Unobligated balance available, start of year	-103	-118	
24.40	Unobligated balance available, end of year	118		
40.00	Budget authority (appropriation)	100	100	100
Relation of obligations to outlays:				
71.00	Total obligations	85	218	100
72.40	Obligated balance, start of year	3	54	
74.40	Obligated balance, end of year	-54		
90.00	Outlays	34	272	100

CAPITOL BUILDINGS AND GROUNDS

CAPITOL BUILDINGS

For all necessary expenses for the maintenance, care and operation of the Capitol Building and electrical substations of the Senate and House Office Buildings, under the jurisdiction of the Architect of the Capitol, including furnishings and office equipment; not to exceed \$1,000 for official reception and representation expenses, to be expended as the Architect of the Capitol may approve; purchase or exchange, maintenance and operation of a passenger motor vehicle; security installations, which are approved by the Capitol Police Board, authorized by House Concurrent Resolution 550, Ninety-Second Congress, agreed to September 19, 1972, the cost limitation of which is hereby further increased by \$1,530,000; for expenses of attendance, when specifically authorized by the Architect of the Capitol, at meetings or conventions in connection with subjects related to work under the Architect of the Capitol, **[\$26,680,000] \$39,058,000**, of which **[\$8,244,000] \$17,605,000** shall remain available until expended: *Provided*, That of the funds to remain available until expended, **[\$5,020,000] \$13,265,000** shall be available for obligation without regard to section 3709 of the Revised Statutes, as amended. (5 U.S.C. 5307, 5318, 5341-5344, 5346, 5349; 40 U.S.C. 162, 163, 163a, 166, 166a-1, 166b-2, 166f; Congressional Operations Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	01-0105-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	18,379	24,199	43,819
Financing:				
21.40	Unobligated balance available, start of year	-5,889	-3,305	-1,196
24.40	Unobligated balance available, end of year	3,305	1,196	1,025
25.00	Unobligated balance lapsing	52		
39.00	Budget authority	15,848	22,090	43,648
Budget authority:				
Current:				
40.00	Appropriation	15,848	26,680	39,058
40.75	Reduction pursuant to P.L. 101-520		-4,590	
43.00	Appropriation (adjusted)	15,848	22,090	39,058
Permanent:				
65.00	Advance appropriation			4,590
Relation of obligations to outlays:				
71.00	Total obligations	18,379	24,199	43,819
72.40	Obligated balance, start of year	6,630	8,213	5,317
74.40	Obligated balance, end of year	-8,213	-5,317	-10,201
77.00	Adjustments in expired accounts	-134		
90.00	Outlays	16,662	27,095	38,935

Object Classification (in thousands of dollars)

Identification code	01-0105-0-1-801	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	5,101	5,812	6,269
11.3	Other than full-time permanent	82	40	40
11.5	Other personnel compensation	1,257	1,239	1,409
11.9	Total personnel compensation	6,440	7,091	7,718
12.1	Civilian personnel benefits	2,967	3,289	3,983
13.0	Benefits for former personnel	200	300	300
21.0	Travel and transportation of persons	13	1	
23.2	Rental payments to others	699	814	856
24.0	Printing and reproduction	1		
25.0	Other services	7,486	12,055	30,278

26.0	Supplies and materials	400	414	456
31.0	Equipment	173	235	228
99.9	Total obligation	18,379	24,199	43,819

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	195	209	217
Full-time equivalent of overtime and holiday hours	27	24	27

CAPITOL GROUNDS

For all necessary expenses for care and improvement of grounds surrounding the Capitol, the Senate and House Office Buildings, and the Capitol Power Plant, **[\$4,659,000]** \$5,029,000, of which **[\$400,000]** \$200,000 shall remain available until expended. (5 U.S.C. 5307, 5341-5344, 5346, 5349; 40 U.S.C. 162, 166a-1, 184a, 193a, 223; Congressional Operations Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	01-0108-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	4,094	4,226	6,007
Financing:				
21.40	Unobligated balance available, start of year	-567	-545	-137
24.40	Unobligated balance available, end of year	545	137	
25.00	Unobligated balance lapsing	185		
39.00	Budget authority	4,257	3,818	5,870
Budget authority:				
Current:				
40.00	Appropriation	4,257	4,659	5,029
40.75	Reduction pursuant to P.L. 101-520		-841	
43.00	Appropriation (adjusted)	4,257	3,818	5,029
Permanent:				
65.00	Advance appropriation			841
Relation of obligations to outlays:				
71.00	Total obligations	4,094	4,226	6,007
72.40	Obligated balance, start of year	450	1,130	391
74.40	Obligated balance, end of year	-1,130	-391	-1,370
77.00	Adjustments in expired accounts	13		
90.00	Outlays	3,427	4,965	5,028

Object Classification (in thousands of dollars)

Identification code	01-0108-0-1-801	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	1,818	2,243	2,360
11.3	Other than full-time permanent	29	17	17
11.5	Other personnel compensation	267	348	363
11.9	Total personnel compensation	2,114	2,608	2,740
12.1	Civilian personnel benefits	393	536	551
21.0	Travel and transportation of persons	1		
25.0	Other services	1,315	951	2,338
26.0	Supplies and materials	105	120	120
31.0	Equipment	166	11	258
42.0	Insurance claims and indemnities	1		
99.9	Total obligations	4,094	4,226	6,007

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	77	83	83
Full-time equivalent of overtime and holiday hours	7	8	8

CAPITOL COMPLEX SECURITY ENHANCEMENTS**Program and Financing (in thousands of dollars)**

Identification code	01-0160-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)			2,000
Financing:				
21.40	Unobligated balance available, start of year	-13,000	-13,000	-13,000
24.40	Unobligated balance available, end of year	13,000	13,000	11,000
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations			2,000
72.40	Obligated balance, start of year			
74.40	Obligated balance, end of year			
90.00	Outlays			2,000

WEST CENTRAL FRONT OF THE CAPITOL**Program and Financing (in thousands of dollars)**

Identification code	01-0109-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	1,847	10,000	10,000
Financing:				
21.40	Unobligated balance available, start of year	-24,809	-22,963	-12,963
24.40	Unobligated balance available, end of year	22,963	12,963	2,963
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations	1,847	10,000	10,000
72.40	Obligated balance, start of year	286	638	638
74.40	Obligated balance, end of year	-638	-638	-638
90.00	Outlays	1,495	10,000	10,000

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

Identification code	01-0110-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		14	4
Financing:				
21.40	Unobligated balance available, start of year	-18	-18	-4
24.40	Unobligated balance available, end of year	18	4	
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations		14	4
90.00	Outlays		14	4

SENATE OFFICE BUILDINGS

For all necessary expenses for maintenance, care and operation of Senate Office Buildings; and furniture and furnishings, to be expended under the control and supervision of the Architect of the Capitol, **[\$38,432,000]** \$71,011,000, of which **[\$10,196,000]** \$34,832,000 shall remain available until expended [Provided, That none of the funds made available herein for improvements to the Senate subway system shall be obligated or expended until September 30, 1991 and pursuant to section 202 of Public Law 100-119, this action is a necessary (but secondary) result of a significant policy change]. (5 U.S.C. 5307, 5318, 5341-5344, 5346, 5349; 40 U.S.C. 166a-1, 166b-2, 174b, 174b-1, 174c, 174j-1, 174j-8, 185a; 86 Stat. 443; 88 Stat. 206; 89 Stat. 832-833; Congressional Operations Appropriations Act, 1991.)

General and special funds—Continued

CAPITOL BUILDINGS AND GROUNDS—Continued

SENATE OFFICE BUILDINGS—Continued

Program and Financing (in thousands of dollars)

Identification code	01-0123-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	30,142	37,324	74,597
Financing:				
21.40	Unobligated balance available, start of year.....	-3,865	-8,233	-4,641
24.40	Unobligated balance available, end of year.....	8,233	4,641	5,755
25.00	Unobligated balance lapsing.....	307		
39.00	Budget authority.....	34,817	33,732	75,711
Budget authority:				
Current:				
40.00	Appropriation.....	34,817	38,432	71,011
40.75	Reduction pursuant to P.L. 101-520.....		-4,700	
43.00	Appropriation (adjusted).....	34,817	33,732	71,011
Permanent:				
65.00	Advance appropriation.....			4,700
Relation of obligations to outlays:				
71.00	Total obligations.....	30,142	37,324	74,597
72.40	Obligated balance, start of year.....	4,145	7,609	4,563
74.40	Obligated balance, end of year.....	-7,609	-4,563	-17,347
77.00	Adjustments in expired accounts.....	-118		
90.00	Outlays.....	26,560	40,371	61,813

Object Classification (in thousands of dollars)

Identification code	01-0123-0-1-801	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	12,898	14,385	15,289
11.3	Other than full-time permanent.....	7	65	65
11.5	Other personnel compensation.....	2,507	2,655	2,883
11.9	Total personnel compensation.....	15,412	17,105	18,237
12.1	Civilian personnel benefits.....	2,977	3,397	3,734
21.0	Travel and transportation of persons.....	2		
23.3	Communications, utilities, and miscellaneous charges.....	1		1,688
25.0	Other services.....	8,278	12,463	42,601
26.0	Supplies and materials.....	1,180	1,170	1,249
31.0	Equipment.....	2,291	3,189	7,088
42.0	Insurance claims and indemnities.....	1		
99.9	Total obligations.....	30,142	37,324	74,597

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	553	580	587
	Full-time equivalent of overtime and holiday hours.....	57	55	58

CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE
BUILDING

Program and Financing (in thousands of dollars)

Identification code	01-0122-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	1	64	21
Financing:				
21.40	Unobligated balance available, start of year.....	-86	-85	-21
24.40	Unobligated balance available, end of year.....	85	21	
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....	1	64	21
72.40	Obligated balance, start of year.....	14	14	4
74.40	Obligated balance, end of year.....	-14	-4	
90.00	Outlays.....	1	74	25

HOUSE OFFICE BUILDINGS

For all necessary expenses for the maintenance, care and operation of the House Office Buildings, including the position of Superintendent of Garages as authorized by law, **[\$30,800,000]** \$58,364,000, of which **[\$3,105,000]** \$28,569,000 shall remain available until expended: *Provided, That of the funds to remain available until expended, \$1,500,000 shall be available for obligation without regard to section 3709 of the Revised Statutes, as amended. (5 U.S.C. 5307, 5318, 5341-5344, 5346, 5349; 40 U.S.C. 166a-1, 166b-2, 174k, 175; 45 Stat. 1071-1072; 69 Stat. 41-42; 86 Stat. 222; 87 Stat. 1079; 89 Stat. 12; 95 Stat. 64; 102 Stat. 2170; Congressional Operations Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code	01-0127-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	29,550	33,691	54,668
Financing:				
21.40	Unobligated balance available, start of year.....	-6,734	-4,887	-1,996
24.40	Unobligated balance available, end of year.....	4,887	1,996	5,692
25.00	Unobligated balance lapsing.....	52		
40.00	Budget authority (appropriation).....	27,755	30,800	58,364
Relation of obligations to outlays:				
71.00	Total obligations.....	29,550	33,691	54,668
72.40	Obligated balance, start of year.....	4,985	4,062	2,650
74.40	Obligated balance, end of year.....	-4,062	-2,650	-12,318
77.00	Adjustments in expired accounts.....	-5		
90.00	Outlays.....	30,468	35,103	45,000

Object Classification (in thousands of dollars)

Identification code	01-0127-0-1-801	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	15,617	17,470	18,375
11.3	Other than full-time permanent.....	900	15	15
11.5	Other personnel compensation.....	2,634	3,095	3,232
11.9	Total personnel compensation.....	19,151	20,580	21,622
12.1	Civilian personnel benefits.....	3,564	3,899	4,511
23.2	Rental payments to others.....	6		
25.0	Other services.....	5,548	8,046	27,234
26.0	Supplies and materials.....	1,015	896	1,022
31.0	Equipment.....	265	270	279
42.0	Insurance claims and indemnities.....	1		
99.9	Total obligations.....	29,550	33,691	54,668

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	765	748	748
	Full-time equivalent of overtime and holiday hours.....	53	58	57

ACQUISITION OF PROPERTY, CONSTRUCTION, AND EQUIPMENT,
ADDITIONAL HOUSE OFFICE BUILDING

Program and Financing (in thousands of dollars)

Identification code	01-0128-0-1-801	1990 actual	1991 est.	1992 est.
Financing:				
21.49	Unobligated balance available, start of year: Contract authority.....	-7,446	-7,446	-7,446
24.49	Unobligated balance available, end of year: Contract authority.....	7,446	7,446	7,446
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.40	Obligated balance, start of year.....	64	64	
74.40	Obligated balance, end of year.....	-64		
90.00	Outlays.....		64	

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	7,446	7,446	7,446
Unfunded balance, end of year	7,446	7,446	7,446

INSTALLATION OF SOLAR COLLECTORS IN HOUSE OFFICE BUILDINGS

Program and Financing (in thousands of dollars)

Identification code 01-0129-0-1-801	1990 actual	1991 est.	1992 est.
Financing:			
21.40 Unobligated balance available, start of year.....	-38		
25.00 Unobligated balance lapsing	38		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

CAPITOL POWER PLANT

For all necessary expenses for the maintenance, care and operation of the Capitol Power Plant; for lighting, heating, power (including the purchase of electrical energy) and water and sewer services for the Capitol, Senate and House office buildings, Library of Congress buildings, and the grounds about the same, Botanic Garden, Senate garage, and for air conditioning refrigeration not supplied from plants in any of such buildings; for heating the Government Printing Office and Washington City Post Office and heating and chilled water for air conditioning for the Supreme Court Building, Union Station complex, *Judiciary Office Building* and the Folger Shakespeare Library, expenses for which shall be advanced or reimbursed upon request of the Architect of the Capitol and amounts so received shall be deposited into the Treasury to the credit of this appropriation, **[\$31,827,000, of which \$3,000,000 shall remain available until expended: *Provided*, That of the funds to remain available until expended, \$3,000,000 shall be available for obligation without regard to section 3709 of the Revised Statutes, as amended] \$31,787,000: *Provided [further]*, That not to exceed **[\$2,400,000] \$3,200,000** of the funds credited or to be reimbursed to this appropriation as herein provided shall be available for obligation during fiscal year **[1991] 1992. (5 U.S.C. 5307, 5341-5344, 5346, 5349; 40 U.S.C. 166a-1, 185; 33 Stat. 479; 34 Stat. 36; 42 Stat. 767-768; 44 Stat. 1262; 45 Stat. 1071-1072; 45 Stat. 1694-1696; 46 Stat. 51; 46 Stat. 583-584; 50 Stat. 9-10; 52 Stat. 392; 62 Stat. 1028-1029; 63 Stat. 933-934; 68 Stat. 803; 69 Stat. 41; 79 Stat. 987; 85 Stat. 637; 86 Stat. 1510; 91 Stat. 1374; 95 Stat. 1672; 102 Stat. 2170, 2331; 103 Stat. 1280-1282; Congressional Operations Appropriations Act, 1991.)****

Program and Financing (in thousands of dollars)

Identification code 01-0133-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Direct program	24,854	29,994	33,780
01.01 Reimbursable program	2,296	2,400	3,200
10.00 Total obligations	27,150	32,394	36,980
Financing:			
21.40 Unobligated balance available, start of year.....	-165	-160	-790
24.40 Unobligated balance available, end of year.....	160	790	
25.00 Unobligated balance lapsing	485		
39.00 Budget authority (gross)	27,630	33,024	36,190
Budget authority:			
Current:			
40.00 Appropriation	25,334	31,827	31,787
40.75 Reduction pursuant to P.L. 101-520.....		-1,203	
43.00 Appropriation (adjusted)	25,334	30,624	31,787
Permanent:			
65.00 Advance appropriation			1,203
68.00 Spending authority from offsetting collections	2,296	2,400	3,200

Relation of obligations to outlays:

71.00 Total obligations	27,150	32,394	36,980
72.40 Obligated balance, start of year	3,349	4,344	4,145
74.40 Obligated balance, end of year	-4,344	-4,145	-5,608
77.00 Adjustments in expired accounts	90		
87.00 Outlays (gross)	26,246	32,593	35,517

Adjustments to budget authority and outlays:

Deductions for offsetting collections:			
88.00 Federal funds	-2,174	-2,280	-3,040
88.40 Non-Federal sources	-122	-120	-160
88.90 Total, offsetting collections	-2,296	-2,400	-3,200
89.00 Budget authority (net)	25,334	30,624	32,990
90.00 Outlays (net)	23,950	30,193	32,317

Object Classification (in thousands of dollars)

Identification code 01-0133-0-1-801	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,505	2,755	2,847
11.3 Other than full-time permanent	98	13	12
11.5 Other personnel compensation	281	277	295
11.9 Total personnel compensation	2,884	3,045	3,154
12.1 Civilian personnel benefits	530	543	615
23.3 Communications, utilities, and miscellaneous charges ..	16,780	20,414	22,953
25.0 Other services	1,574	2,804	3,592
26.0 Supplies and materials	3,057	3,187	3,466
31.0 Equipment	29		
99.0 Subtotal, direct obligations	24,854	29,994	33,780
99.0 Reimbursable obligations	2,296	2,400	3,200
99.9 Total obligations	27,150	32,394	36,980

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	90	88	88
Full-time equivalent of overtime and holiday hours	3	4	4
Reimbursable:			
Total compensable workyears: Full-time equivalent employment.	14	15	15

EXPANSION OF FACILITIES, CAPITOL POWER PLANT

Program and Financing (in thousands of dollars)

Identification code 01-0135-0-1-801	1990 actual	1991 est.	1992 est.
Financing:			
21.40 Unobligated balance available, start of year.....	-54		
25.00 Unobligated balance lapsing	54		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
90.00 Outlays			

MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT

Program and Financing (in thousands of dollars)

Identification code 01-0136-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	8	36	12
Financing:			
21.40 Unobligated balance available, start of year.....	-56	-48	-12
24.40 Unobligated balance available, end of year.....	48	12	
39.00 Budget authority			

General and special funds—Continued

MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	01-0136-0-1-801	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....	8	36	12
72.40	Obligated balance, start of year.....	59	46	11
74.40	Obligated balance, end of year.....	-46	-11	
90.00	Outlays.....	21	71	23

ALTERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO
PROVIDE FACILITIES FOR THE PHYSICALLY HANDICAPPED

Program and Financing (in thousands of dollars)

Identification code	01-0106-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	185	451	150
Financing:				
21.40	Unobligated balance available, start of year.....	-786	-601	-150
24.40	Unobligated balance available, end of year.....	601	150	
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....	185	451	150
72.40	Obligated balance, start of year.....	20	6	2
74.40	Obligated balance, end of year.....	-6	-2	
90.00	Outlays.....	199	455	152

LIBRARY BUILDINGS AND GROUNDS
STRUCTURAL AND MECHANICAL CARE

For all necessary expenses for the mechanical and structural maintenance, care and operation of the Library buildings and grounds, **[\$15,268,000] \$15,573,000**, of which **[\$6,500,000] \$5,250,000** shall remain available until expended.

[SEC. 205. (a) The Architect of the Capitol may acquire on behalf of the United States Government by purchase, condemnation, transfer, or otherwise (1) all publicly or privately owned real property in lot 51 in square 869 in the District of Columbia, as that lot appears on the records in the office of the Surveyor of the District of Columbia on August 1, 1990, extending to the outer face of the curbs of the square in which it is located and including all alleys or parts of alleys and streets within the lot lines and curb lines surrounding such real property, and (2) improvements to such real property.

(b) The first section of the Act of June 29, 1922 (42 Stat. 715; 2 U.S.C. 141), is amended by striking "the Library Building and on the grounds," and inserting "the Library of Congress buildings and grounds, (as defined in section 11 of the Act of August 4, 1950 (2 U.S.C. 167(j))),".

(c) The property and improvements acquired under subsection (a) shall be repaired and altered, to the maximum extent feasible as determined by the Architect of the Capitol, in compliance with one of the nationally recognized model building codes and with other applicable nationally recognized codes (including electrical codes, fire and life safety codes, plumbing codes, as determined appropriate by the Architect), using the latest edition of the nationally recognized codes referred to in this paragraph.

(d) Section 11 of the Act entitled "An Act relating to the policing of the buildings of the Library of Congress", approved August 4, 1950 (64 Stat. 412; 2 U.S.C. 167j), is amended by adding at the end the following new subsection:

"(c) For the purpose of this Act, the term 'Library of Congress buildings and grounds' shall include (1) all real property in lot 51 in square 869 in the District of Columbia, as that lot appears on the records in the office of the Surveyor of the District of Columbia on August 1, 1990, extending to the outer face of the curbs of the square in which it is located and including all alleys or parts of alleys and

streets within the lot lines and curb lines surrounding such real property, and (2) improvement to such real property."

(e) Subsections (b) and (c) and the amendment made by subsection (d) shall take effect on the date the Architect of the Capitol acquires the property and improvements described in subsection (a).

(f) There is authorized to be appropriated to the Architect of the Capitol \$5,000,000 for carrying out the purposes of this section, to remain available until expended.

(g) Effective on the date on which the Architect of the Capitol acquires the property known as St. Cecilia's School (Lot 51 in square 869) in the District of Columbia, as provided by law, such property shall be available to the Librarian of Congress for use—

(1) as a day care center for children of employees of the Library of Congress and children of other employees of the legislative branch of the Government;

(2) for staff training and development for employees of the Library of Congress; and

(3) for other purposes relating to the operations of the Library of Congress.

Any use of such property shall be subject to approval by the Joint Committee on the Library, the Committee on House Administration of the House of Representatives, and the Committee on Rules and Administration of the Senate. **[2 U.S.C. 141; 5 U.S.C. 5307, 5341-5344, 5346, 5349; 40 U.S.C. 166a-1; 46 Stat. 583-584; 79 Stat. 987; Legislative Branch Appropriations Act, 1991.]**

Program and Financing (in thousands of dollars)

Identification code	01-0155-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	30,627	14,426	30,046
Financing:				
21.40	Unobligated balance available, start of year.....	-37,517	-13,982	-9,823
24.40	Unobligated balance available, end of year.....	13,982	9,823	350
25.00	Unobligated balance lapsing.....	44		
39.00	Budget authority.....	7,136	10,268	20,573
Budget authority:				
Current:				
40.00	Appropriation.....	7,136	15,268	15,573
40.75	Reduction pursuant to P.L. 101-520.....		-5,000	
43.00	Appropriation (adjusted).....	7,136	10,268	15,573
Permanent:				
65.00	Advance appropriation.....			5,000
Relation of obligations to outlays:				
71.00	Total obligations.....	30,627	14,426	30,046
72.40	Obligated balance, start of year.....	11,063	28,397	20,083
74.40	Obligated balance, end of year.....	-28,397	-20,083	-2,554
77.00	Adjustments in expired accounts.....	-6		
90.00	Outlays.....	13,287	22,740	47,576

Object Classification (in thousands of dollars)

Identification code	01-0155-0-1-801	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	3,927	4,323	4,548
11.3	Other than full-time permanent.....	98	50	132
11.5	Other personnel compensation.....	912	981	1,036
11.9	Total personnel compensation.....	4,937	5,354	5,716
12.1	Civilian personnel benefits.....	810	990	1,018
23.2	Rental payments to others.....	1		
25.0	Other services.....	24,381	7,525	22,709
26.0	Supplies and materials.....	401	398	472
31.0	Equipment.....	78	137	107
32.0	Land and structures.....	19	22	24
99.9	Total obligations.....	30,627	14,426	30,046

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	140	138	140
Full-time equivalent of overtime and holiday hours.....	19	18	18

Public enterprise funds:

SENATE RESTAURANT FUND

Program and Financing (in thousands of dollars)

Identification code	00-4022-0-3-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	233	409	
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	-642	-409	
24.90	Unobligated balance available, end of year: Fund balance	409		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations	233	409	
90.00	Outlays	233	409	

HOUSE OF REPRESENTATIVES RESTAURANT FUND

Program and Financing (in thousands of dollars)

Identification code	01-4003-0-3-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)		171	
Financing:				
17.00	Recovery of prior year obligations	-7		
21.90	Unobligated balance available, start of year: Fund balance	-163	-171	
24.90	Unobligated balance available, end of year: Fund balance	171		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations		171	
78.00	Adjustments in unexpired accounts	-7		
90.00	Outlays	-7	171	

Intragovernmental funds:

JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND

(TECHNICAL ADJUSTMENT TO LEGISLATIVE BRANCH REQUEST)

Program and Financing (in thousands of dollars)

Identification code	01-4518-0-4-801	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Direct program	324	214	140
00.02	Interest		24,060	13,130
10.00	Total obligations	324	24,274	13,270
Financing:				
39.00	Budget authority (gross)	324	24,274	13,270
Budget authority:				
67.10	Authority to borrow		24,060	13,130
68.00	Spending authority from offsetting collections	324	214	140
Relation of obligations to outlays:				
71.00	Total obligations	324	24,274	13,270
Obligated balance, start of year:				
72.47	Authority to borrow	125,715	117,961	64,561
72.90	Fund balance	182	68	68
Obligated balance, end of year:				
74.47	Authority to borrow	-117,961	-64,561	-11,161
74.90	Fund balance	-68	-68	-68
87.00	Outlays (gross)	8,192	77,674	66,670

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.40	Non-Federal sources	-324	-214	-140
88.90	Total, offsetting collections	-324	-214	-140
89.00	Budget authority (net)		24,060	13,130
90.00	Outlays (net)	7,868	77,460	66,530

The Judiciary Office Building Development Act, Public Law 100-480, among other purposes, authorizes the Architect of the Capitol to contract for the design and construction of a building adjacent to Union Station in the District of Columbia to be leased to the Judicial Branch of the United States. This schedule reflects the transfer of funds authorized by the Act and the costs associated with the construction of the building. Costs of construction are financed by \$148,600 thousand of federally-guaranteed debt issued in 1989.

Estimates prepared by the Legislative Branch assumed the financial arrangements to be a lease-purchase, which would distribute outlays associated with acquisition of the building over a period of thirty years. However, the arrangements involve federally guaranteed financing and other characteristics that make them substantively the same as direct federal construction, financed by direct federal borrowing. Because estimated expenditures of the Legislative Branch are required to be included in the budget as submitted and without change, this separate schedule is included as an adjustment to reflect direct construction costs and associated interest costs, consistent with standard budget concepts and scoring conventions.

Object Classification (in thousands of dollars)

Identification code	01-4518-0-4-801	1990 actual	1991 est.	1992 est.
25.0	Other services	324	214	140
43.0	Interest and dividends		24,060	13,130
99.9	Total obligations	324	24,274	13,270

ADMINISTRATIVE PROVISIONS

【SEC. 107. (a) Notwithstanding any other provision of law, the Architect of the Capitol, subject to the approval of the Committee on Rules and Administration, is authorized to lease, for use by the United States Senate, and for such other purposes as such committee may approve, 150,000 square feet of space, more or less, in the property located at 2 Massachusetts Avenue, N.E., Washington, District of Columbia, known as the City Post Office Building: *Provided*, That rental payment, shall be paid from the account 'Architect of the Capitol, Senate Office Buildings' upon vouchers approved by the Architect of the Capitol: *Provided further*, That nothing in this section shall be construed so as to obligate the Senate or any of its Members, officers, or employees to enter into any such lease or to imply any obligation to enter into any such lease.

(b) Notwithstanding any other provision of law, property leased under authority of subsection (a) shall be maintained by the Architect of the Capitol as part of the "Senate Office Buildings" subject to the laws, rules, and regulations governing such buildings, and the Architect is authorized to incur such expenses as may be necessary to provide for such occupancy.

(c) There is hereby authorized to be appropriated to the "Architect of the Capitol, Senate Office Buildings" such sums as may be necessary to carry out the provisions of subsections (a) and (b).

(d) There is authorized to be appropriated to the Sergeant at Arms of the United States Senate such sums as may be necessary to provide for the planning and relocation of offices and equipment to the property described in subsection (a), subject to direction by the Committee on Rules and Administration.

(e) The authority under this section shall continue until otherwise provided by law.】

【SEC. 108. (a) Effective as of the first day of the first applicable pay period beginning on or after the date of enactment of this Act, the compensation of the Director of Engineering (under the Architect of

Intragovernmental funds—Continued

ADMINISTRATIVE PROVISIONS—Continued

the Capitol) shall be equal to the rate of basic pay payable for level V of the Executive Schedule.

(b)(1) Effective beginning with any pay period beginning on or after the date of enactment of this Act, the Architect of the Capitol may fix the rate of basic pay—

(A) for not more than one of the positions under paragraph (2) at a rate not to exceed the rate payable for grade GS-18 of the General Schedule; and

(B) for any other position under paragraph (2), at such rate as the Architect considers appropriate for such position, not to exceed the rate payable for step 2 of grade GS-17 of the General Schedule.

(2) Authority under paragraph (1) may be exercised with respect to any of the following positions under the jurisdiction of the Architect of the Capitol:

- (A) The Senior Landscape Architect.
- (B) The Administrative Assistant.
- (C) The Executive Officer.
- (D) The Budget Officer.
- (E) The General Counsel.
- (F) The Superintendent of the Senate Office Buildings.
- (G) The Superintendent of the House Office Buildings.
- (H) The Supervising Engineer of the United States Capitol.]

[SEC. 109. The Supplemental Appropriations Act, 1975 (Public Law 93-554, title I, chapter III, section 101, December 27, 1974, 88 Stat. 1777) is amended—

(1) by striking out "grade 10" and inserting in lieu thereof "grade 11"; and

(2) by striking out "and compensated initially at the same steps in such grade, currently in effect for their present grades, so long as such positions are held by the present incumbents".]

SEC. 103. (a) *Notwithstanding any other provision of law, the Architect of the Capitol with the approval of the Senate Committee on Rules and Administration and the House Office Building Commission is authorized to lease and occupy 75,000 square feet of space, more or less, in the Judiciary Office Building: Provided, That rental payments shall be paid from the appropriation "Architect of the Capitol, Capitol Buildings" upon vouchers approved by the Architect of the Capitol: Provided further, That nothing in this section shall be construed so as to obligate the Architect of the Capitol to enter into any such lease or to imply any obligation to enter into such lease.*

(b) *There is hereby authorized to be appropriated to the "Architect of the Capitol, Capitol Buildings" such sums as may be necessary to carry out the provisions of subsection (a).*

(c) *There is hereby authorized to be appropriated to the "Architect of the Capitol, Senate Office Buildings" such sums as may be necessary for the acquisition and installation of furniture and furnishings for the space to be leased pursuant to subsection (a).*

(d) *There is authorized to be appropriated to the Sergeant at Arms of the United States Senate such sums as may be necessary to provide for the planning and acquisition and installation of telecommunications equipment and services for the Architect of the Capitol necessitated incident to occupancy of space pursuant to subsection (a).*

(e) *The authority under this section shall continue until otherwise provided by law.*

SEC. 104. *Effective upon enactment of this Act, the Architect of the Capitol may fix the compensation of eight positions, without regard to Chapter 51 of Title 5, United States Code, at an annual rate of basic pay not to exceed the rate payable for step 5 of grade GS-16 of the General Schedule. (Congressional Operations Appropriations Act, 1991.)*

LIBRARY OF CONGRESS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Library of Congress, not otherwise provided for, including development and maintenance of the Union Catalogs; custody and custodial care of the Library Buildings; special clothing; cleaning, laundering and repair of uniforms; preservation of motion pictures in the custody of the Library; operation and maintenance of the American Folklife Center in the Library; preparation and distribution of catalog cards and other publications of the Li-

brary; hire or purchase of one passenger motor vehicle; and expenses of the Library of Congress Trust Fund Board not properly chargeable to the income of any trust fund held by the Board, [\$183,000,000] \$224,591,000, of which not more than [\$7,025,000] \$7,300,000 shall be derived from collections credited to this appropriation during fiscal year [1991] 1992 under the Act of June 28, 1902, as amended (2 U.S.C. 150): *Provided*, That the total amount available for obligation shall be reduced by the amount by which collections are less than the [\$7,025,000] \$7,300,000: *Provided further*, That of the total amount appropriated, [\$6,998,000] \$7,636,000 is to remain available until expended for acquisition of books, periodicals, and newspapers, and all other materials including subscriptions for bibliographic services for the Library, including \$40,000 to be available solely for the purchase, when specifically approved by the Librarian, of special and unique materials for additions to the collections: *Provided further*, That, notwithstanding the provisions of 2 U.S.C. 150, as amended, \$622,000 is to be available to support the catalog cards service: *Provided further*, That, of the total amount appropriated, \$4,870,000 is to remain available until expended for the deacidification program: *Provided further*, That, of the total amount appropriated, \$970,000 is to remain available until expended for the rental of a book storage facility away from Capitol Hill. (2 U.S.C. 131-178; 5 U.S.C. 5102, 5108, 5305, 5318, 7901-7903; 17 U.S.C. 201-205; 20 U.S.C. 91, 2101-2107; 28 U.S.C. 2672; 44 U.S.C. 1718, 1719; Legislative Branch Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	03-0101-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Collections services.....	75,270	86,922	106,040
00.02	Constituent services.....	25,306	28,125	32,883
00.03	Cultural affairs.....	4,542	4,976	5,992
00.04	Law library.....	4,056	4,587	5,913
00.05	Management services.....	48,342	53,833	73,252
00.06	Special projects.....	1,298	1,500	1,817
00.07	Office of the librarian.....	3,407	3,666	4,435
00.91	Total direct program.....	162,221	183,609	230,332
01.01	Reimbursable program.....	63,474	52,900	52,900
10.00	Total obligations.....	225,695	236,509	283,232
Financing:				
21.40	Unobligated balance available, start of year.....	-10,239	-8,251	-5,947
24.40	Unobligated balance available, end of year.....	8,251	5,947	2,813
25.00	Unobligated balance lapsing.....	1,015		
39.00	Budget authority (gross).....	224,722	234,205	280,098
Budget authority:				
Current:				
40.00	Appropriation.....	155,548	175,975	217,291
40.75	Reduction pursuant to P.L. 101-520.....		-2,607	
42.00	Transferred from other accounts.....		912	
43.00	Appropriation (adjusted).....	155,548	174,280	217,291
Permanent:				
65.00	Advance appropriation.....			2,607
68.00	Spending authority from offsetting collections.....	69,174	59,925	60,200
Relation of obligations to outlays:				
71.00	Total obligations.....	225,695	236,509	283,232
72.40	Obligated balance, start of year.....	54,842	61,354	63,857
74.40	Obligated balance, end of year.....	-61,354	-63,857	-75,748
77.00	Adjustments in expired accounts.....	-1,024		
87.00	Outlays (gross).....	218,159	234,006	271,341
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-63,583	-53,041	-53,046
88.40	Non-Federal sources.....	-5,591	-6,884	-7,154
88.90	Total, offsetting collections.....	-69,174	-59,925	-60,200
89.00	Budget authority (net).....	155,548	174,280	217,291
90.00	Outlays (net).....	148,985	174,081	211,141

Personal services and necessary expenses to provide support for the basic operations of the Library are financed from this appropriation.

Collections services.—This program acquires, catalogs for use, and classifies for systematic arrangement on the shelves, materials received by the Library. In cooperation with the Constituent Services program, collections policy is set. It also includes preservation and special collection programs.

Constituent services.—This program serves the public by maintaining the general collections and the general reading rooms. It also develops, produces, markets, and distributes the printed catalog cards, cataloging data in machine-readable form, book catalogs, technical publications, and selected bibliographies made available from the automated data bases. In cooperation with the Collections Services program, this program sets collections policy. This program also coordinates Federal library and information resources.

Cultural affairs.—This program contributes directly to the nation's educational and intellectual life through programs that interpret the Library's resources and promote the use of its unparalleled collections. Its public events, exhibitions, scholarly conferences, multi-media projects, lectures, and publications encourage and celebrate creative achievement and its cultural and educational programs benefit librarians, educators, scholars, government officials, and citizens throughout the nation and the world. Nine organizational units are combined in this effort to share the Library's unique resources and cultural identity with an expanding audience: the American Folklife Center, the Center for the Book, the Columbus Quincentenary Program, the Global Library Project, and the Offices of Communications (Public Affairs and Publishing), Development, Interpretive Programs, Scholarly Programs, and Special Events and Public Programs.

Law library.—The Law Library is responsible for the custody, development, and service of the law collection of the Library of Congress and functions as the foreign and international law research arm of the United States Congress.

Management services.—This activity supports budget and finance; human resources; contracts and logistics; buildings management; automation; and other centralized services. It also includes rental of space off Capitol Hill.

Special projects.—This activity supports the accomplishment of the mission of the Library as a whole by serving as a catalyst for innovative thinking and response to strategic and operational issues; by enhancing the skills of other Library staff by providing direct experience addressing such issues; and by providing a means of dealing with strategic and operational matters that affect more than one service unit of the Library.

Office of the Librarian.—This activity supports the staff of the Office of the Librarian including the offices of the Inspector General; General Counsel, and Legislative Liaison.

Object Classification (in thousands of dollars)

Identification code	03-0101-0-1-503	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	96,102	108,766	127,784
11.3	Other than full-time permanent	2,711	3,325	3,605
11.5	Other personnel compensation	1,999	883	1,183
11.8	Special personal services payments	21	9	9
11.9	Total personnel compensation	100,833	112,983	132,581
12.1	Civilian personnel benefits	16,621	19,574	25,296
13.0	Benefits for former personnel	71	141	143
21.0	Travel and transportation of persons	852	812	1,008
22.0	Transportation of things	272	237	263
23.1	Rental payments to GSA	2,046	2,337	5,256
23.3	Communications, utilities, and miscellaneous charges	7,938	9,461	11,321
24.0	Printing and reproduction	4,407	5,607	6,947
25.0	Other services	11,721	16,256	24,624
26.0	Supplies and materials	4,194	3,243	4,740
31.0	Equipment	12,249	12,956	18,151
41.0	Grants, subsidies, and contributions	1,016		
42.0	Insurance claims and indemnities	1	2	2

99.0	Subtotal, direct obligations	162,221	183,609	230,332
99.0	Reimbursable obligations	63,474	52,900	52,900
99.9	Total obligations	225,695	236,509	283,232

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	2,860	3,115	3,436
	Full-time equivalent of overtime and holiday hours	38	15	21

COPYRIGHT OFFICE

SALARIES AND EXPENSES

For necessary expenses of the Copyright Office, including publication of the decisions of the United States courts involving copyrights, **[\$23,118,000] \$26,359,000**, of which not more than **[\$11,000,000] \$14,000,000** shall be derived from collections credited to this appropriation during fiscal year **[1991] 1992** under 17 U.S.C. 708(c), and not more than the **[\$1,860,000] \$1,992,000** shall be derived from collections during fiscal year **[1991] 1992** under 17 U.S.C. 111(d)(3), 116(c)(1), and 119(b)(2): *Provided*, That the total amount available for obligation shall be reduced by the amount by which collections are less than the **[\$12,860,000] \$15,992,000**: *Provided further*, That \$100,000 of the amount appropriated is available for the maintenance of an "International Copyright Institute" in the Copyright Office of the Library of Congress for the purpose of training nationals of developing countries in intellectual property laws and policies. (17 U.S.C. 101-710, 901-914; 5 U.S.C. 5108, 5305; 2 U.S.C. 169; Legislative Branch Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	03-0102-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Receiving and accounting for applications, fees, and correspondence	3,686	4,153	4,853
00.02	Examining copyright applications	6,211	6,996	8,175
00.03	Indexing and cataloging materials received	4,000	4,371	5,107
00.04	Reference service	2,523	2,842	3,320
00.05	Publishing the catalog of copyright entries and bulletins of decisions		12	12
00.06	General supervision and legal services	2,368	2,667	3,117
00.07	Licensing division	1,112	1,860	1,992
10.00	Total obligations	19,900	22,901	26,576
Financing:				
21.40	Unobligated balance available, start of year	— 5		
25.00	Unobligated balance lapsing	148		
39.00	Budget authority (gross)	20,043	22,901	26,576
Budget authority:				
Current:				
40.00	Appropriation	12,012	10,258	10,367
40.75	Reduction pursuant to P.L. 101-520		— 217	
43.00	Appropriation (adjusted)	12,012	10,041	10,367
Permanent:				
65.00	Advance appropriation			217
68.00	Spending authority from offsetting collections	8,031	12,860	15,992
Relations of obligations to outlays:				
71.00	Total obligations	19,900	22,901	26,576
72.40	Obligated balance, start of year	1,010	1,792	2,094
74.40	Obligated balance, end of year	— 1,792	— 2,094	— 2,408
77.00	Adjustments in expired accounts	— 60		
87.00	Outlays (gross)	19,058	22,599	26,262
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	— 8,031	— 12,860	— 15,992
88.90	Total, offsetting collections	— 8,031	— 12,860	— 15,992
89.00	Budget authority (net)	12,012	10,041	10,584
90.00	Outlays (net)	11,027	9,739	10,270

General and special funds—Continued

COPYRIGHT OFFICE—Continued

SALARIES AND EXPENSES—Continued

The Copyright Office is responsible for registering and recording copyright claims, assignments, and renewals, for supplying copyright information to the public, for collecting and accounting for copyright fees, and for publishing complete and indexed catalogs for each class of copyright entries. The Office is conducted for the most part on a self-sustaining basis. The amount requested is substantially counterbalanced by fees received for services rendered and the value of books and other library materials deposited in accordance with the Copyright Act and transferred to the Library of Congress. The income and obligations for 1990, and estimates for 1991 and 1992 are as follows:

Income:	1990 actual	1991 est.	1992 est.
Gross receipts.....	8,494,040	12,860,000	15,992,000
Estimated value of materials deposited and transferred to the Library of Congress.....	10,827,416	11,500,000	11,800,000
Total income.....	19,321,456	24,360,000	27,792,000
Obligations.....	19,900,000	22,901,000	26,576,000

The effort described under each of the activities are predicated on an estimated 675,000 copyright registrations during 1992, an estimated 650,000 during 1991, and registrations of 642,000 during 1990.

Receiving and accounting for applications, fees, and correspondence.—Materials received by the Copyright Office are assembled and routed; accounts are maintained for all moneys received; records relating to the registration of copyrights are filed; and materials are deposited in accordance with the Copyright Act.

Examining copyright applications.—All applications and deposits are examined before issuance of registration certificates or recordings of documents to determine whether the provisions of the Copyright Act have been satisfied.

Indexing and cataloging materials received.—The Register of Copyrights is required to publish complete and indexed catalogs of all items registered. The catalog entries prepared by the Copyright Office are made available to the public and the Library. It is estimated that for 1992 the number of items to be cataloged will be 675,000.

Reference service.—The Copyright Office makes information available to the public concerning the provisions of the Copyright Act, including procedures, policies, and rulings. Information concerning registrations is furnished on a fee basis.

Publishing the catalog of copyright entries and bulletins of decisions.—Catalogs for each class of copyright entries and bulletins of copyright decisions are published and made available to the public.

General supervision and legal services.—The work of the Copyright Office includes legal supervision and research into the present copyright law and international copyright relations. It also involves a study of improvement of the domestic law and our international copyright relations.

Licensing Division.—The Licensing Division performs the responsibilities connected with the licensing activities of cable television stations and satellite carriers and the licensing of jukeboxes.

Object Classification (in thousands of dollars)

Identification code	03-0102-0-1-376	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	15,623	16,809	19,271
11.5	Other personnel compensation.....	119	166	178
11.8	Special personal services payments.....	2	2	2
11.9	Total personnel compensation.....	15,744	16,977	19,451
12.1	Civilian personnel benefits.....	2,639	3,377	3,947

13.0	Benefits for former personnel.....	9	20	20
21.0	Travel and transportation of persons.....	67	86	91
22.0	Transportation of things.....	6		
23.3	Communications, utilities, and miscellaneous charges.....	848	1,045	1,112
24.0	Printing and reproduction.....	163	299	318
25.0	Other services.....	156	752	927
26.0	Supplies and materials.....	152	178	291
31.0	Equipment.....	116	167	419
99.9	Total obligations.....	19,900	22,901	26,576

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	520	527	568
Full-time equivalent of overtime and holiday hours.....	2	4	4

CONGRESSIONAL RESEARCH SERVICE

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of section 203 of the Legislative Reorganization Act of 1946, as amended by section 321 of the Legislative Reorganization Act of 1970 (2 U.S.C. 166) and to revise and extend the Annotated Constitution of the United States of America, **[\$52,743,000] \$60,959,000: Provided**, That no part of this appropriation may be used to pay any salary or expense in connection with any publication, or preparation of material therefor (except the Digest of Public General Bills), to be issued by the Library of Congress unless such publication has obtained prior approval of either the Committee on House Administration or the Senate Committee on Rules and Administration: *Provided further*, That notwithstanding any other provisions of law, the compensation of the Director of the Congressional Research Service, Library of Congress, shall be at an annual rate which is equal to the annual rate of basic pay for positions at level IV of the Executive Schedule under section 5315 of title 5, United States Code. (2 U.S.C. 166, 168-168d, 169; 5 U.S.C. 5108, 5305, 5318; Congressional Operations Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	03-0127-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Policy analysis and research.....	23,503	27,283	32,505
00.02	Documentation and status of legislation.....	2,152	2,533	3,018
00.03	Information and reference service.....	13,617	13,791	16,431
00.04	Executive direction and support.....	6,401	8,278	9,863
00.91	Total direct program.....	45,673	51,885	61,817
01.01	Reimbursable program.....	259	150	150
10.00	Total obligations.....	45,932	52,035	61,967
Financing:				
25.00	Unobligated balance lapsing.....	146		
39.00	Budget authority (gross).....	46,079	52,035	61,967
Budget authority:				
Current:				
40.00	Appropriation.....	45,820	52,743	60,959
40.75	Reduction pursuant to P.L. 101-520.....		-858	
43.00	Appropriation (adjusted).....	45,820	51,885	60,959
Permanent:				
65.00	Advance appropriation.....			858
68.00	Spending authority from offsetting collections.....	259	150	150
Relations of obligations to outlays:				
71.00	Total obligations.....	45,932	52,035	61,967
72.40	Obligated balance, start of year.....	4,233	4,219	4,981
74.40	Obligated balance, end of year.....	-4,219	-4,981	-5,934
77.00	Adjustments in expired accounts.....	-311		
87.00	Outlays (gross).....	45,635	51,273	61,014
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-259	-150	-150

88.90	Total, offsetting collections	—259	—150	—150
89.00	Budget authority (net)	45,820	51,885	61,817
90.00	Outlays (net)	45,376	51,123	60,864

Policy analysis and research.—The Congressional Research Service provides objective, nonpartisan analytical and consultative services to the Members and committees of Congress, assisting them in the analysis, appraisal, and evaluation of any subject matter of legislative concern, including recommendations submitted to the Congress by the Executive Branch. Research services are also provided to assist Congress with its oversight, representative, and other responsibilities. Support takes the form of background studies, in-depth policy analyses, consultations, briefings, legal research, continuous liaison with committees, assistance with committee hearings, public policy seminars for Members and congressional staff, and related data and materials. In order to respond most effectively to the broad range of congressional inquiries, the Service supplements individually tailored products with Issue Briefs, Reports, Committee Prints, and "Info Packs", which are collections of both CRS products and carefully selected materials from outside sources that provide background material on issues of very high congressional interest. Lists of subjects and policy areas that a committee might profitably pursue are periodically made available to each congressional committee. As provided by statute, the Service prepares decennially the Constitution of the United States—Analysis and Interpretation, and supplements at 2-year intervals, prepares compendiums for the annual national high school and college debate topics, and provides assistance to the Congressional Budget Office, the Office of Technology Assessment, and the General Accounting Office.

Documentation and status of legislation.—The Service prepares and publishes for distribution to the Congress the Digest of Public General Bills and Resolutions, including summaries of all public bills and resolutions introduced in Congress, the status of bills receiving action, and various pertinent indexes. Upon request, the Service prepares legislative history memorandums on bills for which hearings have been announced, and compiles and makes available to each committee reports on legislatively authorized programs and activities within that committee's jurisdiction that are scheduled to terminate during the current Congress.

Information and reference service.—The Congressional Research Service provides extensive information and reference assistance to Members and committees. Reference files containing clippings, pamphlets, and documents and automated information services are maintained for rapid information retrieval. Lists of selected reports, prepared by CRS staff on legislative issues, are regularly distributed to congressional offices. To provide faster responses and in-person services, the Service also maintains reference centers in congressional office buildings and the Congressional Reading Rooms in the Madison and Jefferson Buildings of the Library of Congress.

Executive direction and support.—Providing overall supervision and administrative support to the entire Congressional Research Service is the responsibility of the Office of the Director and the administrative personnel.

Object Classification (in thousands of dollars)

Identification code	03-0127-0-1-801	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	34,438	38,103	44,503
11.3	Other than full-time permanent	659	850	905
11.5	Other personnel compensation	64	99	105
11.8	Special personal services payments	7		
11.9	Total personnel compensation	35,168	39,052	45,513
12.1	Civilian personnel benefits	6,080	7,139	9,215

13.0	Benefits for former personnel	14	40	40
21.0	Travel and transportation of persons	105	135	184
22.0	Transportation of things	4		
23.3	Communications, utilities, and miscellaneous charges	886	1,644	1,706
24.0	Printing and reproduction	535	856	953
25.0	Other services	1,465	1,466	2,488
26.0	Supplies and materials	406	482	516
31.0	Equipment	1,010	1,071	1,202
99.0	Subtotal, direct obligations	45,673	51,885	61,817
99.0	Reimbursable obligations	259	150	150
99.9	Total obligations	45,932	52,035	61,967

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	769	789	844
Full-time equivalent of overtime and holiday hours	1	2	2

BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED

SALARIES AND EXPENSES

For salaries and expenses to carry out the provisions of the Act approved March 3, 1981, as amended (2 U.S.C. 135a), **[\$41,136,000]** \$42,856,000, of which \$9,417,000 shall remain available until expended. (2 U.S.C. 135a, 135a-1, 135b, 169; 5 U.S.C. 5108, 5305; Legislative Branch Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	03-0141-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct service to users	29,380	32,105	35,089
00.02	Support services	7,345	8,026	8,772
10.00	Total obligations	36,725	40,131	43,861
Financing:				
25.00	Unobligated balance lapsing	387		
39.00	Budget authority	37,112	40,131	43,861
Budget authority:				
Current:				
40.00	Appropriation	37,112	41,136	42,856
40.75	Reduction pursuant to P.L. 101-520		—1,005	
43.00	Appropriation (adjusted)	37,112	40,131	42,856
Permanent:				
65.00	Advance appropriation			1,005
Relation of obligations to outlays:				
71.00	Total obligations	36,725	40,131	43,861
72.40	Obligated balance, start of year	33,181	26,264	28,894
74.00	Obligated balance, end of year	—26,264	—28,894	—31,622
77.00	Adjustments in expired accounts	—6,169		
90.00	Outlays (net)	37,473	37,501	41,133

The National Library Service for the Blind and Physically Handicapped (NLS) is responsible for administering a national program to provide reading material for blind and physically handicapped residents of the United States and its outlying areas and for U.S. citizens residing abroad.

Direct service to users.—During the past 5-year period, 1986-90, the blind and physically handicapped readership throughout the country has grown from 682,460 to 695,350 and circulation from approximately 19,300,000 units (volumes and containers) to almost 21,000,000.

Support services.—A variety of professional, technical, and clerical functions are performed by NLS's staff. A combined total of 22,000 requests for interlibrary loan searches or information concerning library and related services available to the blind and to other physically handicapped persons were received in 1990, and approximately 3,300 copyright permissions were granted.

General and special funds—Continued

BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 03-0141-0-1-503	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent.....	3,605	3,578	3,889
11.3 Other than full-time permanent.....	87	572	611
11.5 Other personnel compensation.....	31	37	40
11.9 Total personnel compensation.....	3,723	4,187	4,540
12.1 Civilian personnel benefits.....	641	817	887
13.0 Benefits for former personnel.....		10	10
21.0 Travel and transportation of persons.....	126	158	167
22.0 Transportation of things.....	46	35	35
23.1 Rental payments to GSA.....	655	1,535	1,646
23.3 Communications, utilities, and miscellaneous charges.....	154	246	247
24.0 Printing and reproduction.....	1,460	1,664	1,768
25.0 Other services.....	3,543	3,079	3,209
26.0 Supplies and materials.....	2,312	1,953	2,061
31.0 Equipment.....	24,065	26,447	29,291
99.9 Total obligations.....	36,725	40,131	43,861

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	101	104	106
Full-time equivalent of overtime and holiday hours.....	1	1	1

NATIONAL FILM PRESERVATION BOARD

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 03-0143-0-1-503	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:			
71.00 Total obligations.....			
72.40 Obligated balance, start of year.....	186	4	
74.40 Obligated balance, end of year.....	-4		
77.00 Adjustments in expired accounts.....	-2		
90.00 Outlays.....	179	4	

Public Law 100-446 established the National Film Preservation Board for the purpose of registering films that are culturally, historically, or aesthetically significant. The Board determines what films shall be included on the Registry. In 1990, this activity was transferred to Library of Congress, Salaries and expenses account.

COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS

(SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code 03-0144-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 31.0).....	-18	50	
Financing:			
21.40 Unobligated balance available, start of year.....	-32	-50	
24.40 Unobligated balance available, end of year.....	50		
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Total obligations.....	-18	50	
72.40 Obligated balance, start of year.....	27		
74.40 Obligated balance, end of year.....			
90.00 Outlays.....	10	50	

The Librarian of Congress had been using foreign currencies for the collection of foreign library material and the distribution of copies thereof to libraries and research centers in the United States. The availability of foreign currencies ceased at the end of 1987. The program is being continued on a reduced basis through appropriations to the Library of Congress, Salaries and expenses account.

FURNITURE AND FURNISHINGS

For necessary expenses for the purchase and repair of furniture, furnishings, office and library equipment, [\$5,000,000: *Provided*, That of the total amount appropriated, \$1,422,000 is to remain available until expended only for the purchase and supply of furniture, shelving, furnishings, and related costs necessary for the renovation and restoration of the Thomas Jefferson and John Adams Library Buildings] \$5,197,000. (2 U.S.C. 141, 169; *Legislative Branch Appropriations Act, 1991*.)

Program and Financing (in thousands of dollars)

Identification code 03-0146-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Repair and replacement furniture and furnishings.....	715	662	924
00.02 New furniture and furnishings.....	1,833	2,372	4,817
00.03 Jefferson and Adams Buildings, furniture and furnishings.....	664	1,211	1,211
10.00 Total obligations.....	3,212	4,245	6,952
Financing:			
21.40 Unobligated balance available, start of year.....	-6,898	-6,223	-5,723
24.40 Unobligated balance available, end of year.....	6,223	5,723	5,223
25.00 Unobligated balance lapsing.....	31		
39.00 Budget authority.....	2,568	3,745	6,452
Budget authority:			
Current:			
40.00 Appropriation.....	2,568	5,000	5,197
40.75 Reduction pursuant to P.L. 101-520.....		-1,255	
43.00 Appropriation (adjusted).....	2,568	3,745	5,197
Permanent:			
65.00 Advance appropriation.....			1,255
Relation of obligations to outlays:			
71.00 Total obligations.....	3,212	4,245	6,952
72.40 Obligated balance, start of year.....	2,706	2,528	3,311
74.40 Obligated balance, end of year.....	-2,528	-3,311	-4,967
77.00 Adjustments in expired accounts.....	-30		
90.00 Outlays.....	3,359	3,462	5,296

This activity provides for the purchase and repair of furniture, furnishings, and equipment to support Library operations.

Object Classification (in thousands of dollars)

Identification code 03-0146-0-1-503	1990 actual	1991 est.	1992 est.
11.3 Personnel compensation: Other than full-time permanent..	230	237	251
12.1 Civilian personnel benefits.....	40	36	40
Equipment:			
31.0 Partitions.....	96	75	75
31.0 Annual furniture and equipment.....	424	883	634
31.0 Nonrecurring equipment.....	1,563	1,559	4,385
31.0 Furniture and equipment for overseas offices.....	5	34	146
31.0 Typewriters.....	36	60	60
31.0 Furnishings in Jefferson and Adams Buildings.....	664	1,211	1,211
31.0 Replacement carpet.....	154	150	150
99.9 Total obligations.....	3,212	4,245	6,952

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	7	7	7
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PAYMENTS TO COPYRIGHT OWNERS

Program and Financing (in thousands of dollars)

Identification code	03-5175-0-2-376	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Tribunal costs.....	573	718	735
00.02	Licensing costs.....	1,124	1,860	1,992
00.03	Payments to copyright owners.....	219,395	207,422	212,273
10.00	Total obligations.....	221,092	210,000	215,000
Financing:				
Unobligated balance, start of year:				
21.40	Treasury balance.....	-1,725	-2,984	-1,500
21.41	U.S. securities: Par value.....	-320,779	-309,818	-311,302
Unobligated balance, end of year:				
24.40	Treasury balance.....	2,984	1,500	1,500
24.41	U.S. securities: Par value.....	309,818	311,302	311,302
60.25	Budget authority (appropriation) (special fund, indefinite)	211,390	210,000	215,000
Relationship of obligations to outlays:				
71.00	Total obligations.....	221,092	210,000	215,000
72.40	Obligated balance, start of year.....	-411	-3,137	
74.40	Obligated balance, end of year.....	3,137		
90.00	Outlays.....	223,818	206,863	215,000

The receipts from cable television stations, jukebox licenses, and satellite carriers are disbursed to the copyright owners through this appropriation after deduction of administrative costs for the Copyright Royalty Tribunal and for the Copyright Office Licensing Division. Disbursements are made in accordance with the schedule established in Public Law 94-553, as amended.

Object Classification (in thousands of dollars)

Identification code	03-5175-0-2-376	1990 actual	1991 est.	1992 est.
25.0	Other services.....	1,697	2,578	2,727
41.0	Grants, subsidies, and contributions.....	219,395	207,422	212,273
99.9	Total obligations.....	221,092	210,000	215,000

OLIVER WENDELL HOLMES DEVISE FUND

Program and Financing (in thousands of dollars)

Identification code	03-5075-0-2-503	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	1	1	2
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	-21	-20	-95
21.41	U.S. securities: Par value.....	-66	-70	
Unobligated balance available, end of year:				
24.40	Treasury balance.....	20	95	100
24.41	U.S. securities: Par value.....	70		
60.25	Budget authority (appropriation) (special fund, indefinite)	5	6	7
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1	1	2
72.40	Obligated balance, start of year.....	-3	-3	
74.40	Obligated balance, end of year.....	3		
90.00	Outlays.....	1	-2	2

The Oliver Wendell Holmes Devise fund and the permanent committee for the Oliver Wendell Holmes devise to administer it were created by an act of Congress, approved August 5, 1955 (69 Stat. 533).

The current program is devoted primarily to the preparation of a History of the Supreme Court of the United States, of which the first two volumes were published by the Macmil-

lan Co. in 1972. The third, fourth and fifth volumes were published in August 1974, September 1981, and August 1985, respectively. The sixth and seventh volumes were published in 1988. Additional volumes are nearing completion.

Trust Funds

GIFT AND TRUST FUND ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code	03-9971-0-7-503	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Acquisition of library materials.....	1,360	1,692	1,610
00.02	Reader and reference services.....	5,957	7,093	7,100
00.03	Organization and control of the collections.....	668	1,026	982
00.04	Public programs.....	1,784	3,322	1,147
10.00	Total obligations.....	9,769	13,133	10,839
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	-12,561	-14,627	-14,740
21.41	U.S. securities: Par value.....	-2,835	-3,835	-1,340
Unobligated balance available, end of year:				
24.40	Treasury balance.....	14,627	14,740	14,537
24.41	U.S. securities: Par value.....	3,835	1,340	1,340
60.05	Budget authority (appropriation) (indefinite) ..	12,836	10,751	10,636
Relation of obligations to outlays:				
71.00	Total obligations.....	9,769	13,133	10,839
72.40	Obligated balance, start of year.....	1,568	2,169	2,915
74.40	Obligated balance, end of year.....	-2,169	-2,915	-2,406
90.00	Outlays.....	9,168	12,387	11,348
Distribution of budget authority by account:				
	Payment of interest on bequest of Gertrude M. Hubbard.....	2	2	2
	Interest on Treasury investment account.....	160	122	122
	Library of Congress trust fund income from investment account.....	2,558	678	660
	Library of Congress gift fund.....	4,717	4,144	3,121
	Service fees.....	5,399	5,805	6,731
Distribution of outlays by account:				
	Payment of interest on bequest of Gertrude M. Hubbard.....		6	
	Interest on Treasury investment account.....	54	82	75
	Library of Congress trust fund income from investment account.....	303	413	379
	Library of Congress gift fund.....	3,461	4,967	4,552
	Service fees.....	5,350	6,919	6,342

This schedule covers (1) funds received as gifts for immediate expenditure, and receipts from the sale of recordings, publications, photoduplication and other materials financed from capital originally received as gifts, (2) income from investments held by or for the Library of Congress Trust Fund Board, and (3) interest paid by the Treasury on the principal funds deposited therewith as described under "Library of Congress Trust Fund, Principal Accounts."

Acquisition of library materials.—This includes the procurement of manuscripts, maps, fine prints, rare books and other library materials for the Library of Congress, and the acquisition and distribution of Government documents for the Library of Congress and cooperating libraries. It also includes the acquisition of foreign research materials for participating libraries through the Library's overseas offices.

Reader and reference services.—These services include the preparation of bibliographies, indexes, digests, and checklists; surveys of bibliographic services; and providing photostats, photographs, microfilm, and other forms of photoduplication, to other Government agencies, libraries and other institutions, and to the general public.

Organization and control of the collections.—In 1990 this included the ongoing updating of the Dewey Decimal Classifi-

GIFT AND TRUST FUND ACCOUNTS—Continued

cation System, and the organization of several specialized collections.

Public programs.—The Library sponsors lectures; poetry readings; musical concerts; the furtherance of musical research, composition, performance and appreciation; and the preparation of sound recordings of music and literature. This program also covers the distribution of recordings of the Library's literary programs and concerts to radio stations for public service broadcasts.

Object Classification (in thousands of dollars)

Identification code	03-9971-0-7-503	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	3,509	3,856	3,627
11.3	Other than full-time permanent.....	2	1	1
11.5	Other personnel compensation.....	3	202	174
11.9	Total personnel compensation.....	3,514	4,059	3,802
12.1	Civilian personnel benefits.....	640	770	716
13.0	Benefits for former personnel.....		10	10
21.0	Travel and transportation of persons.....	189	466	346
22.0	Transportation of things.....	57	72	48
23.3	Communications, utilities, and miscellaneous charges.....	566	665	699
24.0	Printing and reproduction.....	361	621	307
25.0	Other services.....	2,000	3,203	1,670
26.0	Supplies and materials.....	1,155	1,313	1,345
31.0	Equipment.....	1,190	1,801	1,789
41.0	Grants, subsidies, and contributions.....	26	55	80
44.0	Refunds.....	71	98	27
99.9	Total obligations.....	9,769	13,133	10,839

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	168	186	168
Full-time equivalent of overtime and holiday hours.....	7	7	7

ADMINISTRATIVE PROVISIONS

SEC. 201. Appropriations in this Act available to the Library of Congress shall be available, in an amount not to exceed **[\$162,290]** \$201,167, of which **[\$51,700]** \$54,800 is for the Congressional Research Service, when specifically authorized by the Librarian, for expenses of attendance at meetings concerned with the function or activity for which the appropriation is made.

SEC. 202. (a) No part of the funds appropriated in this Act shall be used by the Library of Congress to administer any flexible or compressed work schedule which—

(1) applies to any manager or supervisor in a position the grade or level of which is equal to or higher than GS-15; and

(2) grants the manager or supervisor the right to not be at work for all or a portion of a workday because of time worked by the manager or supervisor on another workday.

(b) For purposes of this section, the term "manager or supervisor" means any management official or supervisor, as such terms are defined in section 7103(a) (10) and (11) of title 5, United States Code.

SEC. 203. Appropriated funds received by the Library of Congress from other Federal agencies to cover general and administrative overhead costs generated by performing reimbursable work for other agencies under the authority of 31 U.S.C. 1535 and 1536 shall not be used to employ more than 65 employees and may be expended or obligated—

(1) in the case of a reimbursement, only to such extent or in such amounts as are provided in appropriations Acts; or

(2) in the case of an advance payment, only—

(A) to pay for such general or administrative overhead costs as are attributable to the work performed for such agency; or

(B) to such extent or in such amounts as are provided in appropriation Acts, with respect to any purpose not allowable under subparagraph (A).

SEC. 204. Not to exceed \$5,000 of any funds appropriated to the Library of Congress may be expended, on the certification of the

Librarian of Congress, in connection with official representation and reception expenses for the Library of Congress incentive awards program.

SEC. 205. Not to exceed \$12,000 of funds appropriated to the Library of Congress may be expended, on the certification of the Librarian of Congress or his designee, in connection with official representation and reception expenses for the Overseas Field Offices. (Legislative Branch Appropriations Act, 1991.)

GOVERNMENT PRINTING OFFICE

Federal Funds

General and special funds:

CONGRESSIONAL PRINTING AND BINDING

For authorized printing and binding for the Congress; for printing and binding for the Architect of the Capitol; expenses necessary for preparing the semimonthly and session index to the Congressional Record, as authorized by law (44 U.S.C. 902); printing and binding of Government publications authorized by law to be distributed to Members of Congress; and for printing, binding, and distribution of Government publications authorized by law to be distributed without charge to the recipient, **[\$79,615,000]** \$114,282,000: *Provided*, That funds remaining from the unexpended balances from obligations made under prior year appropriations for this account shall be available for the purposes of the printing and binding account for the same fiscal year: *Provided further*, That this appropriation shall not be available for printing and binding part 2 of the annual report of the Secretary of Agriculture (known as the Yearbook of Agriculture) nor for copies of the permanent edition of the Congressional Record for individual Representatives, Resident Commissioners or Delegates authorized under 44 U.S.C. 906: *Provided further*, That, to the extent that funds remain from the unexpended balance of fiscal year 1984 funds obligated for the printing and binding costs of publications produced for the Bicentennial of the Congress, such remaining funds shall be available for the current year printing and binding cost of publications produced for the Bicentennial: *Provided further*, That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years. (1 U.S.C. 205, 208, 211, 212; 44 U.S.C. 501, 701, 702, 703, 704, 706, 708, 709, 711-13, 715-17, 719-21, 723, 724, 727, 728, 733-35, 737, 901, 902, 906, 907, 1107, 1301, 1713, 1714, 1717, 1718, 1908; Congressional Operations Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	04-0203-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 24.0).....	74,149	77,365	116,532
Financing:				
39.00	Budget authority.....	74,149	77,365	116,532
Budget authority:				
Current:				
40.00	Appropriation.....	74,149	79,615	114,282
40.75	Reduction pursuant to P.L. 101-520.....		-2,250	
43.00	Appropriation (adjusted).....	74,149	77,365	114,282
Permanent:				
65.00	Advance appropriation.....			2,250
Relation of obligations to outlays:				
71.00	Total obligations.....	74,149	77,365	116,532
72.40	Obligated balance, start of year.....	13,041	11,411	10,837
74.40	Obligated balance, end of year.....	-11,411	-10,837	-18,959
90.00	Outlays.....	75,779	77,939	108,410

This appropriation covers all authorized printing and binding for the Congress and the Architect of the Capitol and for printing and binding of Government publications authorized by law to be distributed to Members of Congress. Also, beginning with 1988, this appropriation includes funding for printing, binding, and distribution of Government publications authorized by law to be distributed without charge to the recipients. Also included for 1992 is funding for the permanent

edition of the *Congressional Record* for 1992 and certain prior years.

OFFICE OF SUPERINTENDENT OF DOCUMENTS

SALARIES AND EXPENSES

For expenses of the Office of Superintendent of Documents necessary to provide for the cataloging and indexing of Government publications and their distribution to the public, Members of Congress, other Government agencies, and designated depository and international exchange libraries as authorized by law, **[\$26,500,000] \$27,371,000: Provided**, That travel expenses, including travel expenses of the Depository Library Council to the Public Printer, shall not exceed \$117,000. (31 U.S.C. 1512, 44 U.S.C. 305, 1702-04, 1710, 1711, 1719, 1902, 1903, 1909; Legislative Branch Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	04-0201-0-1-808	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Distribution for other Government agencies and Members of Congress.....	1,003	897	926
00.02	Depository library distribution.....	20,312	21,693	23,371
00.03	Cataloging and indexing.....	2,380	2,291	2,851
00.04	International exchange.....	519	864	978
10.00	Total obligations.....	24,214	25,745	28,126
Financing:				
22.40	Unobligated balance transferred, net.....	-7,890		
39.00	Budget authority.....	16,324	25,745	28,126
Budget authority:				
Current:				
40.00	Appropriation.....	13,324	26,500	27,371
40.75	Reduction pursuant to P.L. 101-520.....		-755	
43.00	Appropriation (adjusted).....	13,324	25,745	27,371
50.00	Reappropriation.....	3,000		
Permanent:				
65.00	Advance appropriation.....			755
Relation of obligations to outlays:				
71.00	Total obligations.....	24,214	25,745	28,126
72.40	Obligated balance, start of year.....	21,216	17,026	17,563
74.40	Obligated balance, end of year.....	-17,026	-17,563	-18,350
77.00	Adjustments in expired accounts.....	-3,000		
90.00	Outlays.....	25,404	25,208	27,339

The Office of the Superintendent of Documents operates under a separate appropriation, which provides funds for: (1) the mailing for Members of Congress and other Government agencies of certain Government publications, as authorized by law; (2) the distribution of Government publications to designated depository libraries; (3) the compilation of catalogs and indexes of Government publications; and (4) the distribution of Government publications in the International Exchange Program. These four functions are related to the publication activity of other agencies and to the demands of the public, Members of Congress, and depository libraries. Consequently, the Office of the Superintendent of Documents can exercise little control over the volume of work which it may be called upon to perform. A description of these four functions follows:

Distribution for other Government agencies and Members of Congress.—The Office of Superintendent of Documents maintains mailing lists and mails, at the request of Government agencies and Members of Congress, certain publications specified by public law.

Depository library distribution.—As required, Government publications are supplied to libraries which are designated as depositories for Government publications.

Cataloging and indexing.—The Office of Superintendent of Documents is charged with preparing catalogs and indexes of all publications issued by the Federal Government. The prin-

cipal publication is the "Monthly Catalog of U.S. Government Publications."

International exchange.—The Office of Superintendent of Documents distributes Government publications to foreign governments which agree, as indicated by the Library of Congress, to send to the United States similar publications of their governments for delivery to the Library of Congress.

Object Classification (in thousands of dollars)

Identification Code	04-0201-0-1-808	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	4,339	4,457	4,726
11.3	Other than full-time permanent.....	54	56	58
11.5	Other personnel compensation.....	121	40	241
11.9	Total personnel compensation.....	4,514	4,553	5,025
12.1	Civilian personnel benefits.....	763	815	859
21.0	Travel and transportation of persons.....	85	27	117
22.0	Transportation of things.....	343	229	239
23.2	Rental payments to others.....	41	62	62
23.3	Communications, utilities, and miscellaneous charges.....	2,500	2,436	2,402
24.0	Printing and reproduction.....	11,747	13,563	14,516
25.0	Other services.....	3,794	3,658	4,325
26.0	Supplies and materials.....	427	402	581
99.9	Total obligations.....	24,214	25,745	28,126

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	146	150	150
Full-time equivalent of overtime and holiday hours.....	3	1	6

Intragovernmental funds:

GOVERNMENT PRINTING OFFICE REVOLVING FUND

The Government Printing Office is hereby authorized to make such expenditures, within the limits of funds available and in accord with the law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs and purposes set forth in the budget for the current fiscal year for the "Government Printing Office revolving fund": **Provided**, That not to exceed \$5,000 may be expended on the certification of the Public Printer in connection with official representation and reception expenses: **Provided further**, That during the current fiscal year the revolving fund shall be available for the hire of twelve-passenger motor vehicles: **Provided further**, That expenditures in connection with travel expenses of the advisory councils to the Public Printer shall be deemed necessary to carry out the provisions of title 44, United States Code: **Provided further**, That the revolving fund shall be available for services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the rate for grade GS-18: **Provided further**, That the revolving fund shall be available to acquire needed land, located in Northwest D.C., which is adjacent to the present Government Printing Office, and is bounded by Massachusetts Avenue and the southern property line of the Government Printing Office, between North Capitol Street and First Street. The land to be purchased is identified as Parcels 45-D, 45-E, 45-F, and 47-A in Square 625, and includes the alleys adjacent to these parcels, and G Street, N.W. from North Capitol Street to First Street: **Provided further**, That the revolving fund and the funds provided under the paragraph entitled "Office of Superintendent of Documents, Salaries and Expenses" together may not be available for the full-time equivalent employment of more than 5,000 workyears: **Provided further**, That the revolving fund shall be available for expenses not to exceed \$500,000 for the development of plans and design of a multi-purpose facility: **Provided further**, That the revolving fund shall not be used to administer any flexible or compressed work schedule which applies to any manager or supervisor in a position the grade or level of which is equal to or higher than GS-15, nor to any employee involved in the in-house production of printing and binding: **Provided further**, That expenses for attendance at meetings shall not exceed \$95,000. **Provided further**, that the revolving fund should be available for expenses not to exceed

Intragovernmental funds—Continued

GOVERNMENT PRINTING OFFICE REVOLVING FUND—Continued

\$100,000 for a special study of GOP's personnel and compensation system. (31 U.S.C. 1343 (b) and (c), 9104; 44 U.S.C. 301, 309, 1502, 1504, 1509, 1510; Legislative Branch Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 04-4505-0-4-808	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Printing and binding	867,052	933,064	957,429
00.02 Sales of publications	76,052	81,586	86,985
00.03 Agency distribution	5,374	5,796	5,953
00.91 Subtotal	948,478	1,020,446	1,050,367
01.01 Capital investment	6,010	9,829	10,956
10.00 Total obligations	954,488	1,030,275	1,061,323
Financing:			
21.90 Unobligated balance available, start of year:			
Fund balance	—139,560	—123,671	—126,401
22.90 Unobligated balance transferred, net: Fund balance	7,890		
24.90 Unobligated balance available, end of year: Fund balance	123,671	126,401	126,845
39.00 Budget authority (gross)	946,489	1,033,005	1,061,767
Budget authority:			
68.00 Spending authority from offsetting collections	952,913	1,037,474	1,061,767
68.65 Portion not available for obligation (limitation on obligations)	—6,424	—4,469	
68.90 Spending authority from offsetting collections (adjusted)	946,489	1,033,005	1,061,767
Relation of obligations to outlays:			
71.00 Total obligations	954,488	1,030,275	1,061,323
72.10 Receivables in excess of obligations, start of year	—10,116	—27,798	—21,853
74.10 Receivables in excess of obligations, end of year	27,798	21,853	21,138
87.00 Outlays (gross)	972,170	1,024,330	1,060,608
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	—874,837	—956,251	—979,849
88.40 Non-Federal sources	—78,076	—81,223	—81,918
88.90 Total, offsetting collections	—952,913	—1,037,474	—1,061,767
89.00 Budget authority (net)	—6,424	—4,469	
90.00 Outlays (net)	19,257	—13,144	—1,159
Balance of budgetary resources unavailable for obligation, end of year	6,424	4,469	

The Government Printing Office executes orders for printing, binding, and blankbook work, placed by Congress and the various agencies of the Federal Government, and furnishes on order, blank paper, inks, and similar supplies. The Government Printing Office also sells publications to the public through its sales of publications program and distributes publications to the public for other Government agencies.

All such work is financed through the Government Printing Office revolving fund (44 U.S.C. 309). The fund is reimbursed by the customer agencies, receipts from sales of publications to the general public, and, except for the excess of receipts over costs associated with the sale of publications to the public, net operating income is retained for reuse by the fund.

REVENUE, EXPENSE, AND RETAINED EARNINGS

PRINTING AND BINDING OPERATIONS

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Total revenue	864,228	944,941	968,371

Expense:

Personnel compensation	155,137	168,827	178,013
Personnel benefits	28,348	29,670	31,152
Travel and transportation of persons	428	738	779
Transportation of things	2,933	2,641	2,728
Rental payments to GSA	2,543	2,589	2,693
Rental payments to others	825	2,202	2,199
Communications, utilities, and miscellaneous charges	10,243	8,312	8,483
Printing and reproduction	591,156	655,871	662,307
Other services	4,318	5,062	5,327
Supplies and materials	58,249	62,822	66,166
Depreciation	5,940	6,207	8,524
Total expense	860,120	944,941	968,371
Net operating income	4,108		

SALES OF PUBLICATIONS OPERATIONS

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Total revenue	83,245	86,600	87,341
Expense:			
Cost of publications sold	24,572	24,200	25,168
Postage for sales copies mailed	11,433	11,903	12,496
Unsaleable publications	4,869	5,100	5,300
Subtotal	40,874	41,203	42,964
Gross profit	42,371	45,397	44,377
General and administrative:			
Personnel compensation	17,029	18,752	19,893
Personnel benefits	2,872	3,049	3,237
Travel and transportation of persons	22	127	136
Transportation of things	850	960	1,023
Rental Payments to GSA	693	762	772
Rental payments to others	1,761	1,826	1,919
Communications, utilities, and miscellaneous charges	717	1,420	1,501
Printing and reproduction	791	1,822	1,973
Other services	9,929	10,498	12,255
Supplies and materials	1,283	1,712	1,668
Subtotal	35,947	40,928	44,377
Total expense	76,821	82,131	87,341
Net earnings	6,424	4,469	

AGENCY DISTRIBUTION SERVICE

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Total revenue	4,907	5,796	5,953
Expense:			
Personnel compensation	1,857	2,306	2,331
Personnel benefits	313	371	376
Travel and transportation of persons	3	10	9
Transportation of things	70	84	66
Rental Payments to GSA	171	158	166
Rental payments to others	164	183	156
Communications, utilities, and miscellaneous charges	1,725	1,502	1,582
Printing and reproduction	69	99	103
Other services	839	893	1,021
Supplies and materials	163	190	143
Total expense	5,374	5,796	5,953
Net operating loss (—)	—467		

Total Revenue and Expense (in thousands of dollars)

Identification code 04-4505-0-4-808	1990 actual	1991 est.	1992 est.
0101 Revenue	952,380	1,037,337	1,061,665
0102 Expenses	942,315	1,032,868	1,061,665
0109 Net income or loss	10,065	4,469	

Financial Condition (in thousands of dollars)

Identification code	04-4505-0-4-808	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
	Fund balance with Treasury and cash:				
10.00	Fund balance with Treasury.....	129,444	102,297	112,441	110,600
10.99	Subtotal, fund balance with Treasury and cash.....	129,444	102,297	112,441	110,600
	Accounts receivable:				
1100	Federal agencies.....	254,389	238,570	251,333	253,021
1110	Public.....	3,989	3,080	4,000	4,300
11.99	Subtotal, accounts receivable.....	258,378	241,650	255,333	257,321
	Inventories:				
1310	Products or service components.....	41,692	37,942	37,563	37,187
13.99	Subtotal, inventories.....	41,692	37,942	37,563	37,187
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements.....	36,445	45,000	46,000	47,000
1620	ADP software.....	420	562	600	700
1630	Equipment.....	76,769	73,459	81,578	88,364
16.70	Land.....	9,562	9,562	12,562	12,562
16.80	Allowances.....	-70,890	-76,500	-82,500	-89,000
16.99	Subtotal, property, plant, and equipment.....	52,306	52,083	58,240	62,626
	Other assets:				
1740	Other.....	347	176	336	342
17.99	Subtotal, other assets.....	347	176	336	342
1999	Total assets.....	482,167	434,148	463,913	468,076
Liabilities:					
	Accounts payable:				
2000	Federal agencies.....	13,600	24,444	13,599	15,000
2010	Public.....	74,273	59,440	79,200	79,937
20.99	Subtotal, accounts payable.....	107,873	83,884	92,799	94,937
22.99	Accrued payroll and benefits.....	4,371	13,245	4,400	4,600
23.99	Accrued annual leave.....	10,354	10,708	10,400	10,600
	Unearned revenue (advances):				
2400	Federal agencies.....	37,260	2,082	2,100	2,200
2410	Public.....	32,573	33,232	58,670	60,101
24.99	Subtotal, unearned revenue (advances).....	69,833	35,314	60,770	62,301
28.99	Other liabilities.....	2,188	820	1,000	1,200
29.99	Total liabilities.....	194,619	143,971	169,369	173,638
Equity:					
	Revolving fund equity:				
	Revolving fund balances:				
32.00	Appropriated capital.....	109,307	109,307	109,307	109,307
32.10	Cumulative results.....	177,951	180,640	185,109	185,109
32.20	Donations.....	290	230	128	22
3999	Total equity.....	287,548	290,177	294,544	294,438

Object Classification (in thousands of dollars)

Identification code	04-4505-0-4-808	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	149,884	165,485	175,549
11.3	Other than full-time permanent.....	576	600	623
11.5	Other personnel compensation.....	23,563	23,800	24,065
11.9	Total personnel compensation.....	174,023	189,885	200,237
12.1	Civilian personnel benefits.....	31,533	33,090	34,765
21.0	Travel and transportation of persons.....	453	875	924
22.0	Transportation of things.....	3,853	3,685	3,817
23.1	Rental payments to GSA.....	3,407	3,509	3,631
23.2	Rental payments to others.....	2,750	4,211	4,274
23.3	Communications, utilities, and miscellaneous charges.....	24,118	23,137	24,062
24.0	Printing and reproduction.....	633,774	681,103	692,915
25.0	Other services.....	14,872	16,227	17,765
26.0	Supplies and materials.....	59,695	64,724	67,977
31.0	Equipment.....	6,010	6,829	7,956
32.0	Land and structures.....		3,000	3,000
99.9	Total obligations.....	954,488	1,030,275	1,061,323

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	4,800	4,850	4,850
Full-time equivalent of overtime and holiday hours.....	474	452	451

【ADMINISTRATIVE PROVISIONS】

【SEC. 206. HEREAFTER.—(a) None of the funds appropriated for fiscal year 1991 by this Act or any other law may be obligated or expended by any entity of the executive branch for the procurement from commercial sources of any printing related to the production of Government publications (including forms), unless such procurement is by or through the Government Printing Office.

(b) Subsection (a) does not apply to (1) individual printing orders costing not more than \$1,000, if the work is not of a continuing or repetitive nature, (2) printing for the Central Intelligence Agency, the Defense Intelligence Agency, or the National Security Agency, or (3) printing from commercial sources that is specifically authorized by law or is of a kind that has not been routinely procured by or through the Government Printing Office.

(c) As used in this section, the term “printing” means the process of composition, platemaking, presswork, binding, and microform, and the end items of such processes.】

【SEC. 207. Section 309(a) of title 44, United States Code, is amended by striking out “uniforms, or allowances therefor, as authorized by section 5901 of Title 5” and inserting in lieu thereof the following: “uniforms or uniform allowances”.】

【SEC. 208. Section 1703 of title 44, United States Code, is amended by striking out “, the cost to be charged against the appropriation for printing and binding for Congress” from the first sentence. Section 1707 of such title is amended by striking out “The appropriation for printing and binding” from the last sentence, and inserting in lieu thereof the following: “The Revolving Fund”.】

【SEC. 209. Section 303 of title 44, United States Code, is amended to read as follows: “The annual rate of pay for the Public Printer shall be a rate which is equal to the rate for level III of the Executive Schedule of subchapter II of chapter 53 of Title 5. The annual rate of pay for the Deputy Public Printer shall be a rate which is equal to the rate for level IV of such Executive Schedule.”】 (*Legislative Branch Appropriations Act, 1991.*)

GENERAL ACCOUNTING OFFICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the General Accounting Office, including not to exceed \$7,000 to be expended on the certification of the Comptroller General of the United States in connection with official representation and reception expenses; services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the rate for grade GS-18; hire of one passenger motor vehicle; advance payments in foreign countries in accordance with 31 U.S.C. 3324; benefits comparable to those payable under sections 901(5), 901(6) and 901(8) of the Foreign Service Act of 1980 (22 U.S.C. 4081(5), 4081(6) and 4081(8), respectively); and under regulations prescribed by the Comptroller General of the United States, rental of living quarters in foreign countries and travel benefits comparable with those which are now or hereafter may be granted single employees of the Agency for International Development, including single Foreign Service personnel assigned to A.I.D. projects, by the Administrator of the Agency for International Development—or his designee—under the authority of section 636(b) of the Foreign Assistance Act of 1961 (22 U.S.C. 2396(b)); **【\$413,215,000】 \$489,475,000: Provided,** That notwithstanding the provisions of section 782 of title 31, United States Code, hereinafter any payments of reimbursements received incident to the operation of the General Accounting Office Building shall be credited to the appropriation currently available to the General Accounting Office and remain available until expended, and not more than **【\$5,915,000】 \$6,213,000** of such funds shall be available for use in fiscal year **【1991】 1992: Provided further,** That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the Joint Financial Management Improvement Program (JFMIP) shall be available to

General and special funds—Continued

SALARIES AND EXPENSES—Continued

finance an appropriate share of JFMIP costs as determined by the JFMIP, including but not limited to the salary of the Executive Director and secretarial support: *Provided further*, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the National Intergovernmental Audit Forum or a Regional Intergovernmental Audit Forum shall be available to finance an appropriate share of Forum costs as determined by the Forum, including necessary travel expenses of non-Federal participants. Payments hereunder to either the Forum or the JFMIP may be credited as reimbursements to any appropriation from which costs involved are initially financed: *Provided further*, That to the extent that funds are otherwise available for obligation, agreements or contracts for the removal of asbestos, and renovation of the building and building systems (including the heating, ventilation and air conditioning system, electrical system and other major building systems) of the General Accounting Office Building may be made for periods not exceeding five years: *Provided further*, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the American Consortium on International Public Administration (ACIPA) shall be available to finance an appropriate share of ACIPA costs as determined by the ACIPA, including any expenses attributable to membership of ACIPA in the International Institute of Administrative Sciences: *Provided further*, That \$400,000 of this appropriation shall be available for the expenses of planning the triennial Congress of the International Organization of Supreme Audit Institutions (INTOSAI) to be hosted by the United States General Accounting Office in Washington, D.C., in 1992, to the extent that such expenses cannot be met from the trust authorized below: *Provided further*, That the General Accounting Office is authorized to solicit and accept contributions (including contributions from INTOSAI), to be held in trust, which shall be available without fiscal year limitation for the planning, administration, and such other expenses as the Comptroller General deems necessary to act as the sponsor of the aforementioned triennial Congress of INTOSAI. Monies in the trust, not to exceed \$10,000 shall be available upon the request of the Comptroller General to be expended for the purposes of the trust: *Provided further*, That, notwithstanding any other provision of law, \$1,800,000 of this appropriation shall be available for the planning, administering, receiving, sponsoring and such other expenses as the Comptroller General deems necessary to represent the United States as host of the 1992 triennial Congress of the International Organization of Supreme Audit Institutions (INTOSAI); *Provided further*, That the General Accounting Office is authorized to solicit and accept contributions to be held in trust, which shall be available without fiscal year limitation, not to exceed \$20,000, for any purpose related to the 1992 triennial Congress. (Legislative Branch Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	05-0107-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Top Management	3,179	3,846	4,178
00.02	Mission Divisions/offices			7,155
00.03	General Government Division	24,143	26,833	29,459
00.04	Human Resources Division	18,446	19,908	21,799
00.05	National Security and International Affairs Division	31,964	35,253	38,499
00.06	Resources, Community and Economic Development Division	26,248	28,892	31,569
00.07	Accounting and Financial Management Division	17,835	21,812	26,217
00.08	Information Management and Technology Division	11,900	13,112	14,379
00.09	Program Evaluation and Methodology Division	5,446	5,754	6,337
00.10	Office of the Chief Economist	927	980	1,071
00.11	Office of the General Counsel	13,389	14,621	16,005
00.12	Office of Special Investigations	2,231	3,270	3,562
00.13	Regional and Overseas Offices	100,813	110,434	121,849
00.14	Mission Support	95,863	108,362	125,922
00.91	Total direct program	352,384	393,077	448,001
01.01	Reimbursable program	2,104	6,515	6,813
02.01	Capital investment	11,056	16,170	45,442
10.00	Total obligations	365,544	415,762	500,256

Financing:				
25.00	Unobligated balance lapsing	221		
39.00	Budget authority (gross)	365,765	415,762	500,256
Budget authority:				
Current:				
40.00	Appropriation	358,097	413,215	489,475
40.20	Appropriation (special fund)	5,564		
40.75	Reduction pursuant to P.L. 101-520		-3,968	
43.00	Appropriation (adjusted)	363,661	409,247	489,475
Permanent:				
65.00	Advance appropriation			3,968
68.00	Spending authority from offsetting collections	6,511	10,982	11,280
68.65	Portion not available for obligation (limitation on obligations)	-4,407	-4,467	-4,467
68.90	Spending authority from offsetting collections (adjusted)	2,104	6,515	6,813
Relation of obligations to outlays:				
71.00	Total obligations	365,544	415,762	500,256
72.10	Receivables in excess of obligations, start of year		-4,407	-4,467
72.40	Obligated balance, start of year	47,529	48,163	68,418
74.10	Receivables in excess of obligations, end of year	4,407	4,467	4,467
74.40	Obligated balance, end of year	-48,163	-68,418	-86,499
77.00	Adjustments in expired accounts	-552		
87.00	Outlays (gross)	368,765	395,567	482,175
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-6,511	-10,982	-11,280
88.90	Total, offsetting collections	-6,511	-10,982	-11,280
89.00	Budget authority (net)	359,254	404,780	488,976
90.00	Outlays (net)	362,254	384,585	470,895
Balance of budgetary resources unavailable for obligation, end of year				
		4,407	4,467	4,467

The General Accounting Office's mission is to improve government operations by providing timely and reliable information and advice to Congress, by determining the legality of public expenditures, and by providing guidance on financial management matters.

Object Classification (in thousands of dollars)

Identification code	05-0107-0-1-801	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	226,501	246,079	274,897
11.3	Other than full-time permanent	3,035	3,698	4,107
11.5	Other personnel compensation	3,784	4,701	5,896
11.9	Total personnel compensation	233,320	254,478	284,900
12.1	Civilian personnel benefits	39,411	46,297	54,808
13.0	Benefits for former personnel	184	209	230
21.0	Travel and transportation of persons	17,758	20,401	23,375
22.0	Transportation of things	385	813	1,066
23.1	Rental payments to GSA	13,886	18,044	21,853
23.2	Rental payments to others	1,851	1,094	964
23.3	Communications, utilities, and miscellaneous charges	6,289	6,305	6,132
24.0	Printing and reproduction	3,417	3,734	4,292
25.0	Other services	32,806	39,831	49,593
26.0	Supplies and materials	2,388	2,654	3,197
31.0	Equipment	6,096	12,007	26,977
32.0	Land and structures	5,627	9,260	22,229
42.0	Insurance claims and indemnities	22	35	40
99.0	Subtotal, direct obligations	363,440	415,162	499,656
99.0	Reimbursable obligations	2,104	600	600
99.9	Total obligations	365,544	415,762	500,256

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	5,077	5,100	5,200
Full-time equivalent of overtime and holiday hours	6	7	7

CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code	05-8269-0-7-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)		6	7
Financing:				
60.05	Budget authority (appropriation) (indefinite)		6	7
Relation of obligations to outlays:				
71.00	Total obligations (object class 25.0)		6	7
90.00	Outlays		6	7

Contributions are made by the member countries as part of their annual dues for the planning, administering, receiving, sponsoring, and other expenses of the International Congress of Supreme Audit Institutions (INCOSAD).

UNITED STATES TAX COURT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, including contract reporting and other services as authorized by 5 U.S.C. 3109; ~~["\$31,598,000"]~~ *\$33,050,000*: *Provided*, That travel expenses of the judges shall be paid upon the written certificate of the judge. (*Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	23-0100-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	26,173	31,598	33,050
Financing:				
17.00	Recovery of prior year obligations	-1,055		
25.00	Unobligated balance lapsing	3,002		
40.00	Budget authority (appropriation)	28,120	31,598	33,050
Relation of obligations to outlays:				
71.00	Total obligations	26,173	31,598	33,050
72.40	Obligated balance, start of year	5,361	4,052	4,000
74.40	Obligated balance, end of year	-4,052	-4,000	-4,000
78.00	Adjustments in unexpired accounts	-1,055		
90.00	Outlays	26,428	31,650	33,050

The U.S. Tax Court hears and decides cases involving deficiencies in Federal income, estate and gift taxes and in excise taxes relating to public charities, private foundations, qualified pension plans, and real estate investment trusts. The Tax Court also renders declaratory judgments regarding the qualification or continuing qualification (including revocation of rulings on the exemptions) of retirement plans.

The Tax Court has jurisdiction to render declaratory judgments with respect to exempt organization status determinations pursuant to section 501(c)(3), Internal Revenue Code, and to enter declaratory judgments on the tax treatment of interest on proposed issues of governmental obligations. In addition, the court has jurisdiction over actions to restrain disclosure and to obtain additional disclosure with respect to public inspection of written determinations issued by the Internal Revenue Service, and actions to compel the disclosure of the identity of third-party contacts relating to written determinations made by the Internal Revenue Service.

The Tax Court has jurisdiction to restrain the premature assessment and collection of any tax that is the subject of a petition before the Court, to review post-petition jeopardy levies and jeopardy assessments, to review Internal Revenue

Service determinations to sell property seized pursuant to a jeopardy assessment, and to award administrative and litigation costs.

For 1992, the court proposes a trial program of 400 weeks consisting of 275 weeks of regular trial sessions and 125 weeks of small tax case sessions. Trials are held in approximately 80 cities throughout the United States.

Statistics on the actual and estimated number of cases before the court are presented in the following tabulation:

	1990 actual	1991 est.	1992 est.
Pending, beginning year	59,194	51,708	47,708
Docketed during year	28,507	31,000	31,000
Reopened during year	332	350	350
Disposed of during year	36,325	35,350	35,350
Pending, end of year	51,708	47,708	43,708

Object Classification (in thousands of dollars)

Identification code	23-0100-0-1-752	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	12,638	14,406	14,869
11.3	Other than full-time permanent	80	82	82
11.5	Other personnel compensation	21	25	25
11.9	Total personnel compensation	12,739	14,513	14,976
12.1	Civilian personnel benefits	2,277	2,826	2,830
13.0	Benefits for former personnel	806	1,140	1,221
21.0	Travel and transportation of persons	592	1,000	1,000
22.0	Transportation of things	67	118	118
23.1	Rental payments to GSA	5,660	6,330	6,834
23.2	Rental payments to others	660	770	770
24.0	Printing and reproduction	222	243	243
25.0	Other services	2,179	3,122	3,122
26.0	Supplies and materials	545	829	829
31.0	Equipment	426	707	1,107
99.9	Total obligations	26,173	31,598	33,050

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	326	350	350
Full-time equivalent of overtime and holiday hours	3	3	3

TAX COURT INDEPENDENT COUNSEL

Program and Financing (in thousands of dollars)

Identification code	23-5023-0-2-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	10	10	10
Financing:				
17.00	Recovery of prior year obligations	-33		
21.40	Unobligated balance available, start of year	-280	-309	-309
24.40	Unobligated balance available, end of year	309	309	309
60.25	Budget authority (appropriation) (special fund, indefinite)	6	10	10
Relation of obligations to outlays:				
71.00	Total obligations	10	10	10
72.40	Obligated balance, start of year	74		
78.00	Adjustments in unexpired accounts	-33		
90.00	Outlays	50	10	10

This fund is established pursuant to 26 U.S.C. 7475. The fund is used by the Tax Court to employ independent counsel to pursue disciplinary matters involving practitioners admitted to practice before the Court.

General and special funds—Continued

TAX COURT INDEPENDENT COUNSEL—Continued

Trust Funds

TAX COURT JUDGES SURVIVORS ANNUITY FUND

Program and Financing (in thousands of dollars)

Identification code	23-8115-0-7-602	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 42.0).....	130	130	130
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	-1	-2	-2
21.41	U.S. securities: Par value.....	-2,973	-3,353	-3,620
Unobligated balance available, end of year:				
24.40	Treasury balance.....	2	2	2
24.41	U.S. securities: Par value.....	3,353	3,620	3,909
60.05	Budget authority (appropriation) (indefinite)....	510	398	419
Relation of obligations to outlays:				
71.00	Total obligations.....	130	130	130
90.00	Outlays.....	130	130	130

This fund, established pursuant to 26 U.S.C. 7448, is used to pay survivorship benefits to eligible surviving spouses and dependent children of deceased judges of the U.S. Tax Court. Participating judges pay 3.5 percent of their salaries or retired pay into the fund to cover creditable service for which payment is required. Additional funds, as are needed, are provided through the annual appropriation to the U.S. Tax Court.

On September 30, 1990, 26 judges of the court were participating in the fund, and 5 eligible widows were receiving survivorship annuity payments.

OTHER LEGISLATIVE BRANCH AGENCIES

Federal Funds

General and special funds:

NATIONAL COMMISSION ON ACQUIRED IMMUNE DEFICIENCY SYNDROME

For expenses necessary for the National Commission on Acquired Immune Deficiency Syndrome as authorized by subtitle D of title II of Public Law 100-607, \$3,000,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	09-1300-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	997	2,928	3,000
Financing:				
25.00	Unobligated balance lapsing.....	3		
39.00	Budget authority.....	1,000	2,928	3,000
Budget authority:				
40.00	Appropriation.....	1,000	3,000	3,000
40.75	Reduction pursuant to P.L. 101-517.....		-72	
43.00	Appropriation (adjusted).....	1,000	2,928	3,000
Relation of obligations to outlays:				
71.00	Total obligations.....	997	2,928	3,000
72.40	Obligated balance, start of year.....		178	683
74.40	Obligated balance, end of year.....	-178	-683	-700
90.00	Outlays.....	819	2,423	2,983

The National Commission on Acquired Immune Deficiency Syndrome (AIDS) will promote the development of a national AIDS policy by studying issues related to AIDS and making

recommendations for a consistent national policy concerning AIDS.

Object Classification (in thousands of dollars)

Identification code	09-1300-0-1-801	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	364	894	944
11.3	Other than full-time permanent.....	83	400	400
11.9	Total personnel compensation.....	447	1,294	1,344
12.1	Civilian personnel benefits.....	98	206	210
21.0	Travel and transportation of persons.....	143	701	701
23.1	Rental payments to GSA.....	70	150	150
23.3	Communications, utilities, and miscellaneous charges.....	33	100	100
24.0	Printing and reproduction.....	17	90	90
25.0	Other services.....	115	251	269
26.0	Supplies and materials.....	45	86	86
31.0	Equipment.....	29	50	50
99.9	Total obligations.....	997	2,928	3,000

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	9	15	15
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COMMISSION ON SECURITY AND COOPERATION IN EUROPE

SALARIES AND EXPENSES

For necessary expenses of the Commission on Security and Cooperation in Europe, as authorized by Public Law 94-304, [\$991,000] \$1,075,000, to remain available until expended as authorized by section 3 of Public Law 99-7. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	09-0110-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	835	991	1,093
Financing:				
21.40	Unobligated balance available, start of year.....	-14	-18	-18
24.40	Unobligated balance available, end of year.....	18	18	
40.00	Budget authority (appropriation).....	839	991	1,075
Relation of obligations to outlays:				
71.00	Total obligations.....	835	991	1,093
72.40	Obligated balance, start of year.....	62	58	66
74.40	Obligated balance, end of year.....	-58	-66	-75
90.00	Outlays.....	839	983	1,084

The Commission on Security and Cooperation in Europe is authorized and directed to monitor the acts of the signatories which reflect compliance with or violation of the articles of the Final Act of the Conference on Security and Cooperation in Europe, with particular regard to the provisions relating to Cooperation in Humanitarian Fields. The law establishing the Commission on Security and Cooperation in Europe also mandated it to monitor and encourage U.S. Government and private activities designed to expand East-West trade and the exchange of people and ideas. The Commission will receive semiannual reports from the President on the signatories' compliance with the Final Act and on U.S. activities in trade and cultural/humanitarian exchange and it will itself make advisory reports to the Congress on the progress of implementation.

The Commission is made up of nine Senators, nine Members of the House of Representatives and one Commissioner each from the Departments of State, Defense, and Commerce.

Object Classification (in thousands of dollars)

Identification code	09-0110-0-1-801	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	528	641	721
	Total personnel compensation.....	528	641	721
12.1	Civilian personnel benefits.....	148	181	200
21.0	Travel and transportation of persons.....	10	10	10
23.3	Communications, utilities, and miscellaneous charges.....	13	20	22
24.0	Printing and reproduction.....	2	3	3
25.0	Other services.....	123	120	105
26.0	Supplies and materials.....	10	15	30
31.0	Equipment.....	1	1	2
99.9	Total obligations.....	835	991	1,093

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	15	15	15
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[NATIONAL COMMISSION ON CHILDREN]

Federal Funds

General and special funds:

[For necessary expenses of the National Commission on Children established by section 9136 of the Omnibus Reconciliation Act of 1987, Public Law 100-203 as amended, \$1,100,000, which shall remain available until expended.] (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	09-1050-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	1,217	1,632	.....
Financing:				
17.00	Recovery of prior year obligations.....	—13	.....	.....
21.40	Unobligated balance available, start of year.....	—434	—559	.....
24.40	Unobligated balance available, end of year.....	559	.....	.....
39.00	Budget authority.....	1,329	1,073	.....
Budget authority:				
40.00	Appropriation.....	1,329	1,100	.....
40.75	Reduction pursuant to P.L. 101-517.....	.....	—27	.....
43.00	Appropriation (adjusted).....	1,329	1,073	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	1,217	1,632	.....
72.40	Obligated balance, start of year.....	92	88	.....
74.40	Obligated balance, end of year.....	—88	.....	.....
78.00	Adjustments in unexpired accounts.....	—13	.....	.....
90.00	Outlays.....	1,209	1,720	.....

The National Commission on Children was authorized by section 9136 of Public Law 100-203, the Omnibus Budget Reconciliation Act of 1987. The bipartisan commission is directed to study problems of children and to make recommendations to the President and Congress in the areas of health, education, social services, income security, and tax policy. The final report of the 36-member commission is due by March 31, 1991.

Object Classification (in thousands of dollars)

Identification code	09-1050-0-1-801	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	452	380	.....
11.3	Other than full-time permanent.....	27	70	.....
11.5	Other personnel compensation.....	2	90	.....
11.9	Total personnel compensation.....	481	540	.....
12.1	Civilian personnel benefits.....	105	90	.....
21.0	Travel and transportation of persons.....	151	220	.....

23.1	Rental payments to GSA.....	52	40	.....
23.3	Communications, utilities, and miscellaneous charges.....	73	137	.....
24.0	Printing and reproduction.....	128	400	.....
25.0	Other services.....	157	153	.....
26.0	Supplies and materials.....	29	25
31.0	Equipment.....	41	27

99.9	Total obligations.....	1,217	1,632
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Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	12	8
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INTERNATIONAL CONFERENCES AND CONTINGENCIES

Federal Funds

General and special funds:

HOUSE AND SENATE EXPENSES

Program and Financing (in thousands of dollars)

Identification code	09-0500-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	335	440	440
Financing:				
60.00	Budget authority (appropriation) (section 101(a), P.L. 100-202).....	335	440	440
Relation of obligations to outlays:				
71.00	Total obligations.....	335	440	440
90.00	Outlays.....	335	440	440

This account provides funds to cover the expenses of House and Senate participants in international meetings.

COPYRIGHT ROYALTY TRIBUNAL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Copyright Royalty Tribunal, [\$845,000] \$865,000, of which [\$718,000] \$735,000 shall be derived by collections from the appropriation "Payments to Copyright Owners" for the reasonable costs incurred in proceedings involving distribution of royalty fees as provided by 17 U.S.C. 807. (*17 U.S.C. 801-810; Legislative Branch Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	09-0310-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	674	845	865
Financing:				
39.00	Budget authority.....	674	845	865
Budget authority:				
Current:				
40.00	Appropriation.....	101	127	130
Permanent:				
68.00	Spending authority from offsetting collections.....	573	718	735
Relation of obligations to outlays:				
71.00	Total obligations.....	674	845	865
72.40	Obligated balance, start of year.....	101	107	118
74.40	Obligated balance, end of year.....	—107	—118	—121
87.00	Outlays (gross).....	669	834	862
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—573	—718	—735
88.90	Total, offsetting collections.....	—573	—718	—735

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	09-0310-0-1-376	1990 actual	1991 est.	1992 est.
89.00	Budget authority (net)	101	127	130
90.00	Outlays (net)	96	116	127

Under Public Law 94-553, the general revision of the copyright law, an independent Copyright Royalty Tribunal was created in the Legislative Branch. The Tribunal is composed of three commissioners appointed by the President with the advice and consent of the Senate for staggered terms of 7 years each.

The Tribunal's statutory responsibilities are: (a) to make determinations concerning copyright royalty rates (1) in the area of cable television (17 U.S.C. 111), (2) for phonorecords (17 U.S.C. 115), (3) for coin-operated phonorecord players (jukeboxes) (17 U.S.C. 116), and (4) for non-commercial broadcasting (17 U.S.C. 118); and (b) to distribute cable television, satellite carrier and jukebox royalties deposited with the Register of Copyrights (17 U.S.C. 111, 17 U.S.C. 116, and 17 U.S.C. 119).

Object Classification (in thousands of dollars)

Identification code	09-0310-0-1-376	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	436	534	549
12.1	Civilian personnel benefits	82	96	121
21.0	Travel and transportation of persons	1	3	1
23.1	Rental payments to GSA	94	104	109
23.3	Communications, utilities, and miscellaneous charges	6	6	6
24.0	Printing and reproduction	14	25	20
25.0	Other services	32	60	52
26.0	Supplies and materials	2	3	3
31.0	Equipment	7	14	4
99.9	Total obligations	674	845	865

Personnel Summary

Total compensable workyears: Full-time equivalent employment	7	7	7
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PROSPECTIVE PAYMENT ASSESSMENT COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out section 1886(e) of the Social Security Act, ["\$3,971,000"] \$4,210,000, to be transferred to this appropriation from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	95-3400-0-1-551	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	3,323	3,875	4,210
Financing:				
25.00	Unobligated balance lapsing	546		
68.00	Spending authority from offsetting collections	3,869	3,875	4,210
Relation of obligations to outlays:				
71.00	Total obligations	3,323	3,875	4,210
72.40	Obligated balance, start of year	1,149	997	1,138
74.40	Obligated balance, end of year	-997	-1,138	-1,249
77.00	Adjustments in expired accounts	-203		

87.00	Outlays (gross)	3,272	3,734	4,099
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Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00	Federal funds	-3,869	-3,875	-4,210
88.90	Total, offsetting collections	-3,869	-3,875	-4,210
89.00	Budget authority (net)			
90.00	Outlays (net)	-597	-141	-111

The Prospective Payment Assessment Commission was authorized by Public Law 98-21, section 1886(e) of the Social Security Act Amendments of 1983, to advise and assist the Secretary of the Department of Health and Human Services and Congress on maintaining and updating the new Medicare prospective payment system. The Commission will provide independent expertise and experience in the fields of health delivery, financing, and research.

Object Classification (in thousands of dollars)

Identification code	95-3400-0-1-551	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	1,030	1,268	1,390
11.3	Other than full-time permanent	84	110	135
11.9	Total personnel compensation	1,114	1,378	1,525
12.1	Civilian personnel benefits	259	305	327
21.0	Travel and transportation of persons	88	103	114
23.1	Rental payments to GSA	150	157	174
23.3	Communications, utilities, and miscellaneous charges	431	492	515
24.0	Printing and reproduction	75	80	84
25.0	Other services	1,163	1,310	1,418
26.0	Supplies and materials	23	30	33
31.0	Equipment	20	20	20
99.9	Total obligations	3,323	3,875	4,210

Personnel Summary

Total compensable workyears: Full-time equivalent employment	22	28	28
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PHYSICIAN PAYMENT REVIEW COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out section 1845(a) of the Social Security Act, ["\$3,871,000"] \$4,495,000, to be transferred to this appropriation from the Federal Supplementary Medical Insurance Trust Fund. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	95-1000-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	3,806	3,778	4,495
Financing:				
39.00	Budget authority	3,806	3,778	4,495
68.00	Budget authority (gross): Spending authority from offsetting collections	3,806	3,778	4,495
Relation of obligations to outlays:				
71.00	Total obligations	3,806	3,778	4,495
72.40	Obligated balance, start of year	658	1,258	1,406
74.40	Obligated balance, end of year	-1,258	-1,406	-1,649
77.00	Adjustments in expired accounts	9		
87.00	Outlays (gross)	3,215	3,630	4,252
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-3,806	-3,778	-4,495

88.90	Total, offsetting collections	-3,806	-3,778	-4,495
89.00	Budget authority (net)			
90.00	Outlays (net)	-591	-148	-243

The Physician Payment Review Commission was authorized by the Consolidated Budget Reconciliation Act of 1985 (Public Law 99-272) as an independent legislative agency established to advise Congress and the Secretary of Health and Human Services on matters related to Medicare physician reimbursement. The Commission, whose 13 members are appointed by the Office of Technology Assessment, is required to report to Congress each year on methods of adjusting levels of reasonable physician charges, setting physician payment rates, and making payments for physician services.

Object Classification (in thousands of dollars)

Identification code	95-1000-0-1-801	1990 actual	1991 est.	1992 est.
	Personnel compensation:			
11.1	Full-time permanent	931	1,200	1,450
11.3	Other than full-time permanent	84	128	130
11.8	Special personal services payments	141		
11.9	Total personnel compensation	1,156	1,328	1,580
12.1	Civilian personnel benefits	276	325	410
21.0	Travel and transportation of persons	84	125	130
23.1	Rental payments to GSA	135	140	145
23.3	Communications, utilities, and miscellaneous charges	941	612	972
24.0	Printing and reproduction	85	80	84
25.0	Other services	1,079	1,105	1,105
26.0	Supplies and materials	38	40	43
31.0	Equipment	12	23	26
99.9	Total obligations	3,806	3,778	4,495

Personnel Summary

Total compensable workyears: Full-time equivalent employment	20	28	28
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PRESCRIPTION DRUG PAYMENT REVIEW COMMISSION
Federal Funds

General and special funds:**Program and Financing** (in thousands of dollars)

Identification code	95-1001-0-1-801	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations	62		
	Financing:			
21.40	Unobligated balance available, start of year	-250		
25.00	Unobligated balance lapsing	188		
39.00	Budget authority			
	Relation of obligations to outlays:			
71.00	Total obligations	62		
72.40	Obligated balance, start of year	250		
90.00	Outlays (net)	312		

Object Classification (in thousands of dollars)

Identification code	95-1001-0-1-801	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	38		
12.1	Civilian personnel benefits	7		
21.0	Travel and transportation of persons	5		
25.0	Other services	12		
99.9	Total obligations	62		

Personnel Summary

Total compensable workyears: Full-time equivalent employment	1		
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COMMISSION ON RAILROAD RETIREMENT REFORM**Program and Financing** (in thousands of dollars)

Identification code	48-0850-0-1-801	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations	639	111	
	Financing:			
17.00	Recovery of prior year obligations	-10		
21.40	Unobligated balance available, start of year	-740	-111	
24.40	Unobligated balance available, end of year	111		
39.00	Budget authority			
	Relation of obligations to outlays:			
71.00	Total obligations	639	111	
72.40	Obligated balance, start of year	39	58	
74.40	Obligated balance, end of year	-58		
78.00	Adjustments in unexpired accounts	-10		
90.00	Outlays	610	169	

The Commission on Railroad Retirement Reform, authorized by section 9033 of the Omnibus Budget Reconciliation Act of 1987, submitted its final report to Congress on October 31, 1990.

Object Classification (in thousands of dollars)

Identification code	48-0850-0-1-801	1990 actual	1991 est.	1992 est.
	Personnel compensation:			
11.1	Full-time permanent	271	25	
11.5	Other personnel compensation	26	20	
11.9	Total personnel compensation	297	45	
12.1	Civilian personnel benefits	51	10	
21.0	Travel and transportation of persons	23	10	
23.1	Rental payments to GSA	41	5	
23.3	Communications, utilities, and miscellaneous charges	9	2	
24.0	Printing and reproduction	37	20	
25.0	Other services	169	19	
26.0	Supplies and materials	6		
31.0	Equipment	6		
99.9	Total obligations	639	111	

Personnel Summary

Total compensable workyears: Full-time equivalent employment	4	1	
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**BIOMEDICAL ETHICS BOARD AND BIOMEDICAL ETHICS ADVISORY
COMMITTEE**

Federal Funds**General and special funds:****Program and Financing** (in thousands of dollars)

Identification code	09-0400-0-1-801	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations			
	Financing:			
25.00	Unobligated balance lapsing	590		
40.00	Budget authority (appropriation)	590		
	Relation of obligations to outlays:			
71.00	Total obligations			
72.40	Obligated balance, start of year	14		
77.00	Adjustments in expired accounts	6		
90.00	Outlays	20		

UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE

Federal Funds

General and special funds:

Program and Financing (in thousands of dollars)

Identification code	09-1100-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	893	63	.....
Financing				
21.40	Unobligated balance available, start of year	-538	-112	.....
24.40	Unobligated balance available, end of year	112	.....	.....
25.00	Unobligated balance lapsing .....	.....	49	.....
40.00	Budget authority (appropriation)	467	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations	893	63	.....
72.40	Obligated balance, start of year	206	32	.....
74.40	Obligated balance, end of year	-32	.....	.....
90.00	Outlays	1,067	95	.....

The Commission was established by the Medicare Catastrophic Coverage Act of 1988 to study and make recommendations to Congress regarding comprehensive long-term care services and comprehensive health care for the elderly and disabled, and comprehensive health care services for all individuals in the United States.

Object Classification (in thousands of dollars)

Identification code	09-1100-0-1-801	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	520	27	.....
12.1	Civilian personnel benefits	117	5	.....
21.0	Travel and transportation of persons	42	1	.....
23.3	Communications, utilities, and miscellaneous charges	41	8	.....
25.0	Other services	155	21	.....
26.0	Supplies and materials	18	1	.....
99.9	Total obligations	893	63	.....

Personnel Summary

Total compensable workyears: Full-time equivalent employment	10	1
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GIFTS AND DONATIONS, NATIONAL COMMISSION ON CHILDREN

Program and Financing (in thousands of dollars)

Identification code	09-8270-0-7-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	39	36	.....
Financing:				
21.40	Unobligated balance available, start of year .....	.....	-36	.....
24.40	Unobligated balance available, end of year	36	.....	.....
40.00	Budget authority (appropriation)	75	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations	39	36	.....
72.40	Obligated balance, start of year .....	.....	39	.....
74.40	Obligated balance, end of year	-39	.....	.....
90.00	Outlays .....	.....	75	.....

OFFICE OF TECHNOLOGY ASSESSMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For salaries and expenses necessary to carry out the provisions of the Technology Assessment Act of 1972 (Public Law 92-484), including official representation and reception expenses (not to exceed \$3,500 from the Trust Fund), to be expended on the certification of the Director of the Office of Technology Assessment, expenses incurred in administering an employee incentive awards program (not to exceed \$1,800), rental of space in the District of Columbia, and those necessary to carry out the duties of the Director of the Office of Technology Assessment under 42 U.S.C. 1395ww, and 42 U.S.C. 1395w-1, [\$19,557,000] \$22,030,000: *Provided*, That none of the funds in this Act shall be available for salaries or expenses of any employee of the Office of Technology Assessment in excess of [143] 150 staff employees: *Provided further*, That no part of this appropriation shall be available for assessments or activities not initiated and approved in accordance with section 3(d) of Public Law 92-484, except that funds shall be available for the assessment required by Public Law 96-151: *Provided further*, That none of the funds in this Act shall be available for salaries or expenses of employees of the Office of Technology Assessment in connection with any reimbursable study for which funds are provided from sources other than appropriations made under this Act, or be available for any other administrative expenses incurred by the Office of Technology Assessment in carrying out such a study. (*Congressional Operations Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	09-0700-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	18,325	19,557	22,030
Financing:				
25.00	Unobligated balance lapsing	51	.....	.....
40.00	Budget authority (appropriation)	18,376	19,557	22,030
Relation of obligations to outlays:				
71.00	Total obligations	18,325	19,557	22,030
72.40	Obligated balance, start of year	3,852	3,966	2,738
74.40	Obligated balance, end of year	-3,966	-2,738	-3,084
77.00	Adjustments in expired accounts	116	.....	.....
90.00	Outlays	18,327	20,785	21,684

The Congressional Office of Technology Assessment was created by Public Law 92-484 to equip Congress with new and effective means for securing competent, unbiased information concerning the physical, biological, economic, social, and political effects of technological applications; and to serve as an aid in the legislative assessment of matters pending before Congress, particularly in those instances where the Federal Government may be called upon to consider support for, or management or regulation of, technological applications.

Object Classification (in thousands of dollars)

Identification code	09-0700-0-1-801	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	7,320	8,222	9,417
11.3	Other than full-time permanent	1,943	1,789	1,946
11.9	Total personnel compensation	9,263	10,011	11,363
12.1	Civilian personnel benefits	1,728	2,024	2,292
13.0	Benefits for former personnel	5	4	11
21.0	Travel and transportation of persons	310	341	387
22.0	Transportation of things	107	116	121
23.2	Rental payments to others	1,743	1,900	1,990
23.3	Communications, utilities, and miscellaneous charges	273	297	321
24.0	Printing and reproduction	578	501	531
25.0	Other services	3,403	3,795	4,020
26.0	Supplies and materials	314	296	313
31.0	Equipment	601	272	681
99.9	Total obligations	18,325	19,557	22,030

Personnel Summary

Total compensable workyears: Full-time equivalent employment	142	142	149
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Trust Funds**CONTRIBUTIONS AND DONATIONS****Program and Financing (in thousands of dollars)**

Identification code 09-8094-0-7-801	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	2	4	4
Financing:			
21.40 Unobligated balance available, start of year	—18	—19	—19
24.40 Unobligated balance available, end of year	19	19	19
60.05 Budget authority (appropriation) (indefinite) ..	3	4	4
Relation of obligations to outlays:			
71.00 Obligations incurred, net	2	4	4
90.00 Outlays	2	4	4

Contributions and donations are used in furtherance of the general purposes of the Technology Assessment Act of 1972 (Public Law 92-484; 2 U.S.C. 475(a)(5)).

BOTANIC GARDEN**SALARIES AND EXPENSES**

For all necessary expenses for the maintenance, care and operation of the Botanic Garden and the nurseries, buildings, grounds, and collections; purchase and exchange, maintenance, repair, and operation of a passenger motor vehicle; all under the direction of the Joint Committee on the Library, **[\$3,519,000] \$12,148,000**, of which **[\$244,000] \$9,218,000** shall remain available until expended **[**: *Provided*, That, hereafter, all appropriations made on account of the Botanic Garden shall be disbursed for that purpose in the same manner as other appropriations under the control of the Architect of the Capitol $\bigr]$. (5 U.S.C. 5307, 5341-5344, 5346, 5349; 40 U.S.C. 166a-1, 216, 216b; 102 Stat. 2183; *Legislative Branch Appropriations Act, 1991*.)

Program and Financing (in thousands of dollars)

Identification code 09-0200-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations	2,577	3,509	11,201
Financing:			
21.40 Unobligated balance available, start of year	—70	—61	—71
24.40 Unobligated balance available, end of year	61	71	1,018
25.00 Unobligated balance lapsing	22		
40.00 Budget authority (appropriation)	2,590	3,519	12,148
Relation of obligations to outlays:			
71.00 Total obligations	2,577	3,509	11,201
72.40 Obligated balance, start of year	519	614	328
74.40 Obligated balance, end of year	—614	—328	—6,393
77.00 Adjustments in expired accounts	—7		
90.00 Outlays	2,475	3,795	5,136

Note.—Of the total amount requested for fiscal year 1992, \$9,000,000 is for major renovations of the Botanic Garden Conservatory.

Object Classification (in thousands of dollars)

Identification code 09-0200-0-1-801	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent	1,426	1,614	1,696
11.3 Other than full-time permanent	20	10	10
11.5 Other personnel compensation	272	304	321
11.9 Total personnel compensation	1,718	1,928	2,027

21.1 Civilian personnel benefits	354	406	463
21.0 Travel and transportation of persons	1		
23.2 Rental payments to others	3	5	5
25.0 Other services	105	851	8,388
26.0 Supplies and materials	88	78	82
31.0 Equipment	304	232	227
32.0 Land and structures	4	9	9
99.9 Total obligations	2,577	3,509	11,201

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	57	56	56
Full-time equivalent of overtime and holiday hours	6	6	6

NATIONAL GARDEN: GIFTS AND DONATIONS**Program and Financing (in thousands of dollars)**

Identification code 09-8292-0-7-801	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 25.0)		250	750
Financing:			
60.05 Budget authority (appropriation) (indefinite)		250	750
Relation of obligations to outlays:			
71.00 Total obligations		250	750
90.00 Outlays		250	750

Pursuant to 40 U.S.C. 216c, the Architect of the Capitol, subject to the direction of the Joint Committee on the Library, is authorized to—

(1) construct a National Garden demonstrating the diversity of plants, including the rose, our national flower, to be located between Maryland and Independence Avenues, S.W., and extending from the United States Botanic Garden Conservatory to Third Street, S.W., in the District of Columbia; and

(2) accept gifts, including money, plants, volunteer time, planning, construction and installation expenses, assistance and implements, and garden structures, on behalf of the United States Botanic Garden for the purpose of constructing the National Garden described in paragraph (1).

DWIGHT DAVID EISENHOWER CENTENNIAL COMMISSION**Federal Funds****General and special funds:****EXPENSES****Program and Financing (in thousands of dollars)**

Identification code 76-1700-0-1-801	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations	25	20	
Financing:			
21.40 Unobligated balance available, start of year	—45	—20	
24.40 Unobligated balance available, end of year	20		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	25	20	
90.00 Outlays	25	20	

In cooperation with the Eisenhower World Affairs Institute in the District of Columbia, the Eisenhower Foundation in Abilene, Kansas, and such other public or private entities as the Commission considers appropriate, the Commission

General and special funds—Continued

DWIGHT DAVID EISENHOWER CENTENNIAL COMMISSION—Continued
EXPENSES—Continued

planned and coordinated observances and activities which marked the 100th anniversary of the birth of Dwight David Eisenhower on October 14, 1990. The Commission's final report will be issued in March 1991.

Object Classification (in thousands of dollars)

Identification code	76-1700-0-1-801	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons.....	2	2	
23.1	Rental payments to GSA.....	1	1	
23.3	Communications, utilities, and miscellaneous charges.....	2	2	
24.0	Printing and reproduction.....	9	14	
25.0	Other services.....	11	1	
99.9	Total obligations.....	25	20	

U.S. CAPITOL PRESERVATION COMMISSION

Trust Funds

CAPITOL PRESERVATION COMMISSION TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	09-8300-0-7-801	1990 actual	1991 est.	1992 est.
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	-7	-5	
21.41	U.S. securities: Par value.....	-11,885	-16,905	-18,263
Unobligated balance available, end of year:				
24.40	Treasury balance.....	5		
24.41	U.S. securities: Par value.....	16,905	18,263	19,724
60.05	Budget authority (appropriation) (indefinite)....	5,018	1,353	1,461
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

JOHN C. STENNIS CENTER FOR PUBLIC
SERVICE TRAINING AND DEVELOPMENT

Trust Funds

JOHN C. STENNIS CENTER FOR PUBLIC SERVICE DEVELOPMENT

Program and Financing (in thousands of dollars)

Identification code	09-8275-0-7-801	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	578	600	626
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	-116	-132	-132
21.41	U.S. securities: Par value.....	-7,665	-7,769	-7,769
Unobligated balance available, end of year:				
24.40	Treasury balance.....	132	132	132
24.41	U.S. securities: Par value.....	7,769	7,769	7,769
60.05	Budget authority (appropriation) (indefinite)....	698	600	626
Relation of obligations to outlays:				
71.00	Total obligations.....	578	600	626
72.10	Receivables in excess of obligations, start of year.....	-115		
72.40	Obligated balance, start of year.....	261	131	138
74.40	Obligated balance, end of year.....	-131	-138	-144
90.00	Outlays.....	593	593	620

The principal for this fund was established by the transfer of \$7,500,000 from the appropriation "Payment to the John C. Stennis Center".

Object Classification (in thousands of dollars)

Identification code	09-8275-0-7-801	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	207	213	223
11.3	Other than full-time permanent.....	11	11	11
11.9	Total personnel compensation.....	218	224	234
12.1	Civilian personnel benefits.....	40	41	42
21.0	Travel and transportation of persons.....	22	23	24
23.3	Communications, utilities, and miscellaneous charges.....	35	36	38
24.0	Printing and reproduction.....	7	7	7
25.0	Other services.....	90	95	99
26.0	Supplies and materials.....	6	6	6
31.0	Equipment.....	11	11	11
41.0	Grants, subsidies, and contributions.....	149	157	165
99.9	Total obligations.....	578	600	626

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	5	5	5
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TITLE III—GENERAL PROVISIONS

SEC. 301. No part of the funds appropriated in this Act shall be used for the maintenance or care of private vehicles, except for emergency assistance and cleaning as may be provided under regulations relating to parking facilities for the House of Representatives issued by the Committee on House Administration and for the Senate issued by the Committee on Rules and Administration.

SEC. 302. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 303. Whenever any office or position not specifically established by the Legislative Pay Act of 1929 is appropriated for herein or whenever the rate of compensation or designation of any position appropriated for herein is different from that specifically established for such position by such Act, the rate of compensation and the designation of the position, or either, appropriated for or provided herein, shall be the permanent law with respect thereto: *Provided*, That the provisions herein for the various items of official expenses of Members, officers, and committees of the Senate and House, and clerk hire for Senators and Members shall be the permanent law with respect thereto.

SEC. 304. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 305. (a) The Architect of the Capitol, in consultation with the heads of the agencies of the legislative branch, shall develop an overall plan for satisfying the telecommunications requirements of such agencies, using a common system architecture for maximum interconnection capability and engineering compatibility. The plan shall be subject to joint approval by the Committee on House Administration of the House of Representatives and the Committee on Rules and Administration of the Senate, and, upon approval, shall be communicated to the Committee on Appropriations of the House of Representatives and the Committee on Appropriations of the Senate. No part of any appropriation in this Act or any other Act shall be used for acquisition of any new or expanded telecommunications system for an agency of the legislative branch, unless, as determined by the Architect of the Capitol, the acquisition is in conformance with the plan, as approved.

(b) As used in this section—

(1) the term "agency of the legislative branch" means, the Office of the Architect of the Capitol, the Botanic Garden, the General Accounting Office, the Government Printing Office, the Library of

Congress, the Office of Technology Assessment, and the Congressional Budget Office; and

(2) the term “telecommunications system” means an electronic system for voice, data, or image communication, including any associated cable and switching equipment.

[SEC. 306. (a) Hereafter, notwithstanding any other provision of law, any agency of the legislative branch is authorized to use telecommunications systems and services provided by the Architect of the Capitol or the House of Representatives or the Senate under the approved plan required by section 305 of Public Law 100-202 (101 Stat. 1329-308) if such systems and services—

(1) have been acquired competitively; and

(2) in the case of long distance service, have been determined by the Architect of the Capitol to be at least equal in quality to, and not greater in cost than, the systems and services available under the procurement conducted by the Administrator of General Services known as “FTS2000”.

(b) As used in this section, the term “agency of the legislative branch” means the office of the Architect of the Capitol, the Botanic Garden, the General Accounting Office, the Government Printing Office, the Library of Congress, the Office of Technology Assessment, and the Congressional Budget Office.]

[SEC. 307. Section 1 of the Act of June 29, 1922 (Chapter 251), is amended by striking the words “and the Botanic Garden” therefrom.]

[SEC. 308. Section 311(d) of the Legislative Branch Appropriations Act, 1988 (2 U.S.C. 60a-2a) is amended—

(1) by striking “(d)” and inserting “(d)(1)”;

(2) by inserting “or whenever any of the events described in paragraph (2) occurs,” after “Secretary of the Senate,”; and

(3) by striking “may,” and all that follows through the period and inserting the following:

“may adjust the rates of pay (and any minimum or maximum rate, limitation, or allowance) applicable to personnel whose pay is disbursed by the Clerk of the House of Representatives to the extent necessary to ensure—

“(A) appropriate pay levels and relationships between and among positions held by personnel of the House of Representatives; and

“(B) appropriate pay relationships between—

“(i) positions referred to in subparagraph (A); and

“(ii)(I) positions under subparagraphs (A) through (D) of section 225(f) of the Federal Salary Act of 1967;

“(II) positions held by personnel whose pay is disbursed by the Secretary of the Senate; and

“(III) positions to which the General Schedule applies.

“(2) The other events permitting an exercise of authority under this subsection are either—

“(A) an adjustment under section 5305 of title 5, United States Code, in rates of pay under the General Schedule; or

“(B) an adjustment in rates of pay for Members of the House of Representatives (other than an adjustment which occurs by virtue of an adjustment described in subparagraph (A)).

“(3) For the purpose of this subsection, the term ‘Member of the House of Representatives’ means a Member of the House of Representatives, a Delegate to the House of Representatives, and the Resident Commissioner from Puerto Rico.”.]

[SEC. 309. No department, agency, or instrumentality of the United States receiving appropriated funds under this Act for fiscal year 1991 shall obligate or expend any such funds, unless such department, agency, or instrumentality has in place, and will continue to administer in good faith, a written policy designed to ensure that all of its workplaces are free from the illegal use, possession, or distribution of controlled substances (as defined in the Controlled Substances Act) by the officers and employees of such department, agency, or instrumentality.]

[SEC. 310. (a) Notwithstanding any other provision of Federal, State or local law, no elected official of the legislative branch of the United States Government shall be required to serve on a grand or petit jury, convened by any Federal, State or local court, whether such service is requested by judicial summons or by some other means of compulsion.

(b) “Elected official of the legislative branch” shall mean each Member of the United States House of Representatives, the Delegates from the District of Columbia, Guam, the American Virgin Islands, and American Samoa, and the Resident Commissioner from Puerto Rico, and each United States Senator.]

[SEC. 311. (a) Except as otherwise provided in this section, funds appropriated by this Act or any other Act for expenses of official mail

of any person entitled to use the congressional frank may be expended only in accordance with regulations prescribed by the Committee on Rules and Administration of the Senate or the Committee on House Administration of the House of Representatives, as applicable. Such regulations shall require—

(1) individual accountability for use of official mail by each person entitled to use the congressional frank;

(2)(A) with respect to the House of Representatives, allocation of funds for official mail to be made to each such person with respect to each session of Congress (with no transfer to any other session or to any other such person); and

(B) with respect to the Senate, allocation of funds for official mail to be made to each such person with respect to each session of Congress (with no transfer to any other session, other than transfers from the first session of a Congress to the second session of that Congress, or to any other such person); and

(3) with respect to the House of Representatives, that in addition to any other report or information made available to the public (through the House Commission on Congressional Mailing Standards or otherwise) regarding the use of the frank, the Clerk of the House of Representatives shall include in the quarterly report of receipts and expenditures submitted to the House of Representatives a statement (based solely on data provided for that purpose by the Committee on House Administration of the House of Representatives and the House Commission on Congressional Mailing Standards) of costs charged against the Official Mail Allowance for each person entitled to use the congressional frank.

(b) The Postmaster General, in consultation with the Committee on Rules and Administration of the Senate and the Committee on House Administration of the House of Representatives—

(1) shall monitor use of official mail by each person entitled to use the congressional frank;

(2) at least monthly, shall notify any person with an allocation under subsection (a)(2) as to the percentage of the allocation that has been used, and

(3) may not carry or deliver official mail the cost of which is in excess of an allocation under subsection (a)(2).

(c) Expenses of official mail of the Senate and the House of Representatives may be paid only from funds specifically appropriated for that purpose and funds so appropriated—

(1) may be supplemented by other appropriated funds only if such supplementation is provided by law or by regulation under subsection (a); and

(2) may not be supplemented by funds from any other source, public or private.

(d) No Senator or Member of the House of Representatives may maintain or use, directly or indirectly, an unofficial office account or defray official expenses from—

(1) funds received from a political committee or derived from a contribution or expenditure (as such terms are defined in section 301 of the Federal Election Campaign Act of 1971);

(2) funds received as reimbursement for expenses incurred by the Senator or Member in connection with personal services provided by the Senator or Member to the person making the reimbursement; or

(3) any other funds that are not specifically appropriated for official expenses.

(e)(1) There is established in the House of Representatives an Official Mail Allowance for Members, officers, and employees of the House of Representatives who are persons entitled to use the congressional frank. Regulations for use of the Official Mail Allowance shall be prescribed—

(A) by the Committee on House Administration of the House of Representatives, with respect to allocation and expenditures relating to the Allowance; and

(B) by the House Commission on Congressional Mailing Standards, with respect to matters under section 3210(a)(6)(D) of title 39, United States Code.

(2) The Official Mail Allowance—

(A) shall be available only for postage for franked mail sent at a first class, third class, or fourth class rate;

(B) with respect to a Member of the House of Representatives, shall be available, in a session of Congress, in a total amount, as determined under paragraph (1)(A), of not more than the product of (i) 3 times the single-piece rate applicable to first class mail, and (ii) the number (as determined by the Postmaster General) of addresses (other than business possible delivery stops) in the congressional

district, as such addresses are described in section 3210(d)(7)(B) of title 39, United States Code;

(C) with respect to any other person entitled to use the congressional frank in the House of Representatives (including any Member of the House of Representatives who receives an allocation under subsection (a)(2) with respect to duties as an elected officer of, or holder of another position in, the House of Representatives), shall be available, in a session of Congress, in a total amount determined under paragraph (1)(A); and

(D) shall not be available for payment of any nonpostage fee or charge, including any fee or charge for express mail, express mail drop shipment, certified mail, registered mail, return receipt, address correction, or postal insurance.

(3)(A) Subject to subparagraph (B), each Member of the House of Representatives may transfer amounts from the Official Expenses Allowance and the Clerk Hire Allowance of the Member to the Official Mail Allowance of the Member.

(B) The total amount a Member may so transfer with respect to a session of Congress may not exceed \$25,000.

(4) The Official Expenses Allowance shall be available to a Member of the House of Representatives for the payment of nonpostage fees and charges referred to in paragraph (2)(D) and for postage for mail for official business sent outside the United States.

(f) A Member of the House of Representatives shall, before making any mass mailing, submit a sample or description of the mail matter involved to the House Commission on Congressional Mailing Standards for an advisory opinion as to whether such proposed mailing is in compliance with applicable provisions of law, rule, or regulation.

(g) As used in subsections (a) through (f)—

(1) the term “Member of the House of Representatives” means a Representative in, or a Delegate or Resident Commissioner to, the Congress; and

(2) the term “person entitled to use the congressional frank” means a Senator, Member of the House of Representatives, or other person authorized to use the frank under section 3210(b) of title 39, United States Code.

(h)(1) Section 3210(a)(6)(E) of title 39, United States Code, is amended to read as follows:

“(E) As used in this section, the term ‘mass mailing’ means, with respect to a session of Congress, any mailing of newsletters or other pieces of mail with substantially identical content (whether such mail is deposited singly or in bulk, or at the same time or different times), totaling more than 500 pieces in that session, except that such term does not include any mailing—

“(i) of matter in direct response to a communication from a person to whom the matter is mailed;

“(ii) from a Member of Congress to other Members of Congress, or to Federal, State, or local government officials; or

“(iii) of a news release to the communications media.”

(2) Section 506(a)(3) of the Supplemental Appropriations Act, 1973 (2 U.S.C. 58(a)(3)) is amended by striking out “postage on,” and all that follows through “Senate, and”.

(3) Section 316 of the Legislative Branch Appropriations Act, 1990 (39 U.S.C. 3210 note) is amended—

(A) by striking out subsection (a); and

(B) by redesignating subsections (b) and (c) as subsections (a) and (b), respectively.

(i) This section and the amendments made by this section shall apply with respect to sessions of Congress beginning with the first session of the One Hundred Second Congress, except that, with respect to the Senate, subsection (d) shall apply with respect to sessions of Congress beginning with the second session of the One Hundred Second Congress, and the funds referred to in paragraph (3) of such subsection shall not include personal funds of a Senator or Member of the House of Representatives.]

[SEC. 312. (a) Notwithstanding any other provision of this Act, in order to reduce the total amount appropriated or otherwise made available by this Act for fiscal year 1991 (excluding any amounts required to be appropriated or otherwise made available by a provision of law)—

(1) of the amount appropriated for “House of Representatives” under the paragraph entitled “Salaries and Expenses”, as set forth in title I, \$4,500,000 shall be unavailable for obligation or expenditure in such fiscal year;

(2) of the amount appropriated for “Architect of the Capitol” under the paragraph entitled “Office of the Architect of the Cap-

itol”, “Salaries” as set forth in title I, \$286,000 shall be unavailable for obligation or expenditure in such fiscal year;

(3) of the amount appropriated for “Architect of the Capitol” under the paragraph entitled “Capitol Buildings and Grounds”, “Capitol Buildings”, as set forth in title I, \$4,590,000 shall be unavailable for obligation or expenditure in such fiscal year;

(4) of the amount appropriated for “Architect of the Capitol” under the paragraph entitled “Capitol Buildings and Grounds”, “Capitol Grounds” as set forth in title I, \$841,000 shall be unavailable for obligation or expenditure in such fiscal year;

(5) of the amount appropriated for “Architect of the Capitol” under the paragraph entitled “Senate Office Buildings”, as set forth in title I, \$4,700,000 shall be unavailable for obligation or expenditure in such fiscal year;

(6) of the amount appropriated for “Architect of the Capitol” under the paragraph entitled “Capitol Power Plant”, as set forth in title I, \$1,203,000 shall be unavailable for obligation or expenditure in such fiscal year;

(7) of the amount appropriated for “Library of Congress” under the paragraph entitled “Congressional Research Service”, “Salaries and Expenses”, as set forth in title I, \$858,000 shall be unavailable for obligation or expenditure in such fiscal year;

(8) of the amount appropriated for “Government Printing Office” under the paragraph entitled “Congressional Printing and Binding”, as set forth in title I, \$2,250,000 shall be unavailable for obligation or expenditure in such fiscal year;

(9) of the amount appropriated for “Library of Congress” under the paragraph entitled “Salaries and Expenses”, as set forth in title II, \$2,607,000 shall be unavailable for obligation or expenditure in such fiscal year;

(10) of the amount appropriated for “Library of Congress” under the paragraph entitled “Copyright Office”, “Salaries and Expenses”, as set forth in title II, \$217,000 shall be unavailable for obligation or expenditure in such fiscal year;

(11) of the amount appropriated for “Library of Congress” under the paragraph entitled “Books for the Blind and Physically Handicapped”, “Salaries and Expenses”, as set forth in title II, \$1,005,000 shall be unavailable for obligation or expenditure in such fiscal year;

(12) of the amount appropriated for “Library of Congress” under the paragraph entitled “Furniture and Furnishings”, as set forth in title II, \$1,255,000 shall be unavailable for obligation or expenditure in such fiscal year;

(13) of the amount appropriated for “Architect of the Capitol” under the paragraph entitled “Library Buildings and Grounds”, “Structural and Mechanical Care”, as set forth in title II, \$5,000,000 shall be unavailable for obligation or expenditure in such fiscal year;

(14) of the amount appropriated for “Government Printing Office” under the paragraph entitled “Office of Superintendent of Documents”, “Salaries and Expenses”, as set forth in title II, \$755,000 shall be unavailable for obligation or expenditure in such fiscal year;

(15) of the amount appropriated for “General Accounting Office” under the paragraph entitled “Salaries and Expenses”, as set forth in title II, \$3,968,000 shall be unavailable for obligation or expenditure in such fiscal year;

(b) Any amount made unavailable for obligation or expenditure in fiscal year 1991 by subsection (a) shall remain available for obligation or expenditure (for that same purpose) in fiscal year 1992.]

[SEC. 313. (a) Section 116(d) of the John C. Stennis Center for Public Service Training and Development Act (2 U.S.C. 1105(d)) is amended to read as follows:

“(d) PROCEEDS FROM CERTAIN TRANSACTIONS CREATED TO FUND.—In addition to the appropriations received pursuant to section 121, the interest on, and the proceeds from the sale or redemption of, any obligations held in the fund pursuant to section 119(a), shall be credited to and form a part of the fund.”

(b) Section 117(a) of such Act (2 U.S.C. 1106(a)) is amended to read as follows:

“(a) IN GENERAL.—The Secretary of the Treasury is authorized to pay to the Center from the interest and earnings of the fund, and moneys credited to the fund pursuant to section 119(a), such sums as the Board determines are necessary and appropriate to enable the Center to carry out the provisions of this subtitle.”

(c) Section 119(a) of such Act (2 U.S.C. 1108(a)) is amended—

(1) by deleting “and” at the end of paragraph (6); and

(2) by deleting paragraph (7) and inserting in lieu thereof the following:

"(7) make expenditures for official reception and representation expenses as well as expenditures for meals, entertainment and refreshments in connection with official training sessions or other authorized programs or activities;

"(8) apply for, receive and use for the purposes of the Center grants or other assistance from Federal sources;

"(9) establish, receive and use for the purposes of the Center fees or other charges for goods or services provided in fulfilling the Center's purposes to persons not enumerated in section 115(b);

"(10) invest, as specified in section 116(b), moneys authorized to be received under this section; and

"(11) make other necessary expenditures."]

[SEC. 314. The funds appropriated to the Clerk of the House in the Fiscal Year 1986 Urgent Supplemental Appropriations Act, Public Law 99-349, and subsequently transferred to the Architect of the Capitol pursuant to the Legislative Branch Appropriations Act, 1989, Public Law 100-458 for Capitol Complex Security Enhancements shall be withheld from obligation and disbursement until September 30, 1991 and pursuant to section 202 of Public Law 100-119, this action is a necessary (but secondary) result of a significant policy change: *Provided*, That not to exceed \$300,000 of these funds may be obligated and disbursed before September 30, 1991, for vehicular barriers as proposed in the Capitol Complex Security Enhancements upon approval of the House and Senate Committees on Appropriations: *Provided further*, That upon approval by the House and Senate Committees on Appropriations, any part of these funds may be obligated and disbursed for planning and design of the visitors' centers proposed in the Capitol Complex Security Enhancements, with such enhancements, including the "Perimeter Security Plan," as may be approved by such committees: *Provided further*, That the committees responsible for review, approval, and other procedures under section 102 of the Legislative Branch Appropriations Act of 1989 shall complete review and approval of the improved security plan by July 1, 1991: *Provided further*, That nothing in this section shall have the effect of waiving any requirement relating to review and approval by the House and Senate Committees on Appropriations with respect to detailed documentation describing the scope, cost, and construction schedule of the work to be accomplished through the funds involved.]

[SEC. 315. (a) Whenever, after the date of enactment of this Act, there is an adjustment in rates of pay for Senators (other than an adjustment which occurs by virtue of an adjustment under section 5305 of title 5, United States Code, in rates of pay under the General Schedule), the President pro tempore of the Senate may, notwithstanding any other provision of law, rule, or regulation, adjust the rate of pay (and any minimum or maximum rate, limitation, or allowance) applicable to personnel whose pay is disbursed by the Secretary of the Senate to the extent necessary to maintain the same pay relationships that existed on December 31, 1986, between personnel and Senators and between positions.

(b) Adjustments made by the President pro tempore under this section shall be made in such manner as he considers advisable and shall have the force and effect of law.]

[SEC. 316. Section 3210(a) of title 39, United States Code, is amended by adding at the end the following new paragraph:

"(7) A Member of the House of Representatives may not send any mass mailing outside the congressional district of the Member, except that—

"(A) a Member of the House of Representatives may send mass mailings to any area in a county, if any part of the county adjoins or is inside the congressional district of the Member; and

"(B) in the case of redistricting, on and after the date referred to in subsection (d)(1)(B), a Member of the House of Representatives may send mass mailings to the additional area described in that section."]

[SEC. 317. Such sums as may be necessary for fiscal year 1991 pay raises for programs funded by this Act shall be absorbed within the levels appropriated in this Act.]

SEC. [318] 306. Two weeks after the close of each calendar quarter, or as soon as practicable thereafter, the Sergeant at Arms and Doorkeeper of the Senate shall send to each Senate office a statement of the cost of postage and paper and of the other operating expenses incurred as a result of mass mailings processed for such Senate office during such quarter. The statement shall separately identify the cost of postage and paper and other costs, and shall distinguish the costs attributable to newsletters and all other mass mailings. The statement shall also include the total cost per capita in the State. A

compilation of all such statements shall be sent to the Senate Committee on Rules and Administration. A summary tabulation of such information shall be published quarterly in the Congressional Record and included in the semiannual report of the Secretary of the Senate. Such summary tabulation shall set forth for each Senate office the following information: the Senate office's name, the total number of pieces of mass mail mailed during the quarter, the total cost of such mail, and, in the case of Senators, the cost of such mail divided by the total population of the State from which the Senator was elected, and the total number of pieces of mass mail divided by the total population of the State from which the Senator was elected.

[SEC. 319. SPARK M. MATSUNAGA MEDAL OF PEACE.—(a) IN GENERAL.—Section 1705 of the United States Institute of Peace Act (22 U.S.C. 4604) is amended—

(1) in subsection (b)—

(A) by adding "and" after the semicolon at the end of paragraph (8);

(B) by striking out paragraph (9); and

(C) by redesignating paragraph (10) as paragraph (9);

(2) by redesignating subsections (c) through (n) as subsections (d) through (o), respectively; and

(3) by inserting after subsection (b) the following:

"(c)(1)(A) The Institute, acting through the Board, may each year make an award to such person or persons who it determines to have contributed in extraordinary ways to peace among the nations and peoples of the world, giving special attention to contributions that advance society's knowledge and skill in peacemaking and conflict management. The award shall include the public presentation to such person or persons of the Spark M. Matsunaga Medal of Peace and a cash award in an amount of not to exceed \$25,000 for any recipient.

"(B)(i) The Secretary of the Treasury shall strike the Spark M. Matsunaga Medal of Peace with suitable emblems, devices, and inscriptions which capture the goals for which the Medal is presented. The design of the medals shall be determined by the Secretary of the Treasury in consultation with the Board and the Commission of Fine Arts.

"(ii) The Spark M. Matsunaga Medal of Peace shall be struck in bronze and in the size determined by the Secretary of the Treasury in consultation with the Board.

"(iii) The appropriate account of the Treasury of the United States shall be reimbursed for costs incurred in carrying out this subparagraph out of funds appropriated pursuant to section 1710(a)(1).

"(2) The Board shall establish an advisory panel composed of persons eminent in peacemaking, diplomacy, public affairs, and scholarship, and such advisory panel shall advise the Board during its consideration of the selection of the recipient of the award.

"(3) The Institute shall inform the Committee on Foreign Relations and the Committee on Labor and Human Resources of the Senate and the Committee on Foreign Affairs and the Committee on Education and Labor of the House of Representatives about the selection procedures it intends to follow, together with any other matters relevant to making the award and emphasizing its prominence and significance."

(b) USE OF MEDAL NAME.—Section 1704(e)(1) of the United States Institute of Peace Act (22 U.S.C. 4603(e)(1)) is amended by inserting "Spark M. Matsunaga Medal of Peace," after "International Peace".

(c) CONFORMING AMENDMENT.—Section 1707(b) of the United States Institute of Peace Act (22 U.S.C. 4606(b)) is amended by striking out "section 1705(g)(3)" and inserting in lieu thereof "section 1705(h)(3)".

SEC. [320] 307. In fiscal year 1991 and thereafter, when a Senator disseminates information under the frank by a mass mailing (as defined in section 3210(a)(6)(E) of title 39, United States Code), the Senator shall register quarterly with the Secretary of the Senate such mass mailings. Such registration shall be made by filing with the Secretary a copy of the matter mailed and providing, on a form supplied by the Secretary, a description of the group or groups of persons to whom the mass mailing was mailed and the number of pieces mailed.

SEC. [321] 308. Pursuant to section 140 of Public Law 97-92, Justices and judges of the United States are authorized during calendar year 1991 to receive a salary adjustment in accordance with 28 U.S.C. section 461.

[SEC. 322. Appropriated funds received by the Library of Congress from other Federal agencies to cover general and administrative overhead costs generated by performing reimbursable work for other agencies under the authority of sections 1535 and 1536 of title 31, United States Code, may be expended or obligated—

(1) in the case of a reimbursement, only to such extent or in such amounts as are provided in appropriation Acts; or

(2) in the case of an advance payment, only—

(A) to pay for such general or administrative overhead costs as are attributable to the work performed for such other agency; or

(B) to such extent or in such amounts as are provided in appropriation Acts, with respect to any purpose not allowable under subparagraph (A).】

【SEC. 323. Section 316 of Public Law 101-302 is amended—

(1) in the first sentence of subsection (a) by—

(A) striking “1990” and inserting “1991”.】

【SEC. 324. The Architect of the Capitol shall take such steps as may be necessary to ensure that room S-147 of the Capitol is prepared (to the extent of not less than 50 percent of its total square footage) for use by the Special Services Office. Any expenses neces-

sary to carry out the preceding sentence may be paid out of any appropriations available to the Architect of the Capitol under this Act, in fiscal year 1991, for “Contingent Expenses” or “Capitol Buildings”.】

【SEC. 325. Two floor tracking cable TV channels are authorized, one for the Speaker and one for the Minority Leader.】

SEC. 309. *The Clerk of the House under the direction of the Committee on House Administration, is authorized to receive payments of assessments for monthly equipment charges incurred by such organizations as are authorized by the Committee on House Administration. Receipts under this subsection shall be deposited in the Treasury for credit to the appropriate account under the appropriation for “Salaries and Expenses” under the heading “Contingent Expenses of the House”, “Allowances and Expenses”. (Legislative Branch Appropriations Act, 1991.)*

THE JUDICIARY

SUPREME COURT OF THE UNITED STATES

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Chapter XIII.B for additional information.

For expenses necessary for the operation of the Supreme Court, as required by law, excluding care of the building and grounds, including purchase or hire, driving, maintenance and operation of an automobile for the Chief Justice, not to exceed \$10,000 for the purpose of transporting Associate Justices, and hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; not to exceed \$10,000 for official reception and representation expenses; and for miscellaneous expenses, to be expended as the Chief Justice may approve; **[\$19,029,000]** \$20,787,000. (28 U.S.C. 1, 5, 411, 412, 671-677; *The Judiciary Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	10-0100-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	17,497	19,029	20,787
Financing:				
40.00	Budget authority (appropriation).....	17,497	19,029	20,787
Relation of obligations to outlays:				
71.00	Total obligations.....	17,497	19,029	20,787
72.40	Obligated balance, start of year.....	4,794	6,990	5,725
74.40	Obligated balance, end of year.....	-6,990	-5,725	-6,236
77.00	Adjustments in expired accounts.....	-749		
90.00	Outlays.....	14,552	20,294	20,276

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....	17,497	19,029	20,787
Outlays.....	14,552	20,294	20,276
Supplemental under existing legislation:			
Budget authority.....		54	
Outlays.....		54	
Total:			
Budget authority.....	17,497	19,083	20,787
Outlays.....	14,552	20,348	20,276

The Supreme Court of the United States is the highest court of our country and stands at the apex of the judicial branch of our constitutional form of government. The U.S. Supreme Court is the only constitutionally indispensable court in the Federal court system of the United States. The jurisdiction of the Supreme Court is spelled out in the Constitution and allotted by Congress. The funds herein requested are required to enable the U.S. Supreme Court to carry out its constitutional and congressionally allotted responsibilities.

Object Classification (in thousands of dollars)

Identification code	10-0100-0-1-752	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	10,426	11,970	13,137
11.3	Other than full-time permanent.....	726	905	990
11.9	Total personnel compensation.....	11,152	12,875	14,127
12.1	Civilian personnel benefits.....	2,105	2,941	3,344
13.0	Benefits for former personnel.....	17	27	27
21.0	Travel and transportation of persons.....	70	56	53
22.0	Transportation of things.....	59	18	19

23.3	Communications, utilities, and miscellaneous charges.....	398	567	607
24.0	Printing and reproduction.....	831	887	899
25.0	Other services.....	758	604	578
26.0	Supplies and materials.....	523	351	365
31.0	Equipment.....	1,584	703	768
99.9	Total obligations.....	17,497	19,029	20,787

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	329	337	340
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CARE OF THE BUILDING AND GROUNDS

For such expenditures as may be necessary to enable the Architect of the Capitol to carry out the duties imposed upon him by the Act approved May 7, 1934 (40 U.S.C. 13a-13b), **[\$3,453,000]** \$4,306,000, of which **[\$1,106,000]** \$1,861,000 shall remain available until expended. (40 U.S.C. 13a, 13b, 13e; *The Judiciary Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	10-0103-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	2,739	4,723	4,801
Financing:				
21.40	Unobligated balance available, start of year.....	-439	-1,765	-495
24.40	Unobligated balance available, end of year.....	1,765	495	
25.00	Unobligated balance lapsing.....	304		
40.00	Budget authority (appropriation).....	4,369	3,453	4,306
Relation of obligations to outlays:				
71.00	Total obligations.....	2,739	4,723	4,801
72.40	Obligated balance, start of year.....	191	654	793
74.40	Obligated balance, end of year.....	-654	-793	-1,159
77.00	Adjustments in expired accounts.....	-4		
90.00	Outlays.....	2,271	4,584	4,435

Object Classification (in thousands of dollars)

Identification code	10-0103-0-1-752	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	810	978	1,028
11.3	Other than full-time permanent.....		7	7
11.5	Other personnel compensation.....	147	181	190
11.9	Total personnel compensation.....	957	1,166	1,225
12.1	Civilian personnel benefits.....	151	195	234
23.3	Communications, utilities, and miscellaneous charges.....	629	708	708
25.0	Other services.....	959	2,602	2,582
26.0	Supplies and materials.....	24	27	27
31.0	Equipment.....	9	14	14
32.0	Land and structures.....	9	11	11
42.0	Insurance claims and indemnities.....	1		
99.9	Total obligations.....	2,739	4,723	4,801

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	26	33	33
Full-time equivalent of overtime and holiday hours.....	3	4	4

UNITED STATES COURT OF APPEALS FOR THE
FEDERAL CIRCUIT

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Chapter XIII.B for additional information.

For salaries of the chief judge, judges, and other officers and employees, and for necessary expenses of the court, as authorized by law, **[\$9,711,000]** \$11,054,000. (5 U.S.C. 5701-5707; 28 U.S.C. 44(a), 45, 46, 48, 372, 456, 462(d), 463, 711-715, 961, 1292 (c) and (d), 1295, 1296; 40 U.S.C. 490(j); *The Judiciary Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	10-0510-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	8,360	9,711	11,054
Financing:				
25.00	Unobligated balance lapsing	470		
40.00	Budget authority (appropriation)	8,830	9,711	11,054
Relation of obligations to outlays:				
71.00	Total obligations	8,360	9,711	11,054
72.40	Obligated balance, start of year	926	1,266	1,403
74.40	Obligated balance, end of year	-1,266	-1,403	-1,558
77.00	Adjustments in expired accounts	-9		
90.00	Outlays	8,011	9,574	10,899

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	8,830	9,711	11,054
Outlays	8,011	9,574	10,899
Supplemental under existing legislation:			
Budget authority		51	
Outlays		51	
Total:			
Budget authority	8,830	9,762	11,054
Outlays	8,011	9,625	10,899

The United States Court of Appeals for the Federal Circuit has exclusive jurisdiction of appeals from final decisions of all Federal district courts in cases arising under 28 U.S.C. 1338; 35 U.S.C. sections 145 and 146; 28 U.S.C. 1346(a)(2); final decisions of the U.S. Court of International Trade; final decisions of the U.S. Claims Court; final decisions of the U.S. Court of Veterans Appeals; final determinations of the U.S. International Trade Commission relating to unfair practices in import trade made under 19 U.S.C. 1337; findings of the Secretary of Commerce under headnote 6 to schedule 8, part 4, of the Tariff Schedules of the United States relating to importation of educational or scientific instruments and apparatus; final orders or decisions of the Merit Systems Protection Board, final decisions of the General Accounting Office Personnel Appeals Board, and final decisions of all agency Boards of Contract Appeals; and exclusive jurisdiction over appeals from final decisions of the Patent and Trademark Office tribunals on patent applications and interferences, trademark applications and interferences, cancellations, concurrent uses, and oppositions; and appeals under section 71 of the Plant Variety Protection Act of 1970.

The court also has exclusive jurisdiction of (1) appeals from interlocutory orders or decrees in cases where the court would have jurisdiction of the appeal; (2) appeals from interlocutory orders granting or denying in whole or in part a motion to transfer an action to the U.S. Claims Court; and (3) appeals from judgments in civil actions for patent infringement otherwise appealable to the court and final except for accounting. The court may, in its discretion, permit an appeal from an interlocutory order of a judge who certifies that there is a

controlling question of law and a substantial ground for difference of opinion thereon, and an immediate appeal may materially advance the ultimate termination of the litigation.

Object Classification (in thousands of dollars)

Identification code	10-0510-0-1-752	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	3,522	4,928	5,600
12.1	Civilian personnel benefits	441	805	963
21.0	Travel and transportation of persons	75	46	48
22.0	Transportation of things	21	2	2
23.1	Rental payments to GSA	2,865	3,008	3,433
23.3	Communications, utilities, and miscellaneous charges	82	105	112
24.0	Printing and reproduction	46	40	43
25.0	Other services	628	347	367
26.0	Supplies and materials	68	53	55
31.0	Equipment	612	377	431
99.9	Total obligations	8,360	9,711	11,054

Personnel Summary

Total compensable workyears: Full-time equivalent employment	95	96	102
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UNITED STATES COURT OF INTERNATIONAL
TRADE

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Chapter XIII.B for additional information.

For salaries of the chief judge and eight judges, salaries of the officers and employees of the court, services as authorized by 5 U.S.C. 3109, and necessary expenses of the court, as authorized by law, **[\$8,721,000]** \$10,495,000. (5 U.S.C. 5701-5708; 28 U.S.C. 251-57, 372(c)(1), 372(c)(17), 456, 463, 871-873, 961, 1821; 40 U.S.C. 490(j); *The Judiciary Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	10-0400-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	7,901	8,802	10,495
Financing:				
25.00	Unobligated balance lapsing	371		
39.00	Budget authority	8,272	8,802	10,495
Budget authority:				
40.00	Appropriation	8,272	8,721	10,495
42.00	Transferred from other accounts		81	
43.00	Appropriation (adjusted)	8,272	8,802	10,495
Relation of obligations to outlays:				
71.00	Total obligations	7,901	8,802	10,495
72.40	Obligated balance, start of year	372	484	545
74.40	Obligated balance, end of year	-484	-545	-646
77.00	Adjustments in expired accounts			
90.00	Outlays	7,789	8,741	10,394

The United States Court of International Trade, established under Article III of the Constitution of the United States, was created by the Act of October 10, 1980 (94 Stat. 1727), effective November 1, 1980, as successor to the former United States Customs Court. The court has original and exclusive jurisdiction of civil actions against the United States, its agencies and officers, and certain civil actions brought by the United States, arising out of import transactions and Federal statutes affecting international trade. The court possesses all the powers in law and equity of, or as conferred by statute upon, a district court of the United States, and is authorized to

conduct jury trials. The geographical jurisdiction of the court is nationwide and trials before the court may be held at any place within the jurisdiction of the United States. The court also is authorized to hold hearings in foreign countries. The principal statutory provisions pertaining to the court are contained in the following sections of title 28 of the United States Code: Organization, sections 251 to 257; Jurisdiction, sections 1581 to 1585; and Procedures, sections 2631 to 2647.

Object Classification (in thousands of dollars)

Identification code	10-0400-0-1-752	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	3,130	3,604	3,916
12.1	Civilian personnel benefits	500	690	807
21.0	Travel and transportation of persons	14	37	39
22.0	Transportation of things	7	11	12
23.1	Rental payments to GSA	3,458	3,630	4,845
23.3	Communications, utilities, and miscellaneous charges	110	162	173
24.0	Printing and reproduction	18	42	44
25.0	Other services	198	294	309
26.0	Supplies and materials	57	60	64
31.0	Equipment	409	272	286
99.9	Total obligations	7,901	8,802	10,495

Personnel Summary

Total compensable workyears: Full-time equivalent employment	93	86	86
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COURTS OF APPEALS, DISTRICT COURTS, AND
OTHER JUDICIAL SERVICES

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Chapter XIII.B for additional information.

For the salaries of circuit and district judges (including judges of the territorial courts of the United States), justices and judges retired from office or from regular active service, judges of the Claims Court, bankruptcy judges, [magistrates] *magistrate judges*, and all other officers and employees of the Federal Judiciary not otherwise specifically provided for, and necessary expenses of the courts, as authorized by law, [\$1,589,124,000] \$2,064,695,000 (including the purchase of firearms and ammunition); of which not to exceed [\$61,045,000] \$128,893,000 shall remain available until expended for space alteration projects; and of which \$500,000 is to remain available until expended for acquisition of books, periodicals, and newspapers, and all other legal reference materials, including subscriptions; and for expenses of the Claims Court associated with processing cases under the National Childhood Vaccine Injury Act of 1986, not to exceed [\$1,500,000] \$2,000,000 to be appropriated from the Vaccine Injury Compensation Trust Fund, as authorized by section 6601 of the Omnibus Budget Reconciliation Act of 1989. (5 U.S.C. 3109, 5701-5707, 5722-5724, 5728, 8334(c), 8339(n); 11 U.S.C. 105(c); 18 U.S.C. 3060, 3142(g), 3152-3154, 3401, 3402, 3522(a), 3651, 3654, 3656, 4107(e), 4108(e), 4255; 28 U.S.C. 44, 133-135, 151-158, 171-175, 332, 371-375, 456, 460, 462, 463, 602(b), 604, 605, 631-636, 638, 711-715, 751-753, 755, 771-775, 791, 794-797, 961, 1334(a), 1407, 1821, 1827, 1828, 1914(a), 1915(b), 1930(a), 1931, 2509(g); 40 U.S.C. 490(j); 41 U.S.C. 114(a); 48 U.S.C. 1424b(a), 1614(a), 1694(b)(1); Rules 53, 72, 73, and 75 F.R. Civ. P.; Rules 5 and 28 F.R. Crim. P.; Rule 706 F.R. Evid.; Misdemeanor Rules 5 and 7; Rules 2003 and 5007 F.R. Bank. P.; The Judiciary Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	10-0920-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Court automation support	6,840	9,265	
00.02	Salaries of judges	129,024	213,028	
00.03	Salaries of supporting personnel	710,505	781,835	
00.04	Expenses of operation and maintenance of the courts	262,762	294,449	

00.05	Space and facilities	260,644	304,616	
00.06	Courts of appeals			199,235
00.07	District court			1,097,225
00.08	Bankruptcy courts			401,914
00.09	Probation/pretrial			373,321
00.91	Total direct program	1,369,775	1,603,193	2,071,695
01.01	Reimbursable program	46,316	72,930	47,767
10.00	Total obligations	1,416,091	1,676,123	2,119,462
Financing:				
21.40	Unobligated balance available, start of year	-3,100	-2,650	-500
24.40	Unobligated balance available, end of year	2,650	500	500
25.00	Unobligated balance lapsing	6,198		
39.00	Budget authority (gross)	1,421,839	1,673,973	2,119,462
Budget authority:				
Current:				
40.00	Appropriation	1,356,730	1,589,124	2,064,695
42.00	Transferred from other accounts	4,500	4,919	
43.00	Appropriation (adjusted)	1,361,230	1,594,043	2,064,695
Permanent:				
60.25	Appropriation (special fund, indefinite)	33,393	7,000	7,000
68.00	Spending authority from offsetting collections	27,216	72,930	47,767
Relation of obligations to outlays:				
71.00	Total obligations	1,416,091	1,676,123	2,119,462
72.40	Obligated balance, start of year	103,762	100,134	100,389
74.40	Obligated balance, end of year	-100,134	-100,389	-264,087
77.00	Adjustments in expired accounts	-15,000		
87.00	Outlays (gross)	1,404,719	1,675,868	1,955,764
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-9,347	-12,022	-9,400
88.30	Trust funds	-1,185	-1,425	-1,425
88.40	Non-Federal sources	-16,684	-59,483	-36,942
88.90	Total, offsetting collections	-27,216	-72,930	-47,767
89.00	Budget authority (net)	1,389,691	1,601,043	2,071,695
90.00	Outlays (net)	1,377,503	1,602,938	1,907,997

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	1,421,839	1,673,973	2,119,462
Outlays	1,350,287	1,530,008	1,860,230
Supplemental under existing legislation:			
Budget authority		69,520	
Outlays		26,555	23,400
Total:			
Budget authority	1,421,839	1,743,493	2,119,462
Outlays	1,350,287	1,556,563	1,883,630

Funds appropriated under this heading are for the salaries and benefits of judges and supporting personnel and all operating expenses of the United States courts of appeals, district courts, bankruptcy courts, and Claims Court and are shown by activity:

Courts of Appeals.—This activity includes the salaries and benefits of all active United States circuit judges, and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the Courts of Appeals supporting personnel such as the administrative and legal aides required to assist the judges in the hearing and decision of appeals, and other judicial functions including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

District Courts.—This activity includes the salaries and benefits of all active United States district judges, magistrate

General and special funds—Continued

SALARIES AND EXPENSES*—Continued

judges and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the District Court supporting personnel such as the administrative and legal aides required to assist the judges in conduct of hearings, trials, and other judicial functions including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

Bankruptcy Courts.—This activity includes the salaries and benefits of all active United States bankruptcy judges, and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the Bankruptcy Court supporting personnel including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

Probation/Pretrial.—This activity includes the salaries and benefits of all probation and pretrial services officers and supporting personnel. It provides for all expenses of operation and maintenance such as travel expenses incurred by probation officers and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for Federal Probation Service facilities.

Object Classification (in thousands of dollars)

Identification code	10-0920-0-1-752	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	673,936	800,577	964,915
11.3	Other than full-time permanent	12,392	14,127	15,217
11.8	Special personal services payments (retired judges)	31,416	32,342	33,544
11.9	Total personnel compensation	717,744	847,046	1,013,676
12.1	Civilian personnel benefits	129,085	150,503	196,867
13.0	Benefits for former personnel	600	400	400
21.0	Travel and transportation of persons	21,634	23,939	26,243
22.0	Transportation of things	3,475	3,579	3,710
23.1	Rental payments to GSA	229,468	248,584	322,865
23.2	Rental payments to others	903	933	969
23.3	Communications, utilities, and miscellaneous charges	53,386	53,065	68,438
24.0	Printing and reproduction	8,285	9,078	9,907
25.0	Other services	117,596	146,173	253,978
26.0	Supplies and materials	13,415	13,965	18,403
31.0	Equipment	74,153	105,797	156,194
42.0	Insurance claims and indemnities	31	31	45
99.0	Subtotal, direct obligations	1,369,775	1,603,193	2,071,695
99.0	Reimbursable obligations	46,316	72,930	47,767
99.9	Total obligations	1,416,091	1,676,123	2,119,462

Personnel Summary

Direct: Total compensable workyears: Full-time equivalent employment	19,731	21,660	24,120
Reimbursable: Total compensable workyears: Full-time equivalent employment	18	24	24

DEFENDER SERVICES

For the operation of Federal Public Defender and Community Defender organizations, the compensation and reimbursement of expenses of attorneys appointed to represent persons under the Criminal Justice Act of 1964, as amended, the compensation and reimbursement of expenses of persons furnishing investigative, expert, and other services under the Criminal Justice Act (18 U.S.C. 3006A(e)), the compensation (in accordance with Criminal Justice Act maximums) and reimbursement of expenses of attorneys appointed to assist the court in criminal cases where the defendant has waived representation by counsel, the compensation and reimbursement of travel expenses of guardians ad litem acting on behalf of financially eligible minor or incompetent offenders in connection with transfers from the United States to foreign countries with which the United States has a treaty for the execution of penal sentences, and the compensation of attorneys appointed to represent jurors in civil actions for the protection of their employment, as authorized by 28 U.S.C. 1875(d), **[\$132,761,000]** \$193,004,000, to remain available until expended as authorized by 18 U.S.C. 3006A(i). (18 U.S.C. 3142(f)(2), 3144, 4109, 4211(c)(1), 4214, 4247(d); 28 U.S.C. 463, 753(f), 1875(d)(1), 1915(b); 40 U.S.C. 490(j); The Judiciary Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	10-0923-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Federal public defenders	38,243	51,000	62,135
00.02	Community defender organizations (grants)	16,617	24,461	29,589
00.03	Panel attorneys	62,901	73,000	94,180
00.04	Transcripts	4,200	5,000	6,000
00.05	General administrative expense	500	800	1,100
10.00	Total obligations	122,461	154,261	193,004
Financing:				
21.40	Unobligated balance available, start of year	—22,000	—21,500	.....
24.40	Unobligated balance available, end of year	21,500	.....	.....
39.00	Budget authority	121,961	132,761	193,004
Budget authority:				
40.00	Appropriation	126,461	132,761	193,004
41.00	Transferred to other accounts	—4,500	.....	.....
43.00	Appropriation (adjusted)	121,961	132,761	193,004
Relation of obligations to outlays:				
71.00	Total obligations	122,461	154,261	193,004
72.40	Obligated balance, start of year	1,823	4,504	5,752
74.40	Obligated balance, end of year	—4,504	—5,752	—15,402
90.00	Outlays	119,781	153,013	183,354

Funds appropriated under this heading provide for the administration and operation of the Criminal Justice Act of 1964 (18 U.S.C. 3006A), as amended, which provides for furnishing representation for any person financially unable to obtain adequate representation: (1) who is charged with a felony or Class A, B, C misdemeanor or infraction for which a sentence to confinement is authorized, or with juvenile delinquency, or with a violation of probation; (2) who is under arrest, when such representation is required by law; (3) who is entitled to appointment of counsel in parole proceedings under chapter 311 of title 18, United States Code; (4) who is charged with a violation of supervised release or faces modification, reduction, or enlargement of condition, or extension or revocation of a term of supervised release; (5) who is subject to a mental condition hearing under chapter 313 of title 18, United States Code; (6) who is in custody as a material witness; (7) who is entitled to appointment of counsel under the sixth amendment to the Constitution; (8) who faces loss of liberty in a case, and Federal law requires the appointment of counsel; (9) who is entitled to the appointment of counsel under 18 U.S.C. 4109; or (10) who is seeking relief under section 2241, 2254, or 2255 of title 28, United States Code. Representation includes counsel and investigative, expert, and other necessary services. The appropriation includes funding for the compensation

and expenses of court-appointed counsel and persons providing investigative, expert and other services under the Act, for the operation of the Federal Defender organizations, and for the continuing education and training of persons providing representational services under the Act. In addition, this appropriation is available for the compensation of counsel: (1) appointed pursuant to 5 United States Code Section 3109 to assist the court in criminal cases where the defendant has waived representation by counsel; and (2) appointed pursuant to 28 United States Code Section 1875 to represent jurors in civil actions for the protection of their employment.

Object Classification (in thousands of dollars)

Identification code	10-0923-0-1-752	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	23,248	30,904	37,785
11.3	Other than full-time permanent.....	924		
11.9	Total personnel compensation.....	24,172	30,904	37,785
12.1	Civilian personnel benefits.....	5,343	7,062	8,634
21.0	Travel and transportation of persons.....	829	1,142	1,366
22.0	Transportation of things.....	31	68	39
23.1	Rental payments to GSA.....	3,403	4,463	5,752
23.3	Communications, utilities, and miscellaneous charges.....	1,160	1,524	1,619
24.0	Printing and reproduction.....	53	97	112
Other services:				
25.0	Compensation and out-of-pocket expenses of court-appointed counsel.....	59,094	66,648	87,188
25.0	Transcripts.....	4,200	5,000	6,000
25.0	Investigators, interpreters, psychiatrists, and other experts.....	4,507	8,082	9,337
25.0	Other.....	1,096	1,974	2,128
26.0	Supplies and materials.....	250	408	460
31.0	Equipment.....	1,706	2,428	2,995
41.0	Grants, subsidies, and contributions.....	16,617	24,461	29,589
99.9	Total obligations.....	122,461	154,261	193,004

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	589	685	767
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FEES OF JURORS AND COMMISSIONERS*

* See Chapter XIII.B for additional information.

For fees and expenses of jurors as authorized by 28 U.S.C. 1871 and 1876; compensation of jury commissioners as authorized by 28 U.S.C. 1863; and compensation of commissioners appointed in condemnation cases pursuant to rule 71A(h) of the Federal Rules of Civil Procedure (28 U.S.C. Appendix Rule 71A(h)); **[\$57,997,000]** \$70,000,000, to remain available until expended: *Provided*, That the compensation of land commissioners shall not exceed the daily equivalent of the highest rate payable under section 5332 of title 5, United States Code; *Provided further*, That not to exceed \$81,000 of the amounts appropriated herein shall be transferred to "Salaries and expenses", United States Court of International Trade, and not to exceed \$4,919,000 of the amounts appropriated herein shall be transferred to "Salaries and expenses", Courts of Appeals, District Courts, and Other Judicial Services; (5 U.S.C. 3109(b); 28 U.S.C. 604, 1863(a)(b), 1871; *The Judiciary Appropriations Act, 1991*.)

Program and Financing (in thousands of dollars)

Identification code	10-0925-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Jury commissioners.....	60		
00.02	Land commissioners.....	100	200	200
00.03	Grand jurors.....	11,615	12,500	14,400
00.04	Petit jurors.....	42,222	47,319	55,400
10.00	Total obligations.....	53,997	60,019	70,000
Financing:				
17.00	Recovery of prior year obligations.....	-622		
21.40	Unobligated balance available, start of year.....	-2,400	-7,022	
24.40	Unobligated balance available, end of year.....	7,022		

39.00	Budget authority.....	57,997	52,997	70,000
Budget authority:				
40.00	Appropriation.....	57,997	57,997	70,000
41.00	Transferred to other accounts.....		-5,000	
43.00	Appropriation (adjusted).....	57,997	52,997	70,000
Relation of obligations to outlays:				
71.00	Total obligations.....	53,997	60,019	70,000
72.40	Obligated balance, start of year.....	2,637	2,579	
74.40	Obligated balance, end of year.....	-2,579		-2,823
78.00	Adjustments in unexpired accounts.....	-622		
90.00	Outlays.....	53,433	62,598	67,177

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Enacted/requested:			
Budget authority.....	57,997	52,997	70,000
Outlays.....	53,433	62,598	67,177
Supplemental under existing legislation:			
Budget authority.....		5,600	
Outlays.....		2,903	2,697
Total:			
Budget authority.....	57,997	58,597	70,000
Outlays.....	53,433	65,501	69,874

This appropriation provides for the statutory fees and allowances of jurors, refreshments of jurors, and compensation of land commissioners appointed in condemnation cases pursuant to Rule 71A(h) of the Federal Rules of Civil Procedure. Budgetary requirements depend largely on the volume and length of jury trials demanded by the parties to both civil and criminal actions and the number of grand juries being convened by the courts at the request of United States attorneys.

Object Classification (in thousands of dollars)

Identification code	10-0925-0-1-752	1990 actual	1991 est.	1992 est.
Personnel compensation:				
Other than full-time permanent:				
11.3	Jury commissioners.....	51		
11.3	Land commissioners.....	93	190	190
11.8	Special personal services payments.....	31,668	36,732	45,569
11.9	Total personnel compensation.....	31,812	36,922	45,759
12.1	Civilian personnel benefits.....	16	10	10
21.0	Travel and transportation of persons (jurors).....	20,131	21,369	22,430
23.3	Communications, utilities, and miscellaneous charges.....	460	204	213
25.0	Other services (meals and lodging furnished sequestered jurors).....	1,234	1,175	1,233
26.0	Supplies and materials.....	344	339	355
99.9	Total obligations.....	53,997	60,019	70,000

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	3		
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FURNITURE AND FURNISHINGS

Program and Financing (in thousands of dollars)

Identification code	10-0932-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 31.0).....	263	69	
Financing:				
21.40	Unobligated balance available, start of year.....	-332	-69	
24.40	Unobligated balance available, end of year.....	69		
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....	263	69	
72.40	Obligated balance, start of year.....	6	63	30

General and special funds—Continued

FURNITURE AND FURNISHINGS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	10-0932-0-1-752	1990 actual	1991 est.	1992 est.
74.40	Obligated balance, end of year.....	-63	-30	
90.00	Outlays.....	207	102	30

This no-year appropriation provides for the purchase of furniture and furnishings for judges.

COURT SECURITY*

* See Chapter XIII.B for additional information.

For necessary expenses, not otherwise provided for, incident to the procurement, installation, and maintenance of security equipment and protective services for the United States Courts in courtrooms and adjacent areas, including building ingress-egress control, inspection of packages, directed security patrols, and other similar activities as authorized by section 1010 of the Judicial Improvement and Access to Justice Act (Public Law 100-702); [\$71,261,000] \$85,060,000, to be expended directly or transferred to the United States Marshals Service which shall be responsible for administering elements of the Judicial Security Program consistent with standards or guidelines agreed to by the Director of the Administrative Office of the United States Courts and the Attorney General. (28 U.S.C. 569(a); 40 U.S.C. 490(j); *The Judiciary Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	10-0930-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	57,830	71,261	85,060
Financing:				
25.00	Unobligated balance lapsing.....	59		
39.00	Budget authority	57,889	71,261	85,060
Budget authority:				
40.00	Appropriation.....	57,889	71,261	85,060
41.00	Transferred to other accounts.....			
43.00	Appropriation (adjusted)	57,889	71,261	85,060
Relation of obligations to outlays:				
71.00	Total obligations.....	57,830	71,261	85,060
72.40	Obligated balance, start of year.....	16,633	16,943	22,483
74.40	Obligated balance, end of year.....	-16,943	-22,483	-29,360
77.00	Adjustments in expired accounts.....	-1,300		
90.00	Outlays.....	56,220	65,721	78,183

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....	57,889	71,261	85,060
Outlays.....	56,220	65,721	78,183
Supplemental under existing legislation:			
Budget authority.....		530	
Outlays.....		363	167
Total:			
Budget authority.....	57,889	71,791	85,060
Outlays.....	56,220	66,084	78,350

This appropriation provides for the necessary expenses of security and protective services for the United States Courts in courtrooms and adjacent areas, including building ingress-egress control, inspection of packages, directed security patrols, and other similar activities, to be expended directly or transferred to the United States Marshals Service which shall be responsible for administering elements of the judicial facility security program.

Object Classification (in thousands of dollars)

Identification code	10-0930-0-1-752	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	609	913	1,080
12.1	Civilian personnel benefits.....	85	150	189
21.0	Travel and transportation of persons.....	496	60	77
22.0	Transportation of things.....	30	2	3
23.1	Rental payments to GSA.....	1,081	1,402	1,849
23.3	Communications, utilities, and miscellaneous charges.....	57	63	66
25.0	Other services.....	46,897	60,936	72,911
26.0	Supplies and materials.....	132	35	39
31.0	Equipment.....	8,443	7,700	8,846
99.9	Total obligations.....	57,830	71,261	85,060

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	21	23	25

REGISTRY ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code	10-5101-0-2-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	551	7,022	4,400
Financing:				
21.40	Unobligated balance available, start of year.....	-2,038	-622	
24.40	Unobligated balance available, end of year.....	622		
25.00	Unobligated balance lapsing.....	6,168		
60.25	Budget authority (appropriation) (special fund, indefinite)	5,302	6,400	4,400
Relation of obligations to outlays:				
71.00	Total obligations.....	551	7,022	4,400
90.00	Outlays.....	551	7,022	4,400

This schedule reflects funds available to the Federal Judiciary, pursuant to Public Law 100-459, which provides that any funds collected by the Judiciary as a charge for services in administering accounts kept in a courts registry shall be deposited into this account.

JUDICIARY AUTOMATION FUND

Program and Financing (in thousands of dollars)

Identification code	10-5114-0-2-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	62,919	103,261	121,268
Financing:				
21.40	Unobligated balance available, start of year.....		-8,457	
24.40	Unobligated balance available, end of year.....	8,457		
60.25	Budget authority (appropriation) (special fund, indefinite)	71,376	94,804	121,268
Relation of obligations to outlays:				
71.00	Total obligations.....	62,919	103,261	121,268
72.40	Obligated balance, start of year.....		47,141	25,815
74.40	Obligated balance, end of year.....	-47,141	-25,815	-78,044
90.00	Outlays (net).....	15,778	124,587	69,039

The Judiciary Automation Fund is a stable and flexible funding vehicle for the expansion, management, and use of automation throughout the Judiciary. Funds are available without fiscal year limitation. The Fund consists of deposits from appropriations, reimbursements, user fees, and sale of surplus equipment. Appropriate automation costs either can

ties are permitted to acquire automation resources through the Fund on a reimbursable basis. In addition, the Administrative Office of the U.S. Courts is reimbursed from the Fund for certain positions dedicated to court automation.

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

* See Chapter XII.B for additional information.

For necessary expenses of the Administrative Office of the United States Courts as authorized by law, including travel as authorized by 31 U.S.C. 1345, hire of a passenger motor vehicle as authorized by 31 U.S.C. 1343(b), advertising and rent in the District of Columbia and elsewhere, **[\$37,400,000]** \$51,600,000, of which not to exceed **[\$5,000]** \$10,000 is authorized for official reception and representation expenses. (5 U.S.C. 5108(c)(1), 5402, 5403; 28 U.S.C. 332, 463, 601-606, 611, 621(a)(3), 628, 634, 635, 638, 1827, 1828; 31 U.S.C. 1105(b); 18 U.S.C. 2519(3), 4255; 40 U.S.C. 490(j); 2 D.C.C. 2226(b), 2227; The Judiciary Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	10-0927-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Executive direction.....	2,323	2,581	3,251
00.02	Planning, evaluation and statistics.....	4,377	4,852	6,037
00.03	Program management.....	8,182	9,088	13,829
00.04	Administration.....	16,498	18,326	25,387
00.05	Automation and technology.....	2,290	2,543	3,096
00.91	Total direct program.....	33,670	37,400	51,600
01.01	Reimbursable program - Court automation support.....	11,108	20,255	19,110
10.00	Total obligations.....	44,778	57,655	70,710
Financing:				
39.00	Budget authority (gross).....	44,778	57,655	70,710
Budget authority:				
Current:				
40.00	Appropriation.....	33,670	37,400	51,600
Permanent:				
68.00	Spending authority from offsetting collections.....	11,108	20,255	19,110
Relation of obligations to outlays:				
71.00	Total obligations.....	44,778	57,655	70,710
72.40	Obligated balance, start of year.....	4,697	1,805	2,666
74.40	Obligated balance, end of year.....	-1,805	-2,666	-3,690
77.00	Adjustments in expired accounts.....	936		
87.00	Outlays (gross).....	48,606	56,794	69,686
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-9,374	-16,697	-16,697
88.30	Trust funds.....		-75	-75
88.40	Non-Federal sources.....	-1,734	-3,483	-2,338
88.90	Total, offsetting collections.....	-11,108	-20,255	-19,110
89.00	Budget authority (net).....	33,670	37,400	51,600
90.00	Outlays (net).....	37,498	36,539	50,576

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....	44,778	57,655	70,710
Outlays.....	26,390	16,284	31,466
Supplemental under existing legislation:			
Budget authority.....		2,450	
Outlays.....		2,286	164
Total:			
Budget authority.....	44,778	60,105	70,710
Outlays.....	26,390	18,570	31,630

The Office, pursuant to section 604 of title 28, United States Code, under the supervision and direction of the Judicial Conference of the United States, is responsible for the administration of the U.S. courts, including the probation and bankruptcy system. The principal functions consist of providing staff and services for the courts; conducting a continuous study of the rules of practice and procedure in the Federal courts; examining the state of dockets of the various courts; compiling and publishing statistical data concerning the business transacted by the courts; and administering the Judicial Survivors Annuity System under title 28, United States Code, section 376. The Office also is responsible for the preparation and submission of the annual budget estimates as well as supplemental and deficiency estimates; the disbursement of and accounting for moneys appropriated for the operation of the courts, the Public Defender Service for the District of Columbia and the Federal Judicial Center; the audit and examination of accounts; the purchase and distribution of supplies and equipment; providing automated data processing services; and for securing adequate space for occupancy by the courts and for such other matters as may be assigned by the Supreme Court and Judicial Conference of the United States.

Object Classification (in thousands of dollars)

Identification code	10-0927-0-1-752	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	18,470	21,889	29,082
11.3	Other than full-time permanent.....	338	400	631
11.5	Other personnel compensation.....	551	495	771
11.9	Total personnel compensation.....	19,359	22,784	30,484
12.1	Civilian personnel benefits.....	3,659	4,215	5,859
21.0	Travel and transportation of persons.....	928	1,185	1,361
22.0	Transportation of things.....	145	94	74
23.1	Rental payments to GSA.....	3,571	4,066	4,799
23.3	Communications, utilities, and miscellaneous charges.....	960	913	1,746
24.0	Printing and reproduction.....	22	76	139
25.0	Other services.....	3,345	3,218	3,546
26.0	Supplies and materials.....	460	504	721
31.0	Equipment.....	1,220	344	2,870
42.0	Insurance claims and indemnities.....	1	1	1
99.0	Subtotal, direct obligations.....	33,670	37,400	51,600
99.0	Reimbursable obligations.....	11,108	20,255	19,110
99.9	Total obligations.....	44,778	57,655	70,710

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	494	559	646
Full-time equivalent of overtime and holiday hours.....	3	3	3
Reimbursable: Total compensable workyears: Full-time equivalent employment.....			
	200	200	214

FEDERAL JUDICIAL CENTER

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

* See Chapter XIII.B for additional information.

For necessary expenses of the Federal Judicial Center, as authorized by Public Law 90-219, **[\$13,918,000]** \$20,440,000, of which not to exceed \$5,000 is authorized for official reception on representation expenses. (The Judiciary Appropriations Act, 1991.)

General and special funds—Continued

SALARIES AND EXPENSES*—Continued

Program and Financing (in thousands of dollars)

Identification code	10-0928-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Administration and support services.....	3,797	4,649	6,529
00.02	Education and training.....	5,879	6,086	9,663
00.03	Research and systems development.....	2,809	3,183	4,248
00.91	Total direct program.....	12,485	13,918	20,440
01.01	Reimbursable program.....	1,800		
10.00	Total obligations.....	14,285	13,918	20,440
Financing:				
39.00	Budget authority (gross).....	14,285	13,918	20,440
Budget authority:				
Current:				
40.00	Appropriation.....	12,485	13,918	20,440
Permanent:				
68.00	Spending authority from offsetting collections.....	1,800		
Relation of obligations to outlays:				
71.00	Total obligations.....	14,285	13,918	20,440
72.40	Obligated balance, start of year.....	2,241	2,471	2,786
74.40	Obligated balance, end of year.....	-2,471	-2,786	-3,996
77.00	Adjustments in expired accounts.....	-755		
87.00	Outlays (gross).....	13,300	13,603	19,230
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-1,800		
88.90	Total, offsetting collections.....	-1,800		
89.00	Budget authority (net).....	12,485	13,918	20,440
90.00	Outlays (net).....	11,500	13,603	19,230

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:				
	1990 actual	1991 est.	1992 est.	
Budget authority.....	14,285	13,918	20,440	
Outlays.....	9,700	13,603	19,230	
Supplemental under existing legislation:				
Budget authority.....		1,633		
Outlays.....		1,355	278	
Total:				
Budget authority.....	14,285	15,551	20,440	
Outlays.....	9,700	14,958	19,508	

This appropriation provides for the operation of the Federal Judicial Center which was established by the act of December 20, 1967, Public Law 90-219 (81 Stat. 664). The Center is charged with the responsibility for furthering the development and adoption of improved judicial administration in the courts of the United States.

Object Classification (in thousands of dollars)

Identification code	10-0928-0-1-752	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	3,796	4,289	6,616
11.3	Other than full-time permanent.....	592	669	1,032
11.9	Total personnel compensation.....	4,388	4,958	7,648
12.1	Civilian personnel benefits.....	888	1,104	1,938
21.0	Travel and transportation of persons.....	3,342	4,292	5,045
22.0	Transportation of things.....	66	62	65
23.1	Rental payments to GSA.....	876	919	1,087
23.3	Communications, utilities, and miscellaneous charges.....	493	381	941
24.0	Printing and reproduction.....	112	158	169
25.0	Other services.....	763	884	1,085
26.0	Supplies and materials.....	477	284	312
31.0	Equipment (including library).....	1,080	876	2,150
99.0	Subtotal, direct obligations.....	12,485	13,918	20,440

99.0	Reimbursable obligations.....	1,800		
99.9	Total obligations.....	14,285	13,918	20,440

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	107	112	117
	Full-time equivalent of overtime and holiday hours.....	1	1	1

BICENTENNIAL EXPENSES, THE JUDICIARY

Federal Funds

General and special funds:

BICENTENNIAL ACTIVITIES

Program and Financing (in thousands of dollars)

Identification code	10-0933-0-1-808	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	653	564	
Financing:				
21.40	Unobligated balance available, start of year.....	-1,217	-564	
24.40	Unobligated balance available, end of year.....	564		
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....	653	564	
72.40	Obligated balance, start of year.....	155	257	221
74.40	Obligated balance, end of year.....	-257	-221	
90.00	Outlays.....	551	599	221

This account is for expenses incurred by the Judiciary for the observance of the Bicentennial of the U.S. Constitution.

Object Classification (in thousands of dollars)

Identification code	10-0933-0-1-808	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons.....	11	10	
22.0	Transportation of things.....		3	
24.0	Printing and reproduction.....	68	200	
25.0	Other services.....	461	185	
26.0	Supplies and materials.....	1	2	
31.0	Equipment.....	112	164	
99.9	Total obligations.....	653	564	

JUDICIAL RETIREMENT FUNDS

PAYMENT TO [JUDICIAL OFFICERS' RETIREMENT AND JUDICIAL SURVIVORS' ANNUITY] JUDICIARY TRUST FUNDS

For payment to the Judicial Officers' Retirement Fund as authorized by [Public Law 100-659, and] 28 U.S.C. Sec. 377(o), to the Judicial Survivors [Annuity] Annuities Fund, as authorized by [Public Law 99-336, \$5,000,000] 28 U.S.C. sec. 376(c), \$6,000,000, and to the Claims Court Judges Retirement Fund, as authorized by 28 U.S.C. sec. 178(1), \$500,000. (The Judiciary Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	10-0941-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Payment to Judicial Officers Retirement Fund.....	3,986	5,000	6,000
00.02	Payment to Judicial Survivors Annuities Fund.....	2,500		
00.03	Payment to Claims Court Judges Retirement Fund.....			500
10.00	Total obligations (object class 25.0).....	6,486	5,000	6,500
Financing:				
40.00	Budget authority (appropriation).....	6,486	5,000	6,500

Relation of obligations to outlays:				
71.00	Total obligations.....	6,486	5,000	6,500
90.00	Outlays.....	6,486	5,000	6,500

This appropriation request would provide funds necessary to pay an annuity for participants' surviving widows and dependent children pursuant to 28 U.S.C. sec. 376, the retirement annuities of bankruptcy judges and magistrate judges, pursuant to 28 U.S.C. sec. 377 and the retirement annuities of the Claims Court judges pursuant to 28 U.S.C. sec. 178.

Trust Funds

JUDICIAL OFFICERS' RETIREMENT FUND

Program and Financing (in thousands of dollars)

Identification code 10-8122-0-7-602				
		1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Annuities.....	784	1,800	3,000
10.00	Total obligations (object class 42.0).....	784	1,800	3,000
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	—193	—138	—550
21.41	U.S. securities: Par value.....	—1,943	—5,818	—9,630
Unobligated balance available, end of year:				
24.40	Treasury balance.....	138	550	850
24.41	U.S. securities: Par value.....	5,818	9,630	13,665
39.00	Budget authority	4,604	6,024	7,335
Budget authority:				
Current:				
40.00	Appropriation.....	3,986		
40.05	Appropriation (indefinite).....	618		
43.00	Appropriation (adjusted)	4,604		
Permanent:				
60.00	Appropriation.....		5,000	6,000
60.05	Appropriation (indefinite).....		1,024	1,335
63.00	Appropriation (adjusted)		6,024	7,335
Relation of obligations to outlays:				
71.00	Total obligations.....	784	1,800	3,000
90.00	Outlays.....	784	1,800	3,000

This fund provides judicial officers' annuities pursuant to Public Law 100-659.

JUDICIAL SURVIVORS' ANNUITIES FUND

Program and Financing (in thousands of dollars)

Identification code 10-8110-0-7-602				
		1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Annuities.....	5,014	5,796	6,242
00.02	Claims and other expenses.....	483	119	119
10.00	Total obligations (object class 42.0).....	5,497	5,915	6,361
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	—271	—234	—460
21.41	U.S. securities: Par value.....	—140,318	—152,324	—165,131
Unobligated balance available, end of year:				
24.40	Treasury balance.....	234	460	500
24.41	U.S. securities: Par value.....	152,324	165,131	178,623
60.05	Appropriation (indefinite)	17,464	18,948	19,893
Relation of obligations to outlays:				
71.00	Total obligations.....	5,497	5,915	6,361
90.00	Outlays.....	5,497	5,915	6,361

The Judicial survivors' annuities fund (section 376 of title 28, United States Code) was established to receive sums deducted and withheld from salaries of justices, judges, the Director of the Federal Judicial Center, and the Director of the Administrative Office of the U.S. Courts who have elected to bring themselves within the purview of the above section as well as amounts received from said judges covering Federal civilian service prior to date of election.

This fund provides an annuity for participants' surviving widows and dependent children.

Object Classification (in thousands of dollars)

Identification code 10-8110-0-7-602				
		1990 actual	1991 est.	1992 est.
42.0	Insurance claims and indemnities.....	5,486	5,910	6,356
44.0	Refunds.....	11	5	5
99.9	Total obligations.....	5,497	5,915	6,361

CLAIMS COURT JUDGES' RETIREMENT FUND

Program and Financing (in thousands of dollars)

Identification code 10-8124-0-7-602				
		1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 42.0).....			415
Financing:				
21.40	Unobligated balance available, start of year.....			
24.40	Unobligated balance available, end of year.....			95
39.00	Budget authority			510
Budget authority:				
60.00	Appropriation.....			500
60.05	Appropriation (indefinite).....			10
63.00	Appropriation (adjusted)			510
Relation of obligations to outlays:				
71.00	Total obligations.....			415
90.00	Outlays (net).....			415

This fund provides Claims Court Judges' annuities pursuant to Public Law 101-650.

GENERAL PROVISIONS—THE JUDICIARY

The following section is proposed for deletion and does not appear below:

Sec. 403. Appropriations made available for the Judicial Conference of the United States to sponsor and host the Fifth International Appellate Judges Conference.

SEC. 401. Appropriations and authorizations made in this title which are available for salaries and expenses shall be available for services as authorized by 5 U.S.C. 3109.

SEC. 402. Appropriations made in this title shall be available for salaries and expenses of the Temporary Emergency Court of Appeals authorized by Public Law 92-210 and the Special Court established under the Regional Rail Reorganization Act of 1973, Public Law 93-236.

SEC. 403. Pursuant to section 140 of Public Law 97-92, Justices and judges of the United States are authorized during fiscal year 1992 to receive a salary adjustment in accordance with 28 U.S.C. sec. 461.

SEC. 404. (a) The Judicial Conference shall hereafter prescribe reasonable fees, pursuant to sections 1913, 1914, 1926, and 1930 of title 28, United States Code, for collection by the courts under those sections for access to information available through automatic data processing equipment. These fees may distinguish between classes of persons, and shall provide for exempting persons or classes of persons from the fees, in order to avoid unreasonable burdens and to promote public access to such information. The Director, under the direction of the Judicial Conference of the United States, shall prescribe a sched-

ule of reasonable fees for electronic access to information which the Director is required to maintain and make available to the public.

(b) The Judicial Conference and the Director shall transmit each schedule of fees prescribed under paragraph (a) to the Congress at least 30 days before the schedule becomes effective. All fees hereafter

collected by the Judiciary under paragraph (a) as a charge for services rendered shall be deposited as offsetting collections to the Judiciary Automation Fund pursuant to 28 U.S.C. 612(c)(1)(A) to reimburse expenses incurred in providing these services. (*The Judiciary Appropriations Act, 1991.*)

EXECUTIVE OFFICE OF THE PRESIDENT

COMPENSATION OF THE PRESIDENT

Federal Funds

General and special funds:

COMPENSATION OF THE PRESIDENT

For compensation of the President, including an expense allowance at the rate of \$50,000 per annum as authorized by 3 U.S.C. 102; \$250,000: *Provided*, That none of the funds made available for official expenses shall be expended for any other purpose and any unused amount shall revert to the Treasury pursuant to section 1552 of title 31 of the United States Code: *Provided further*, That none of the funds made available for official expenses shall be considered as taxable to the President. (*Executive Office Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	11-0001-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Compensation of the President.....	200	200	200
00.02	Expenses	17	50	50
10.00	Total obligations	217	250	250
Financing:				
25.00	Unobligated balance lapsing	33		
40.00	Budget authority (appropriation)	250	250	250
Relation of obligations to outlays:				
71.00	Total obligations	217	250	250
72.40	Obligated balance, start of year	29	9	9
74.40	Obligated balance, end of year	-9	-9	-9
77.00	Adjustments in expired accounts	-1		
90.00	Outlays	236	250	250

These funds provide for the compensation of the President and for official expenses.

Object Classification (in thousands of dollars)

Identification code	11-0001-0-1-802	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	200	200	200
25.0	Other services	17	50	50
99.9	Total obligations	217	250	250

THE WHITE HOUSE OFFICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the White House as authorized by law, including not to exceed \$3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; including subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, newspapers, periodicals, teletype news service, and travel (not to exceed \$100,000 to be expended and accounted for as provided by 3 U.S.C. 103); not to exceed \$20,000 for official entertainment expenses, to be available for allocation within the Executive Office of the President; **[\$32,799,000] \$34,885,000.** (*Executive Office Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	11-0110-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	30,194	32,799	34,885
Financing:				
25.00	Unobligated balance lapsing	38		
40.00	Budget authority (appropriation)	30,232	32,799	34,885
Relation of obligations to outlays:				
71.00	Total obligations	30,194	32,799	34,885
72.40	Obligated balance, start of year	3,748	4,141	4,402
74.40	Obligated balance, end of year	-4,141	-4,402	-4,612
77.00	Adjustments in expired accounts	-472		
90.00	Outlays	29,329	32,538	34,675

These funds provide the President with staff assistance and provide administrative services for the direct support of the President.

Object Classification (in thousands of dollars)

Identification code	11-0110-0-1-802	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	13,565	15,438	17,027
11.3	Other than full-time permanent	1,111	1,089	1,127
11.5	Other personnel compensation	33	66	72
11.8	Special personal services payments	641	1,033	444
11.9	Total personnel compensation	15,350	17,626	18,670
12.1	Civilian personnel benefits	3,168	3,342	3,740
21.0	Travel of the President	89	100	100
21.0	Travel and transportation of persons	670	800	800
22.0	Transportation of things	17	22	23
23.1	Rental payments to GSA	4,019	4,124	4,622
23.3	Communications, utilities, and miscellaneous charges	2,697	2,683	2,826
24.0	Printing and reproduction	1,109	968	1,068
25.0	Other services	1,377	1,260	1,320
25.0	Official entertainment	15	20	20
26.0	Supplies and materials	586	479	596
31.0	Equipment	1,097	1,375	1,100
99.9	Total obligations	30,194	32,799	34,885

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	373	381	401
Full-time equivalent of overtime and holiday hours	1	2	2

EXECUTIVE RESIDENCE AT THE WHITE HOUSE

Federal Funds

General and special funds:

OPERATING EXPENSES

For the care, maintenance, repair and alteration, refurbishing, improvement, heating and lighting, including electric power and fixtures, of the Executive Residence at the White House and official entertainment expenses of the President; **[\$8,495,000, of which \$500,000 for the rehabilitation of the White House kitchens shall remain available until expended, and] \$8,362,000, of which [\$1,202,000] \$1,100,000 for the repair of the face of the Executive Residence shall remain available until expended, to be expended and accounted for as provided by 3 U.S.C. 105, 109-110, 112-114.** (*Executive Office Appropriations Act, 1991.*)

General and special funds—Continued

OPERATING EXPENSES—Continued

Program and Financing (in thousands of dollars)

Identification code	11-0210-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	6,513	8,718	9,052
01.01	Reimbursable program	1,184	1,544	1,597
10.00	Total obligations	7,697	10,262	10,649
Financing:				
21.40	Unobligated balance available, start of year	—635	—914	—691
24.40	Unobligated balance available, end of year	914	691	.....
25.00	Unobligated balance lapsing	2	.....	.....
39.00	Budget authority (gross)	7,978	10,039	9,959
Budget authority:				
Current:				
40.00	Appropriation	6,815	8,495	8,362
Permanent:				
68.00	Spending authority from offsetting collections	1,163	1,544	1,597
Relation of obligations to outlays:				
71.00	Total obligations	7,697	10,262	10,649
72.40	Obligated balance, start of year	1,096	586	500
74.40	Obligated balance, end of year	—586	—500	—532
77.00	Adjustments in expired accounts	—51	.....	.....
87.00	Outlays (gross)	8,156	10,348	10,617
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—904	—1,274	—1,327
88.40	Non-Federal sources	—280	—270	—270
88.90	Total, offsetting collections	—1,184	—1,544	—1,597
89.00	Budget authority (net)	6,815	8,495	8,362
90.00	Outlays (net)	6,972	8,804	9,020

These funds provide for the care, maintenance, and operation of the Executive Residence.

Object Classification (in thousands of dollars)

Identification code	11-0210-0-1-802	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	3,219	3,635	3,781
11.5	Other personnel compensation	704	991	1,029
11.9	Total personnel compensation	3,923	4,626	4,810
12.1	Civilian personnel benefits	566	612	694
21.0	Travel and transportation of persons	8	8	8
23.3	Communications, utilities, and miscellaneous charges	254	460	477
24.0	Printing and reproduction .....	.....	.....	36
25.0	Other services	1,031	2,260	2,230
26.0	Supplies and materials	730	646	685
31.0	Equipment	1	106	112
99.0	Subtotal, direct obligations	6,513	8,718	9,052
99.0	Reimbursable obligations	1,184	1,544	1,597
99.9	Total obligations	7,697	10,262	10,649

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	90	97	97
Full-time equivalent of overtime and holiday hours	15	16	16
Reimbursable: Total compensable workyears: Full-time equivalent employment			
	3	3	3

OFFICIAL RESIDENCE OF THE VICE PRESIDENT

Federal Funds

General and special funds:

OPERATING EXPENSES

For the care, [maintenance, repair and alteration] operation, re-furnishing, improvement, heating and lighting, including electric power and fixtures, of the official residence of the Vice President, the hire of passenger motor vehicles, and not to exceed \$90,000 for official entertainment expenses of the Vice President, to be accounted for solely on his certificate; [\$626,000] \$324,000: Provided, That advances or repayments or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities. (Executive Office Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	11-0211-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	572	626	324
00.02	Reimbursable program	13	.....	.....
10.00	Total obligations	585	626	324
Financing:				
25.00	Unobligated balance lapsing	2	.....	.....
39.00	Budget authority (gross)	587	626	324
Budget authority:				
Current:				
40.00	Appropriation	574	626	324
Permanent:				
68.00	Spending authority from offsetting collections	13	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations	585	626	324
72.40	Obligated balance, start of year	136	304	317
74.40	Obligated balance, end of year	—304	—317	—259
87.00	Outlays (gross)	417	613	382
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—13	.....	.....
88.90	Total, offsetting collections	—13	.....	.....
89.00	Budget authority (net)	574	.....	.....
90.00	Outlays (net)	404	613	382

These funds provide for the care, maintenance, and operation of the Vice President's official residence.

Object Classification (in thousands of dollars)

Identification code	11-0211-0-1-802	1990 actual	1991 est.	1992 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	41	41	50
12.1	Civilian personnel benefits	7	10	13
21.0	Travel and transportation of persons	3	7	8
22.0	Transportation of things	2	1	1
23.3	Communications, utilities, and miscellaneous charges	26	40	42
24.0	Printing and reproduction .....	.....	5	5
25.0	Other services	468	492	165
26.0	Supplies and materials	10	15	15
31.0	Equipment	15	15	25
99.0	Subtotal, direct obligations	572	626	324
99.0	Reimbursable obligations	13	.....	.....
99.9	Total obligations	585	626	324

Personnel Summary

Total compensable workyears: Full-time equivalent employment	1	1	1
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Trust Funds**DONATIONS FOR THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT****Program and Financing** (in thousands of dollars)

Identification code	11-8241-0-7-802	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	112	189	
Financing:				
21.40	Unobligated balance available, start of year	-159	-189	
24.40	Unobligated balance available, end of year	189		
68.00	Budget authority (gross): Spending authority from offsetting collections	142		
Relation of obligations to outlays:				
71.00	Total obligations	112	189	
72.40	Obligated balance, start of year	16	48	
74.40	Obligated balance, end of year	-48		
87.00	Outlays (gross)	80	237	
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-142		
88.90	Total, offsetting collections	-142		
89.00	Budget authority (net)	-142		
90.00	Outlays (net)	-62	237	

Note.—After 1990 all donations will be reflected as budget authority and trust fund receipts.

SPECIAL ASSISTANCE TO THE PRESIDENT**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses to enable the Vice President to provide assistance to the President in connection with specially assigned functions, services as authorized by 5 U.S.C. 8109 and 3 U.S.C. 106, including subsistence expenses as authorized by 3 U.S.C. 106, which shall be expended and accounted for as provided in that section; and hire of passenger motor vehicles; **[\$2,587,000] \$2,932,000.** (*Executive Office Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	11-1454-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	2,273	2,587	2,932
01.01	Reimbursable program	45		
10.00	Total obligations	2,318	2,587	2,932
Financing:				
25.00	Unobligated balance lapsing	30		
39.00	Budget authority (gross)	2,348	2,587	2,932
Budget authority:				
Current:				
40.00	Appropriation	2,303	2,587	2,932
Permanent:				
68.00	Spending authority from offsetting collections	45		
Relation of obligations to outlays:				
71.00	Total obligations	2,318	2,587	2,932
72.40	Obligated balance, start of year	335	304	356
74.40	Obligated balance, end of year	-304	-356	-391
77.00	Adjustments in expired accounts	9		
87.00	Outlays (gross)	2,358	2,535	2,897
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-45		

88.90	Total, offsetting collections	-45		
89.00	Budget authority (net)	2,303	2,587	2,932
90.00	Outlays (net)	2,313	2,535	2,897

These funds are to be used by the Vice President to carry out responsibilities assigned him by the President and by various statutes.

Object Classification (in thousands of dollars)

Identification code	11-1454-0-1-802	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	929	1,185	1,316
11.3	Other than full-time permanent	29		
11.9	Total personnel compensation	958	1,185	1,316
12.1	Civilian personnel benefits	223	211	244
21.0	Travel and transportation of persons	200	200	228
22.0	Transportation of things	2	7	7
23.1	Rental payments to GSA	610	596	645
23.3	Communications, utilities, and miscellaneous charges	137	171	178
24.0	Printing and reproduction	4	18	19
25.0	Other services	60	85	89
26.0	Supplies and materials	49	55	57
31.0	Equipment	30	59	149
99.0	Subtotal direct obligations	2,273	2,587	2,932
99.0	Reimbursable obligations	45		
99.9	Total obligations	2,318	2,587	2,932

Personnel Summary

Total compensable workyears: Full-time equivalent employment	22	26	26
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COUNCIL OF ECONOMIC ADVISERS**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Council in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021); **[\$3,064,000] \$3,345,000 of which not to exceed \$1,000 may be for official reception and representation expenses.** (*Executive Office Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	11-1900-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	2,862	3,064	3,345
Financing:				
25.00	Unobligated balance lapsing	3		
40.00	Budget authority (appropriation)	2,865	3,064	3,345
Relation of obligations to outlays:				
71.00	Total obligations	2,862	3,064	3,345
72.40	Obligated balance, start of year	340	347	368
74.40	Obligated balance, end of year	-347	-368	-396
77.00	Adjustments in expired accounts	-21		
90.00	Outlays	2,834	3,044	3,317

The Council of Economic Advisers analyzes the national economy and its various segments, advises the President on economic developments, recommends policies for economic growth and stability, appraises economic programs and policies of the Federal Government, and assists in preparation of the annual Economic Report of the President to Congress.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 11-1900-0-1-802	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent.....	1,318	1,554	1,713
11.3 Other than full-time permanent.....	66	41	42
11.5 Other personnel compensation.....	70	50	60
11.8 Special personal services payments.....	355	262	270
11.9 Total personnel compensation.....	1,809	1,907	2,085
12.1 Civilian personnel benefits.....	253	334	362
21.0 Travel and transportation of persons.....	39	49	75
22.0 Transportation of things.....	2	1	1
23.1 Rental payments to GSA.....	387	403	442
23.3 Communications, utilities, and miscellaneous charges.....	85	95	95
24.0 Printing and reproduction.....	66	90	90
25.0 Other services.....	92	75	85
26.0 Supplies and materials.....	50	40	40
31.0 Equipment.....	79	70	70
99.9 Total obligations.....	2,862	3,064	3,345

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	38	38	41
Full-time equivalent of overtime and holiday hours.....	2	2	2

COUNCIL ON ENVIRONMENTAL QUALITY AND
OFFICE OF ENVIRONMENTAL QUALITY

Federal Funds

General and special funds:

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF
ENVIRONMENTAL QUALITY

For necessary expenses of the Council on Environmental Quality and the Office of Environmental Quality, in carrying out their functions under the National Environmental Policy Act of 1969 (Public Law 91-190), the Environmental Quality Improvement Act of 1970 (Public Law 91-224), and Reorganization Plan No. 1 of 1977, including not to exceed **[\$500] \$1,000** for official reception and representation expenses, and hire of passenger motor vehicles, **[\$1,873,000] \$2,560,000**. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 11-1453-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Direct program: Environmental policy development and program evaluation.....	1,430	1,873	2,560
01.01 Reimbursable program.....		120	120
10.00 Total obligations.....	1,430	1,993	2,680
Financing:			
25.00 Unobligated balance lapsing.....	35		
39.00 Budget authority (gross).....	1,465	1,993	2,680
Budget authority:			
Current:			
40.00 Appropriation.....	1,465	1,873	2,560
Permanent:			
68.00 Spending authority from offsetting collections.....		120	120
Relation of obligations to outlays:			
71.00 Total obligations.....	1,430	1,993	2,680
72.40 Obligated balance, start of year.....	281	315	356
74.40 Obligated balance, end of year.....	-315	-356	-425
87.00 Outlays (gross).....	1,395	1,952	2,611

Adjustments to budget authority and outlays:

Deductions for offsetting collections:

88.00 Federal funds.....		-120	-120
88.90 Total, offsetting collections.....		-120	-120
89.00 Budget authority (net).....	1,465	1,873	2,560
90.00 Outlays (net).....	1,395	1,832	2,491

The Council on Environmental Quality (CEQ) and the Office of Environmental Quality analyze important environmental conditions and trends; review and appraise Federal Government programs having an impact upon the environment; develop and recommend policies to the President for protecting and improving the quality of the environment; assist in coordinating Federal environmental programs which involve more than one agency; and assist in the preparation of the President's annual report to Congress. CEQ will head and provide staff support for the President's Commission on Environmental Quality. Under the National Environmental Education Act of 1990, CEQ will also administer a Presidential Excellence in Environmental Education awards program.

Object Classification (in thousands of dollars)

Identification code 11-1453-0-1-802	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	826	1,170	1,627
11.9 Total personnel compensation.....	826	1,170	1,627
12.1 Civilian personnel benefits.....	156	293	407
21.0 Travel and transportation of persons.....	48	60	100
22.0 Transportation of things.....	6	10	20
23.1 Rental payments to GSA.....	138	215	226
23.3 Communications, utilities, and miscellaneous charges.....	33	35	55
24.0 Printing and reproduction.....	48	30	45
25.0 Other services.....	127	40	45
26.0 Supplies and materials.....	14	10	17
31.0 Equipment.....	34	10	18
99.0 Subtotal, direct obligations.....	1,430	1,873	2,560
99.0 Reimbursable obligations.....		120	120
99.9 Total obligations.....	1,430	1,993	2,680

Personnel Summary

Direct: Total compensable workyears: Full-time equivalent employment.....	15	33	39
Reimbursable: Total compensable workyears: Full-time equivalent employment.....		1	1

Intragovernmental funds:

MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 11-3963-0-4-802	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 25.0).....	2,000	1,800	1,800
Financing:			
21.90 Unobligated balance available, start of year.....	-547	-750	-750
24.90 Unobligated balance available, end of year.....	750	750	750
68.00 Budget authority (gross): Spending authority from offsetting collections.....	2,203	1,800	1,800
Relation of obligations to outlays:			
71.00 Total obligations.....	2,000	1,800	1,800
72.90 Obligated balance, start of year.....	1,086	1,103	1,103
74.90 Obligated balance, end of year: Fund balance.....	-1,103	-1,103	-1,103
87.00 Outlays (gross).....	1,983	1,800	1,800

Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00	Federal funds	-2,203	-1,800 -1,800
88.90	Total, offsetting collections	-2,203	-1,800 -1,800
89.00	Budget authority (net)		
90.00	Outlays (net)	-220	

This fund finances study contracts that are jointly sponsored by the Office of Environmental Quality and one or more other Federal agencies and Federal interagency environmental projects (including task forces) in which the Office participates.

ALLOCATIONS RECEIVED FROM OTHER AGENCIES

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
Environmental Protection Agency:
"Abatement, Control, and Compliance."

OFFICE OF POLICY DEVELOPMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109, and 3 U.S.C. 107; **[\$3,395,000] \$3,701,000. (Executive Office Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	11-2200-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	3,071	3,395	3,701
Financing:				
25.00	Unobligated balance lapsing	4		
40.00	Budget authority (appropriation)	3,075	3,395	3,701
Relation of obligations to outlays:				
71.00	Total obligations	3,071	3,395	3,701
72.40	Obligated balance, start of year	643	666	697
74.40	Obligated balance, end of year	-666	-697	-727
90.00	Outlays	3,048	3,364	3,671

The Office of Policy Development advises and assists the President in the formulation, evaluation and coordination of long-range economic and domestic policy; supports the operation of the Office of Cabinet Affairs, including the Domestic Policy Council and the Economic Policy Council; and supports the President's Education Policy Advisory Committee.

Object Classification (in thousands of dollars)

Identification code	11-2200-0-1-802	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	1,300	1,675	2,056
11.3	Other than full-time permanent	107	46	40
11.5	Other personnel compensation		2	2
11.8	Special personal services payments	289	362	199
11.9	Total personnel compensation	1,696	2,085	2,297
12.1	Civilian personnel benefits	339	435	530
21.0	Travel and transportation of persons	31	60	60
22.0	Transportation of things	2	1	1
23.1	Rental payments to GSA	534	562	573
23.3	Communications, utilities, and miscellaneous charges	88	114	125
24.0	Printing and reproduction	7	7	7
25.0	Other services	121	36	40
26.0	Supplies and materials	99	45	38
31.0	Equipment	154	50	30
99.9	Total obligations	3,071	3,395	3,701

Personnel Summary

Total compensable workyears: Full-time equivalent employment	36	44	51
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NATIONAL SECURITY COUNCIL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the National Security Council, including services as authorized by 5 U.S.C. 3109; **[\$5,893,000] \$6,145,000. (Executive Office Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	11-2000-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Policy and operations coordination	4,964	5,490	5,588
00.02	President's intelligence advisory boards	339	403	557
00.91	Total direct program	5,303	5,893	6,145
01.01	Reimbursable program	30		
10.00	Total obligations	5,333	5,893	6,145
Financing:				
25.00	Unobligated balance lapsing	32		
39.00	Budget authority (gross)	5,365	5,893	6,145
Budget authority:				
Current:				
40.00	Appropriation	5,335	5,893	6,145
Permanent:				
68.00	Spending authority from offsetting collections	30		
Relation of obligations to outlays:				
71.00	Total obligations	5,333	5,893	6,145
72.40	Obligated balance, start of year	792	350	491
74.40	Obligated balance, end of year	-350	-491	-516
77.00	Adjustments in expired accounts	-393		
87.00	Outlays (gross)	5,382	5,752	6,120
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-30		
88.90	Total, offsetting collections	-30		
89.00	Budget authority (net)	5,335	5,893	6,145
90.00	Outlays (net)	5,352	5,752	6,120

The National Security Council advises the President on the integration of domestic, foreign, and military policies relating to national security.

Object Classification (in thousands of dollars)

Identification code	11-2000-0-1-802	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	2,649	2,537	2,953
11.3	Other than full-time permanent	112	205	196
11.5	Other personnel compensation	280	180	258
11.8	Special personal services payments			111
11.9	Total personnel compensation	3,040	2,922	3,518
12.1	Civilian personnel benefits	484	478	566
21.0	Travel and transportation of persons	267	400	360
22.0	Transportation of things	2		
23.1	Rental payments to GSA	962	1,008	1,068
23.3	Communications, utilities, and miscellaneous charges	313	320	346
24.0	Printing and reproduction	8	16	16
25.0	Other services	83	611	116
26.0	Supplies and materials	102	94	105
31.0	Equipment	41	44	50

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	11-2000-0-1-802	1990 actual	1991 est.	1992 est.
99.0	Subtotal, direct obligations	5,303	5,893	6,145
99.0	Reimbursable obligations	30		
99.9	Total obligations	5,333	5,893	6,145

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	61	60	60
Full-time equivalent of overtime and holiday hours	7	5	6

NATIONAL SPACE COUNCIL

Federal Funds

General and special funds

SALARIES AND EXPENSES

For necessary expenses of the National Space Council, including services as authorized by 5 U.S.C. 3109; **[\$1,363,000]** *\$1,491,000, of which not to exceed \$1,000 may be for official reception and representation expenses: Provided,* That the National Space Council shall reimburse other agencies for not less than one-half of the personnel compensation costs of individuals detailed to it. (*Department of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	11-0020-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	992	1,363	1,491
Financing:				
25.00	Unobligated balance lapsing	8		
39.00	Budget authority (gross)	1,000	1,363	1,491
Budget authority:				
Current:				
40.00	Appropriation	982	1,363	1,491
Permanent:				
68.00	Spending authority from offsetting collections	18		
Relation of obligations to outlays:				
71.00	Total obligations	992	1,363	1,491
72.40	Obligated balance, start of year		247	361
74.40	Obligated balance, end of year	-247	-361	-399
87.00	Outlays (gross)	745	1,249	1,453
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-18		
88.90	Total, offsetting collections	-18		
89.00	Budget authority (net)	982	1,363	1,491
90.00	Outlays (net)	727	1,249	1,453

The National Space Council provides advice and assistance to the President on national space policy and strategy. The President has directed it to review United States Government space policy, including long-range goals, and develop a strategy for national space activities; develop recommendations for the President on space policy and space-related issues; monitor and coordinate implementation of the objectives of the President's national space policy by executive departments and agencies; and foster close coordination, cooperation, and technology and information exchange among the civil, national security, and commercial space sectors, and facilitate resolution of differences concerning major space and space-related

policy issues. The Council is composed of the Vice President as Chairman, the Secretaries of State, Treasury, Defense, Commerce, Transportation, and Energy, the Director of the Office of Management and Budget, the Chief of Staff to the President, the Assistant to the President for National Security Affairs, the Assistant to the President for Science and Technology, the Director of Central Intelligence, and the Administrator of the National Aeronautics and Space Administration.

Object Classification (in thousands of dollars)

Identification code	11-0020-0-1-802	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	215	468	478
11.3	Other than full-time permanent		10	25
11.8	Special personal services payments	308	299	323
11.9	Total personnel compensation	523	777	826
12.1	Civilian personnel benefits	45	92	96
21.0	Travel and transportation of persons	33	54	68
23.1	Rental payments to GSA	61	102	110
23.3	Communications, utilities, and miscellaneous charges	28	32	42
24.0	Printing and reproduction	20	5	17
25.0	Other services	153	278	297
26.0	Supplies and materials	9	12	12
31.0	Equipment	102	11	23
99.0	Subtotal, direct obligations	974	1,363	1,491
99.0	Reimbursable obligations	18		
99.9	Total obligations	992	1,363	1,491

Personnel Summary

Total compensable workyears: Full-time equivalent employment	5	7	7
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NATIONAL CRITICAL MATERIALS COUNCIL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the National Critical Materials Council, including activities as authorized by Public Law 98-373; **[\$400,000:]** *\$235,000 [Provided,* That a minimum level of 5 permanent full-time equivalent positions shall be hired and maintained by the National Critical Materials Council for fiscal year 1991]. (*Executive Office Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	11-0111-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	388	400	235
Financing:				
25.00	Unobligated balance lapsing	9		
40.00	Budget authority (appropriation)	397	400	235
Relation of obligations to outlays:				
71.00	Total obligations	388	400	235
72.40	Obligated balance, start of year	93	198	120
74.40	Obligated balance, end of year	-198	-120	-70
77.00	Adjustments in expired accounts	-5		
90.00	Outlays	278	478	285

The National Critical Materials Council assists in the coordination of materials policies and programs and works with the various agencies with mineral and materials policy and program responsibilities.

Object Classification (in thousands of dollars)

Identification code	11-0111-0-1-802	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	63	220	168
11.8	Special personal services payments.....	113	10	.....
11.9	Total personnel compensation.....	176	230	168
12.1	Civilian personnel benefits.....	10	45	37
21.0	Travel and transportation of persons.....	51	20	2
22.0	Transportation of things.....	.....	5	.....
23.1	Rental payments to GSA.....	19	30	20
23.3	Communications, utilities, and miscellaneous charges.....	1	5	2
24.0	Printing and reproduction.....	13	30	.....
25.0	Other services.....	36	5	2
26.0	Supplies and materials.....	11	5	4
31.0	Equipment.....	71	25	.....
99.9	Total obligations.....	388	400	235

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	1	5	3
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OFFICE OF ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Administration; [\$25,410,000 of which not less than \$500,000 shall remain available until expended for the White House Conference on Indian Education,] \$24,510 including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles. (*Executive Office Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	11-0038-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Director's office.....	296	287	468
00.02	Counsel's office.....	166	183	197
00.03	Personnel management.....	973	1,796	2,030
00.04	Financial management.....	1,220	1,080	1,741
00.05	Administrative operations.....	3,462	3,669	3,884
00.06	Facilities management.....	2,924	3,057	3,848
00.07	Library and information services.....	1,619	1,597	1,661
00.08	Information resources management.....	7,334	13,241	10,682
00.09	Puerto Rican grants.....	1,500	.....	.....
00.10	White House Conference on Indian Education.....	.....	993	.....
00.91	Total direct program.....	19,494	25,903	24,510
01.01	Reimbursable program.....	5,497	3,416	3,301
10.00	Total obligations.....	24,991	29,319	27,811
Financing:				
21.40	Unobligated balance available, start of year.....	-1,500	-493	.....
24.40	Unobligated balance available, end of year.....	493	.....	.....
25.00	Unobligated balance lapsing.....	92	.....	.....
39.00	Budget authority (gross).....	24,077	28,826	27,811
Budget authority:				
Current:				
40.00	Appropriation.....	18,580	25,410	24,510
Permanent:				
68.00	Spending authority from offsetting collections.....	5,497	3,416	3,301
Relation of obligations to outlays:				
71.00	Total obligations.....	24,991	29,319	27,811
72.40	Obligated balance, start of year.....	3,998	5,444	6,030
74.40	Obligated balance, end of year.....	-5,444	-6,030	-9,241
77.00	Adjustments in expired accounts.....	-640	.....	.....
87.00	Outlays (gross).....	22,905	28,733	24,600

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00	Federal funds.....	-5,497	-3,416	-3,301
88.90	Total, offsetting collections.....	-5,497	-3,416	-3,301
89.00	Budget authority (net).....	18,580	25,410	24,510
90.00	Outlays (net).....	17,409	25,317	21,299

This Office provides common administrative support and services to units within the Executive Office of the President. Included are personnel and financial management; administrative services such as mail distribution, messenger services, printing and duplication, and procurement; and automated data processing.

Program development in ADP systems will be funded by reimbursements from users.

Object Classification (in thousands of dollars)

Identification code	11-0038-0-1-802	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	5,269	6,062	6,642
11.3	Other than full-time permanent.....	627	504	578
11.5	Other personnel compensation.....	322	376	381
11.9	Total personnel compensation.....	6,218	6,942	7,601
12.1	Civilian personnel benefits.....	1,237	1,519	1,669
21.0	Travel and transportation of persons.....	32	45	53
22.0	Transportation of things.....	22	37	39
23.1	Rental payments to GSA.....	2,374	2,569	3,011
23.3	Communications, utilities, and miscellaneous charges.....	1,056	1,144	1,332
24.0	Printing and reproduction.....	423	585	612
25.0	Other services.....	6,793	6,881	6,534
26.0	Supplies and materials.....	411	577	619
31.0	Equipment.....	928	5,604	3,041
99.0	Subtotal, direct obligations.....	19,494	25,903	24,510
99.0	Reimbursable obligations.....	5,497	3,416	3,301
99.9	Total obligations.....	24,991	29,319	27,811

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment.....	182	202	212
	Full-time equivalent of overtime and holiday hours.....	6	4	4
Reimbursable: Total compensable workyears: Full-time equivalent employment.....				
		20	20	22

OFFICE OF MANAGEMENT AND BUDGET

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Management and Budget, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109; [\$48,343,000] \$53,434,000, of which not to exceed [\$4,500,000] \$5,000,000, shall be available to carry out the provisions of 44 U.S.C. chapter 35[: *Provided*, That, as provided in 31 U.S.C. 1301(a), appropriations shall be applied only to the objects for which appropriations were made except as otherwise provided by law: *Provided further*, That none of the funds appropriated in this Act for the Office of Management and Budget may be used for the purpose of reviewing any agricultural marketing orders or any activities or regulations under the provisions of the Agricultural Marketing Agreement Act of 1937 (7 U.S.C. 601 et seq.): *Provided further*, That none of the funds made available for the Office of Management and Budget by this Act may be expended for the altering of the transcript of actual testimony of witnesses, except for testimony of officials of the Office of Management and Budget, before the Committee on Appropriations or the Committee on Veterans' Affairs or their subcommittees: *Provided further*, That this proviso shall not apply to printed hearings released by the Committee on Appropriations or the Com-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

mittee on Veterans' Affairs: *Provided further*, That none of the funds made available by this Act or any other Act shall be used to reduce the scope or publication frequency of statistical data relative to the operations and production of the alcoholic beverage and tobacco industries below fiscal year 1985 levels: *Provided further*, That none of the funds appropriated by this Act shall be available to the Office of Management and Budget for revising, curtailing or otherwise amending the administrative and/or regulatory methodology employed by the Bureau of Alcohol, Tobacco and Firearms to assure compliance with section 105, title 27 of the United States Code (Federal Alcohol Administration Act) or with regulations, rulings or forms promulgated thereunder]. (*Executive Office Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	11-0300-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Budget review	6,300	6,930	7,408
00.02	National security and international affairs	6,012	6,396	6,947
00.03	Economics and government	4,769	5,154	5,513
00.04	Natural resources, energy, and science	6,168	6,373	6,861
00.05	Human resources, veterans, and labor	5,144	5,231	5,630
00.06	Director's office	5,267	5,376	5,797
00.07	Management	5,669	7,411	9,350
00.08	Information and regulatory affairs	4,947	5,472	5,928
10.00	Total obligations	44,276	48,343	53,434
Financing:				
25.00	Unobligated balance lapsing	41		
40.00	Budget authority (appropriation)	44,317	48,343	53,434
Relation of obligations to outlays:				
71.00	Total obligations	44,276	48,343	53,434
72.40	Obligated balance, start of year	3,670	5,652	5,495
74.40	Obligated balance, end of year	-5,652	-5,495	-5,998
77.00	Adjustments in expired accounts	-259		
90.00	Outlays	42,035	48,500	52,931

This Office assists the President in the discharge of his budgetary, management, and other executive responsibilities.

Budget review.—Budget instructions and procedures are developed, review of agency estimates is coordinated, budget data systems are maintained, agency financial management plans are reviewed, the budget document is prepared, and scorekeeping is accomplished.

National security and international affairs; Economics and government; Natural resources, energy, and science; and Human resources, veterans, and labor.—Agency programs, budget requests, and management activities are examined, appropriations are apportioned, proposed changes in agency functions are studied, and special studies aimed at establishing goals and objectives that would result in long- and short-range improvements in the agencies' financial, administrative, and operational management are conducted.

Director's office.—Executive direction and coordination for all Office of Management and Budget activities is provided. This includes the Director's immediate office as well as staff support in the areas of administration, public affairs, legislative reference, congressional and legislative affairs, economic policy, and General Counsel.

Management.—Development and oversight of the implementation of Government-wide management policies and programs. OMB's Management staff provides policy leadership, review and assistance to aid the improvement of Federal program management in the areas of service delivery, collections, management integrity, management and control systems, personnel management, Federal-State-local-relations, cash and credit management, a drug-free workplace, privatization, and program evaluation. Included in the Management estimate for FY1992 is \$4,850,000 for the Office of Federal Financial

Management, recently established in the Chief Financial Officers Act of 1990.

Information and regulatory affairs.—Policy leadership and assistance to agencies in paperwork management and reduction, ADP telecommunications policy, statistical policy, information policy and regulatory reviews are provided. Estimates include resources necessary for the Office of Information and Regulatory Affairs in OMB to implement the Paperwork Reduction Act of 1980 (as amended by the Paperwork Reduction Act of 1986) and other functions delegated or assigned by the Director.

Object Classification (in thousands of dollars)

Identification code	11-0300-0-1-802	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	24,172	27,581	31,029
11.3	Other than full-time permanent	698	1,003	1,003
11.5	Other personnel compensation	725	780	800
11.8	Special personal services payments	317	100	100
11.9	Total personnel compensation	25,912	29,464	32,932
12.1	Civilian personnel benefits	4,320	4,341	4,983
21.0	Travel and transportation of persons	210	320	385
23.1	Rental payments to GSA	5,443	5,819	6,291
23.3	Communications, utilities, and miscellaneous charges	1,059	1,000	1,000
24.0	Printing and reproduction	915	900	940
25.0	Other services	3,878	4,485	5,213
26.0	Supplies and materials	960	635	793
31.0	Equipment	1,579	1,379	897
99.9	Total obligations	44,276	48,343	53,434

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	507	561	600
	Full-time equivalent of overtime and holiday hours	8	8	8

OFFICE OF FEDERAL PROCUREMENT POLICY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses of the Office of Federal Procurement Policy, including services as authorized by 5 U.S.C. 3109; **[\$2,914,000]** **\$3,058,000.** (*Executive Office Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	11-0201-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	2,396	2,914	3,058
Financing:				
25.00	Unobligated balance lapsing	230		
40.00	Budget authority (appropriation)	2,626	2,914	3,058
Relation of obligations to outlays:				
71.00	Total obligations	2,396	2,914	3,058
72.40	Obligated balance, start of year	424	466	498
74.40	Obligated balance, end of year	-466	-498	-512
77.00	Adjustments in expired accounts	-17		
90.00	Outlays	2,337	2,882	3,044

The Office of Federal Procurement Policy is responsible for promoting economy, efficiency, and effectiveness in the procurement of property and services by and for the executive branch.

Object Classification (in thousands of dollars)

Identification code	11-0201-0-1-802	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,501	1,975	2,079
11.3	Other than full-time permanent.....		14	15
11.5	Other personnel compensation.....	2	20	20
11.8	Special personal services payments.....	15	25	25
11.9	Total personnel compensation.....	1,518	2,034	2,139
12.1	Civilian personnel benefits.....	214	265	278
21.0	Travel and transportation of persons.....	36	41	45
23.1	Rental payments to GSA.....	277	324	348
23.3	Communications, utilities, and miscellaneous charges.....	49	71	74
24.0	Printing and reproduction.....	5	20	20
25.0	Other services.....	136	62	62
26.0	Supplies and materials.....	44	50	50
31.0	Equipment.....	117	47	42
99.9	Total obligations.....	2,396	2,914	3,058

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	27	37	37
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OFFICE OF NATIONAL DRUG CONTROL POLICY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of National Drug Control Policy; for research activities pursuant to title I of Public Law 100-690; not to exceed \$7,500; \$8,000 for official reception and representation expenses; for participation in joint projects or in the provision of services on matters of mutual interest with nonprofit, research, or public organizations or agencies, with or without reimbursement; \$99,000,000, of which \$82,000,000, \$69,222,000, of which \$1,000,000 shall support the Counternarcotics Technology Assessment Center and shall be available for transfer to other Federal Agencies and Departments and shall be available until expended; and, of which \$50,000,000 shall be available for drug control activities which are consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas: *Provided*, That of the \$82,000,000 made available, \$50,000,000 and shall be transferred to Federal agencies and departments for implementing approved strategies and shall be obligated by the end of fiscal year 1991: *Provided further*, That of the \$82,000,000, not less than \$32,000,000 shall be transferred to the Department of Justice and the Department of the Treasury for disbursement to State and local entities for drug control activities which are consistent with the approved strategy for each designated High Intensity Drug Trafficking Area: *Provided further*, That in the case of the Southwest Border High Intensity Drug Trafficking Area such funds shall be available only for drug control activities which are consistent with the approved strategy and approved by the Drug Advisory Board of the affected State] 1992: *Provided further*, That the Office is authorized to accept, hold, administer, and utilize gifts, both real and personal, for the purpose of aiding or facilitating the work of the Office. (*Executive Office Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	11-1457-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Salaries and expenses.....	11,861	16,500	17,722
00.02	High intensity drug trafficking areas.....	25,000	82,000	50,000
00.03	Counternarcotics Technology Center.....		500	1,500
00.91	Total direct program.....	36,861	99,000	69,222
01.01	Reimbursable program.....	10		
10.00	Total obligations.....	36,871	99,000	69,222

Financing:

25.00	Unobligated balance lapsing.....	88		
39.00	Budget authority (gross).....	36,959	99,000	69,222
Budget authority:				
Current:				
40.00	Appropriation.....	36,949	99,000	69,222
Permanent:				
68.00	Spending authority from offsetting collections.....	10		
Relation of obligations to outlay:				
71.00	Total obligations.....	36,871	99,000	69,222
72.40	Obligated balance, start of year.....	1,332	14,883	24,750
74.40	Obligated balance, end of year.....	-14,883	-24,750	-17,305
87.00	Outlays (gross).....	23,320	89,133	76,667
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-10		
88.90	Total, offsetting collections.....	-10		
89.00	Budget authority (net).....	36,949	99,000	69,222
90.00	Outlays (net).....	23,310	89,133	76,667

The Office of National Drug Control Policy, established by the Anti-Drug Abuse Act of 1988, is charged with developing policies, objectives and priorities for the National Drug Control Program; annually promulgating the National Drug Control Strategy; coordinating and overseeing the implementation of the Strategy; developing the consolidated National Drug Control Budget; making recommendations to the President regarding changes in the organization, management, personnel, and budgets of the Federal departments and agencies engaged in the drug effort; designating areas as high intensity drug trafficking areas and consulting with and assisting State and local governments regarding drug control matters. In fiscal year 1991 the Office was required to establish a Counternarcotics Technology Assessment Center, whose purpose is to serve as the coordinating center for counternarcotics research and development of the Federal Government.

Object Classification (in thousands of dollars)

Identification code	11-1457-0-1-802	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	3,266	6,187	8,044
11.3	Other than full-time permanent.....	721	165	157
11.5	Other personnel compensation.....	85	94	180
11.8	Special personal services payments.....	108	144	121
11.9	Total personnel compensation.....	4,180	6,590	8,502
12.1	Civilian personnel benefits.....	779	1,186	1,769
21.0	Travel and transportation of persons.....	410	626	650
22.0	Transportation of things.....	20	30	38
23.1	Rental payments to GSA.....	1,686	1,342	1,705
23.3	Communications, utilities, and miscellaneous charges.....	903	2,108	1,094
24.0	Printing and reproduction.....	109	175	200
25.0	Other services.....	27,101	86,068	54,393
26.0	Supplies and materials.....	142	200	211
31.0	Equipment.....	1,531	675	660
99.0	Subtotal, direct obligations.....	36,861	99,000	69,222
99.0	Reimbursable obligations.....	10		
99.9	Total obligations.....	36,871	99,000	69,222

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	88	114	129
Full-time equivalent of overtime and holiday hours.....	2	3	3

General and special funds—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

SPECIAL FORFEITURE FUND

(INCLUDING TRANSFER OF FUNDS)

For activities authorized by Public Law 100-690, **[\$46,000,000]** \$77,000,000 to be derived from deposits in the Special Forfeiture Fund; of which **[\$4,548,000]** shall be transferred to Federal Bureau of Investigation, "Salaries and expenses"; of which \$2,637,000 shall be transferred to Immigration and Nationalization Service, "Salaries and expenses"; of which \$6,941,000 shall be transferred to Interagency Law Enforcement, "Organized Crime Drug Enforcement"; of which \$18,884,000 shall be transferred to United States Customs Service, "Salaries and expenses"; of which \$3,856,000 shall be transferred to Bureau of Alcohol, Tobacco and Firearms, "Salaries and expenses"; of which \$3,059,000 shall be transferred to Internal Revenue Service, "Tax law enforcement"; of which \$91,000 shall be transferred to Secret Service, "Salaries and expenses"; of which \$4,984,000 shall remain available until expended for automated data processing enhancements at the El Paso Intelligence Center; and of which \$1,000,000 shall remain available until expended to implement section 7604 of Public Law 100-690, the National Commission on Measured Responses to Achieve a Drug-Free America by 1995 Authorization Act: *Provided*, That amounts transferred under this heading shall be used for salaries and expenses of drug enforcement personnel] **\$46,000,000 shall be transferred to the Bureau of Prisons for prison construction; and of which \$31,000,000 shall be transferred to the Alcohol, Drug Abuse, and Mental Health Administration for drug treatment capacity expansion. (Executive Office Appropriations Act, 1991.)**

Amounts Available for Appropriation (in thousands of dollars)

Identification code	11-5001-0-2-802	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance.....		16,500	98,500
03.30	Transferred from DOJ asset forfeiture fund.....	131,500	128,000	117,500
04.00	Total: Available for appropriation.....	131,500	144,500	216,000
05.01	Appropriation.....	-115,000	-46,000	-77,000
07.00	Unappropriated balance, end of year: Treasury balance.....	16,500	98,500	139,000

Program and Financing (in thousands of dollars)

Identification code	11-5001-0-2-802	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....		5,984	
Financing:				
21.40	Unobligated balance available, start of year.....		-115,000	
22.40	Unobligated balance transferred, net.....		115,000	
24.40	Unobligated balance available, end of year.....	115,000		
39.00	Budget authority	115,000	5,984	
Budget authority:				
40.20	Appropriation (special fund).....	115,000	46,000	77,000
41.00	Transferred to other accounts.....		-40,016	-77,000
43.00	Appropriation (adjusted)	115,000	5,984	
Relation of obligations to outlays:				
71.00	Total obligations.....		5,984	
72.40	Obligated balance, start of year.....			1,496
74.40	Obligated balance, end of year.....		-1,496	
90.00	Outlays		4,488	1,496

The Anti-Drug Abuse Act of 1988 established the Special Forfeiture Fund, to be administered by the Director of the Office of National Drug Control Policy. This Fund, which began operation in fiscal year 1990, receives deposits on a quarterly basis from the Department of Justice Assets Forfeiture Fund. The monies in the Fund will be disbursed to the

drug control agencies in accordance with the priorities articulated in the National Drug Control Strategy.

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code	11-8240-0-7-802	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	1	527	527
Financing:				
21.40	Unobligated balance available, start of year.....	-1	-228	-301
24.40	Unobligated balance available, end of year.....	228	301	774
39.00	Budget authority (gross)	228	600	1,000
Budget authority:				
60.05	Appropriation (indefinite).....		600	1,000
68.00	Spending authority from offsetting collections.....	228		
Relation of obligations to outlays:				
71.00	Total obligations.....	1	527	527
72.40	Obligated balance, start of year.....	1	2	132
74.40	Obligated balance, end of year.....	-2	-132	-132
87.00	Outlays (gross)	-1	397	527
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Federal funds.....	-228		
88.90	Total, offsetting collections.....	-228		
89.00	Budget authority (net)			
90.00	Outlays (net)	-229	397	527

Note.—After 1990, all gifts and donations are reflected as budget authority and trust fund receipts.

The Presidential Drug Advisory Council by Executive Order assists the Office of National Drug Control Policy (ONDCP) in the development, dissemination, explanation, and promotion of National Drug Control policy. Administrative and financial support for the advisory council is provided by ONDCP. It is anticipated that operating expenses of the Council in fiscal years 1991 and 1992 will be covered by private gifts.

Object Classification (in thousands of dollars)

Identification code	11-8240-0-7-802	1990 actual	1991 est.	1992 est.
Personnel compensation				
11.1	Full-time permanent.....		246	246
11.3	Other than full-time permanent.....		5	5
11.5	Other personnel compensation.....		5	5
11.8	Special personal services payments.....		55	55
11.9	Total personnel compensation.....		311	311
12.1	Civilian personnel benefits.....		47	47
21.0	Travel and transportation of persons.....		38	38
22.0	Transportation of things.....		4	4
23.1	Rental payments to GSA.....		73	73
23.3	Communications, utilities, and miscellaneous charges.....		8	8
24.0	Printing and reproduction.....		2	2
25.0	Other services.....	1	10	10
26.0	Supplies and materials.....		21	21
31.0	Equipment.....		13	13
99.9	Total obligations	1	527	527

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment.....	0	4	4	

OFFICE OF SCIENCE AND TECHNOLOGY
POLICY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601 and 6671), hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, not to exceed **[\$1,500]** \$2,500 for official reception and representation expenses, and rental of conference rooms in the District of Columbia **[\$3,560,000:]** \$3,880,000: *Provided*, That the Office of Science and Technology Policy shall reimburse other agencies for not less than one-half of the personnel compensation costs of individuals detailed to it. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	11-2600-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	2,759	3,608	3,880
Financing:				
25.00	Unobligated balance lapsing	72		
39.00	Budget authority (gross)	2,831	3,608	3,880
Budget authority:				
Current:				
40.00	Appropriation	2,829	3,560	3,880
Permanent:				
68.00	Spending authority from offsetting collections	2	48	
Relation of obligations to outlays:				
71.00	Total obligations	2,759	3,608	3,880
72.40	Obligated balance, start of year	1,045	1,498	1,761
74.40	Obligated balance, end of year	-1,498	-1,761	-1,889
87.00	Outlays (gross)	2,308	3,345	3,752
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-2	-48	
88.90	Total, offsetting collections	-2	-48	
89.00	Budget authority (net)	2,829	3,560	
90.00	Outlays (net)	2,306	3,297	3,752

The Office of Science and Technology Policy (OSTP) provides advice to the President concerning policies in science and technology and on the utilization of science and technology in addressing important national problems. The OSTP operations include support to other Executive Office of the President organizations on issues with science and technology considerations; review and analysis, with the Office of Management and Budget, of research and development budgets for all Federal agencies; coordination of research and development programs of the Federal Government; coordination of the implementation of a number of important international science and technology agreements; and other activities necessary to carry out the duties, functions, and activities described in Public Law 94-282, the National Science and Technology Policy, Organization, and Priorities Act of 1976.

Object Classification (in thousands of dollars)

Identification code	11-2600-0-1-802	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	941	1,500	1,661
11.3	Other than full-time permanent	227	87	50

11.5	Other personnel compensation	153	55	55
11.8	Special personal services payments	352	444	549
11.9	Total personnel compensation	1,673	2,086	2,315
12.1	Civilian personnel benefits	200	311	343
21.0	Travel and transportation of persons	94	336	314
22.0	Transportation of things	4	4	5
23.1	Rental payments to GSA	385	380	436
23.3	Communications, utilities, and miscellaneous charges	137	156	172
24.0	Printing and reproduction	7	60	57
25.0	Other services	107	78	115
26.0	Supplies and materials	47	53	58
31.0	Equipment	101	96	65
99.0	Subtotal, direct obligations	2,757	3,560	3,880
99.0	Reimbursable obligations	2	48	
99.9	Total obligations	2,759	3,608	3,880

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	12	43	43
	Full-time equivalent of overtime and holiday hours	1	1	1

OFFICE OF THE UNITED STATES TRADE
REPRESENTATIVE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by 5 U.S.C. 3109, **[\$20,000,000]** \$20,400,000 of which \$2,500,000 shall remain available until expended: *Provided*, That not to exceed **[\$89,000]** \$98,000 shall be available for official reception and representation expenses. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	11-0400-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Trade coordination and negotiation	12,939	16,192	15,607
00.02	Geneva trade negotiations	2,451	2,523	2,632
00.03	FTA panelist expenses	285	297	309
00.04	Computer operations	1,639	1,469	1,911
00.91	Total direct program	17,314	20,481	20,459
01.01	Reimbursable program	1,088	886	886
10.00	Total obligations	18,402	21,367	21,345
Financing:				
21.40	Unobligated balance available, start of year	-76	-540	-59
24.40	Unobligated balance available, end of year	540	59	
39.00	Budget authority (gross)	18,866	20,886	21,286
Budget authority:				
Current:				
40.00	Appropriation	17,778	20,000	20,400
Permanent:				
68.00	Spending authority from offsetting collections	1,088	886	886
Relation of obligations to outlays:				
71.00	Total obligations	18,402	21,367	21,345
72.40	Obligated balance, start of year	1,947	1,617	1,843
74.40	Obligated balance, end of year	-1,617	-1,843	-1,841
77.00	Adjustments in expired accounts	-55		
87.00	Outlays (gross)	18,677	21,141	21,347
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-1,088	-886	-886
88.90	Total, offsetting collections	-1,088	-886	-886

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	11-0400-0-1-802	1990 actual	1991 est.	1992 est.
89.00	Budget authority (net)	17,778	20,000	20,400
90.00	Outlays (net)	17,590	20,255	20,461

The United States Trade Representative is responsible for developing and coordinating U.S. foreign trade policy. The Trade Representative has policy and negotiating responsibility for direct investment, trade in commodities and energy, export expansion, and East-West trade. The Trade Representative also conducts U.S. affairs relating to the General Agreement on Tariffs and Trade (GATT).

Object Classification (in thousands of dollars)

Identification code	11-0400-0-1-802	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	7,396	8,436	8,427
11.3	Other than full-time permanent	457	650	649
11.5	Other personnel compensation	360	160	160
11.8	Special personal services payments	350	471	470
11.9	Total personnel compensation	8,563	9,717	9,706
12.1	Civilian personnel benefits	1,777	1,784	1,782
21.0	Travel and transportation of persons	1,556	1,461	1,459
22.0	Transportation of things	81	75	75
23.1	Rental payments to GSA	1,111	1,228	1,227
23.2	Rental payments to others	564	616	615
23.3	Communications, utilities, and miscellaneous charges	1,092	1,370	1,369
24.0	Printing and reproduction	126	267	267
25.0	Other services	2,126	3,225	3,222
26.0	Supplies and materials	176	160	160
31.0	Equipment	142	578	577
99.0	Subtotal, direct obligations	17,314	20,481	20,459
99.0	Reimbursable obligations	1,088	886	886
99.9	Total obligations	18,402	21,367	21,345

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	155	159	159
	Full-time equivalent of overtime and holiday hours	2	2	2

THE POINTS OF LIGHT FOUNDATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses [of the President in] for carrying out title III of the National and Community Service Act of 1990 (S. 1430, as passed by the Senate on October 16, 1990), relating to [the] The Points of Light Foundation's promotion of [local] social problem solving through voluntary community service, [\$5,000,000: Provided, That not later than 6 months after the date of enactment of this Act, the President shall prepare and submit to the appropriate committees of Congress a report describing the use of funds made available by

this appropriation] \$7,500,000. (Departments of Veterans Affairs, Housing and Urban Development and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	11-0055-0-1-506	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)		5,000	7,500
Financing:				
40.00	Budget authority (appropriation)		5,000	7,500
Relation of obligations to outlays:				
71.00	Total obligations		5,000	7,500
72.40	Obligated balance, start of year			2,500
74.40	Obligated balance, end of year		-2,500	-750
90.00	Outlays		2,500	9,250

The Points of Light Foundation has been incorporated as a nongovernment, nonprofit 501(c)(3) entity to make direct and consequential service aimed at serious social problems central to the life and work of every American.

The programs and projects of the Foundation will address these goals: 1) Enlist the media in making people aware of the benefits to themselves and their communities of engaging in direct and consequential community service; 2) Persuade businesses, unions, schools, civic groups, religious institutions, and other organizations to engage all of their members in community service; 3) Develop a network of leaders and institutions within every community to support the Points of Light movement locally; 4) Identify and disseminate community service ideas that work; 5) Make a special effort to attract Americans of all ages to community service; 6) Highlight and recognize outstanding achievements in community service.

WHITE HOUSE CONFERENCE FOR A DRUG
FREE AMERICA

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	11-0212-0-1-802	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations			
72.40	Obligated balance, start of year	207	161	120
74.40	Obligated balance, end of year	-161	-120	-80
77.00	Adjustments in expired accounts	-5		
90.00	Outlays	42	41	40

A White House Conference for a Drug Free America, involving government at all levels and a broad spectrum of the private sector, was held in March 1988 to share knowledge and focus public attention on how to successfully attack and eliminate drug abuse. A final report was submitted to the President and Congress in June 1988.

FUNDS APPROPRIATED TO THE PRESIDENT

UNANTICIPATED NEEDS

Federal Funds

General and special funds:

UNANTICIPATED NEEDS

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or defense which may arise at home or abroad during the current fiscal year; \$1,000,000. (*Executive Office Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	11-0037-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Reserved for future allocation		1,000	1,000
10.00	Total obligations (object class 92.0)		1,000	1,000
Financing:				
25.00	Unobligated balance lapsing	1,000		
40.00	Budget authority (appropriation)	1,000	1,000	1,000
Relation of obligations to outlays:				
71.00	Total obligations		1,000	1,000
72.40	Obligated balance, start of year	90	70	
74.40	Obligated balance, end of year	-70		
77.00	Adjustments in expired accounts	3		
90.00	Outlays	22	1,070	1,000

These funds enable the President to meet unanticipated needs in furtherance of the national interest, security, or defense.

UNANTICIPATED NEEDS FOR NATURAL DISASTERS

Program and Financing (in thousands of dollars)

Identification code	11-0033-0-1-453	1990 actual	1991 est.	1992 est.
Financing:				
39.00	Budget authority			
Budget authority:				
40.00	Appropriation	239,847		
41.00	Transferred to other accounts	-239,847		
43.00	Appropriation (adjusted)			
Relation of obligations to outlays:				
71.00	Total obligations			
90.00	Outlays			

Funds were provided to this account by the fiscal year 1990 Dire Emergency Supplemental to Meet the Needs of Natural Disasters of National Significance. In 1990, funds were transferred to Federal agencies with unanticipated disaster needs arising from the Loma Prieta earthquake and Hurricane Hugo. These funds were used to repair Federal and non-Federal facilities and property and to provide disaster assistance. No further activity is projected for this account.

PRESIDENTIAL CONTINGENCY FUND

Program and Financing (in thousands of dollars)

Identification code	11-0032-2-1-155	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)			20,000
Financing:				
40.00	Budget authority (appropriation)			20,000
Relation of obligations to outlays:				
71.00	Total obligations			20,000
74.40	Obligated balance, end of year			-11,000
90.00	Outlays			9,000

For expenses to enable the President to meet unanticipated needs in the international discretionary programs.

INVESTMENT IN MANAGEMENT IMPROVEMENT

Federal Funds

General and special funds:

INVESTMENT IN MANAGEMENT IMPROVEMENT

Program and Financing (in thousands of dollars)

Identification code	11-0061-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	1,320	226	
Financing:				
21.40	Unobligated balance available, start of year	-1,046	-226	
24.40	Unobligated balance available, end of year	226		
40.00	Budget authority (appropriation)	500		
Relation of obligations to outlays:				
71.00	Total obligations	1,320	226	
72.40	Obligated balance, start of year	2	539	26
74.40	Obligated balance, end of year	-539	-26	-26
90.00	Outlays	783	739	

Unobligated funds appropriated prior to fiscal year 1989 will be used for OMB's portion of the operating costs of the Federal Accounting Standards Advisory Board, estimated at \$226,000. Funds appropriated in fiscal year 1989 and 1990 were obligated by the end of fiscal year 1990. No funds are requested in fiscal year 1992.

Object Classification (in thousands of dollars)

Identification code	11-0061-0-1-802	1990 actual	1991 est.	1992 est.
25.0	Other services	570	226	
26.0	Supplies and materials	64		
31.0	Equipment	686		
99.9	Total obligations	1,320	226	

INTERNATIONAL SECURITY ASSISTANCE

Federal Funds

General and special funds:

FOREIGN MILITARY FINANCING [PROGRAM] GRANTS

For expenses necessary for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, [\$4,663,420,800] \$4,600,000,000: *Provided*, That [of the funds appropriated by this paragraph not less than \$1,800,000,000 shall be available for grants only for Israel, and not less than \$1,300,000,000 shall be available for grants only for Egypt: *Provided further*, That of the funds appropriated by this paragraph for Israel \$1,695,000,000 shall be disbursed within thirty days of enactment of this Act or by October 31, 1990, whichever is later. *Provided further*, That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel by this paragraph shall, as agreed by Israel and the United States, be available for advanced fighter aircraft programs or for other advanced weapons systems, as follows: (1) up to \$150,000,000 shall be available for research and development in the United States; and (2) not less than \$475,000,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development: *Provided further*, That] funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a), and shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: *Provided further*, That none of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurements has first signed a grant agreement with the United States Government specifying the conditions under which such procurements may be financed with such funds [.]

[For expenses necessary for loans to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, \$403,500,000: *Provided*, That any funds made available by this paragraph, except as otherwise specified, may be made available at concessional rates of interest: *Provided further*, That the concessional rate of interest on Foreign Military Financing Program loans shall be not less than 5 per centum per year: *Provided further*, That all country and funding level changes in requested concessional financing allocations shall be submitted through the regular notification procedures: *Provided further*, That during fiscal year 1991, gross obligations for the principal amount of direct loans under this heading, exclusive of loan guarantee defaults, shall not exceed \$403,500,000.]

[If Turkey receives any funds under this heading on a grant basis then not less than \$30,000,000 of the funds provided for Greece shall be made available as grants: *Provided*, That funds previously obligated for the Philippines under the heading "Foreign Military Credit Sales" but uncommitted on the date of enactment of this Act, shall be used at any time hereafter only to finance sales made under the Arms Export Control Act: *Provided further*, That the second sentence of section 505(f) of the Foreign Assistance Act of 1961 is amended by striking out "1975" and inserting "1985" in lieu thereof: *Provided further*, That of the funds appropriated under this heading not more than \$2,887,000 shall be available for non-lethal assistance for Guatemala: *Provided further*, That funds made available under this heading for Guatemala shall be made available only through the regular notification procedures of the Committees on Appropriations: *Provided further*, That none of the funds appropriated under this heading shall be available for Zaire, Sudan, Liberia or Somalia]: *Provided further*, That not more than \$300,000,000 of the funds made available under this heading shall be available for use in financing the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act to countries other than Israel and Egypt: *Provided further*, That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: [Provided further, That any material assistance provided with funds appropriated under this heading for Haiti shall be limited to non-lethal items such as transportation and communications equipment and uniforms: *Provided fur-*

ther, That funds made available under this heading for Haiti shall be made available only through the regular notification procedures of the Committees on Appropriations:] *Provided further*, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: *Provided further*, That the Department of Defense shall conduct during the current fiscal year nonreimbursable audits of private firms whose contracts are made directly with foreign governments and are financed with funds made available under this heading (as well as subcontractors thereunder) as requested by the Defense Security Assistance Agency: *Provided further*, That not more than [\$27,920,800] \$28,700,000 of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales[: *Provided further*, That of the funds appropriated under this heading not less than \$43,000,000 shall be available for Morocco, \$350,000,000 only shall be available for Greece, \$500,000,000 only shall be available for Turkey and up to \$100,000,000 shall be available for Portugal].

[FOREIGN MILITARY SALES DEBT REFORM]

[Funds made available by the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1988, for obligation and expenditure after October 1, 1988, subject to a Presidential budget request, under the heading "Foreign Military Sales Debt Reform", subsection (b) "Interest Rate Reduction" shall be available, subject to the same conditions and provisos, only after October 1, 1991.] (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration. To offset the restoration, enactment of a reduction in this account is also assumed.

Program and Financing (in thousands of dollars)

Identification code	11-1082-0-1-152	1990 actual	1991 est.	1992 est.
Program by activities:				
Grants:				
00.01	Country programs.....	4,379,444	4,232,000	4,571,300
00.02	Administrative costs.....	29,651	27,921	28,700
00.03	Reobligations of country programs.....		45,000	10,000
10.00	Total obligations.....	4,409,094	4,304,921	4,610,000
Financing:				
25.00	Unobligated balance lapsing.....	415		
39.00	Budget authority (gross).....	4,409,509	4,304,921	4,610,000
Budget authority:				
Current:				
40.00	Appropriation.....	4,403,388	4,663,421	4,600,000
40.00	Proposed reduction.....		-403,500	
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		-88,605	
40.87	Proposed restoration of sequester.....		88,605	
41.00	Transferred to other accounts.....	-16,500		
42.00	Transferred from other accounts.....	20,000		
43.00	Appropriation (adjusted).....	4,406,888	4,259,921	4,600,000
50.00	Reappropriation.....		45,000	10,000
Permanent:				
68.00	Spending authority from offsetting collections.....	2,621		
Relation of obligations to outlays:				
71.00	Total obligations.....	4,409,094	4,304,921	4,610,000
72.40	Obligated balance, start of year.....	3,942,106	4,289,270	4,440,391
74.40	Obligated balance, end of year.....	-4,289,270	-4,440,391	-4,830,278
87.00	Outlays (gross).....	4,061,930	4,153,800	4,220,113
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	-2,621		
88.90	Total, offsetting collections.....	-2,621		
89.00	Budget authority (net).....	4,409,270	4,304,921	4,610,000
90.00	Outlays (net).....	4,059,309	4,153,800	4,220,113

Outlays:			
91.10	Outlays prior to reduction pursuant to P.L. 99-177	4,059,309	4,153,800
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)	—6,202	—
91.89	Outlays resulting from restoration	6,202	—
92.00	Outlays occurring without restoration of sequester	4,059,309	4,147,598
		4,220,113	4,220,113

This account provides grant funds to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. It also provides funds for counter narcotics activities and funds some of the costs of administering the military assistance program.

Object Classification (in thousands of dollars)

Identification code	11-1082-0-1-152	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	3,558	3,350	3,444
11.3	Other than full-time permanent	77	73	75
11.5	Other personnel compensation	18	17	17
11.8	Special personal services payments	12,112	11,406	11,724
11.9	Total personnel compensation	15,765	14,846	15,260
12.1	Civilian personnel benefits	830	782	804
21.0	Travel and transportation of persons	1,749	1,647	1,693
23.1	Rental payments to GSA	504	475	488
23.2	Rental payments to others	1,542	1,452	1,492
23.3	Communications, utilities, and miscellaneous charges	949	893	918
24.0	Printing and reproduction	30	28	29
25.0	Other services	4,892	4,607	4,736
26.0	Supplies and materials	504	475	488
31.0	Equipment	712	670	689
41.0	Grants, subsidies, and contributions	4,379,444	4,277,000	4,581,300
99.0	Subtotal, direct obligations	4,406,921	4,302,875	4,607,897
99.0	Reimbursable obligations	2,173	2,046	2,103
99.9	Total obligations	4,409,094	4,304,921	4,610,000

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	153	153	153
Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable: Total compensable workyears:			
Full-time equivalent employment	67	67	67
Full-time equivalent of overtime and holiday hours	1	1	1

FOREIGN MILITARY FINANCING PROGRAM ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	11-1085-0-1-152	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy			39,800
00.02	Administrative expenses			200
10.00	Total obligations			40,000
Financing:				
40.00	Budget authority (appropriation)			40,000
Relation of obligations to outlays:				
71.00	Total obligations			40,000
72.40	Obligated balance, start of year			
74.40	Obligated balance, end of year			—37,022
90.00	Outlays			2,978

Loan levels (in thousands of dollars)

Identification code	11-1085-0-1-152	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Direct loan program		395,833	313,961
1159	Total direct loan levels		395,833	313,961
Direct loan subsidy rates (in percent)				
1320	Subsidy rate		14.3	12.7
Direct loan subsidy budget authority:				
1330	Subsidy budget authority		56,540	39,800
1339	Total subsidy budget authority		56,540	39,800
Direct loan subsidy outlays:				
1340	Direct loan program		3,958	2,978
1349	Total subsidy outlays		3,958	2,978

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated and loan guarantees for foreign military financing committed in 1992 and beyond, as well as the administrative expenses of this program. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VII.A of the Budget.

Object Classification (in thousands of dollars)

Identification code	11-1085-0-1-152	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent			150
11.9	Total personnel compensation			150
33.0	Investments and loans			39,800
99.0	Subtotal, direct obligations			39,950
99.0	Reimbursable obligations			50
99.9	Total obligations			40,000

ECONOMIC SUPPORT FUND

For necessary expenses to carry out the provisions of chapter 4 of part II, *Provided*, That of the funds appropriated under this heading, not less than \$1,200,000,000 shall be available only for Israel, which sum shall be available on a grant basis as a cash transfer and shall be disbursed within thirty days of enactment of this Act or by October 31, 1990, whichever is later: *Provided further*, That of the funds made available under this heading for Israel, during the period of the Desert Shield emergency up to \$200,000,000 may be used by Israel, notwithstanding section 531(e) of the Foreign Assistance Act of 1961, for any of the purposes for which military assistance is provided: *Provided further*, That not less than \$815,000,000 shall be available only for Egypt, which sum shall be provided on a grant basis, and of which sum cash transfer assistance may be provided, with the understanding that Egypt will undertake significant economic reforms which are additional to those which were undertaken in previous fiscal years, and of which not less than \$200,000,000 shall be provided as Commodity Import Program assistance: *Provided further*, That in exercising the authority to provide cash transfer assistance for Israel and Egypt, the President shall ensure that the level of such assistance does not cause an adverse impact on the total level of nonmilitary exports from the United States to each such country: *Provided further*, That it is the sense of the Congress that the recommended levels of assistance for Egypt and Israel are based in great measure upon their continued participation in the Camp David Accords and upon the Egyptian-Israeli peace

General and special funds—Continued

ECONOMIC SUPPORT FUND—Continued

treaty: *Provided further*, That of the funds appropriated under this heading and allocated for El Salvador, up to \$1,500,000 (or the equivalent in local currencies generated with funds provided to El Salvador under this heading) may be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, to assist the Government of El Salvador's Special Investigative Unit, including for the purpose of bringing to justice those responsible for the murders of United States citizens in El Salvador: *Provided further*, That none of the funds appropriated under this heading may be made available for El Salvador's Special Investigative Unit until 15 days after receipt by the Committees on Appropriations of a report from the Secretary of State which transmits a plan of the Government of El Salvador to transfer the Unit from military to civilian control, including the time period within which this transfer is to occur and the actions that will be taken to effect such a transfer: *Provided further*, That section 534(e) of the Foreign Assistance Act of 1961 is amended by (1) striking "fiscal year 1990" and inserting in lieu thereof "fiscal year 1991"; and (2) striking "September 30, 1990" and inserting in lieu thereof "September 30, 1991": *Provided further*, That not less than \$35,000,000 of the funds appropriated under this heading shall be made available for Jordan: *Provided further*, That not less than \$12,000,000 of the funds appropriated under this heading shall be made available for the West Bank and Gaza Program through the Asia and Near East regional program: *Provided further*, That not less than \$15,000,000 of the funds appropriated under this heading shall be made available for Cyprus, including bicomunal projects and confidence building measures designed to reduce tensions and to promote peace and cooperation between the two communities on Cyprus, with highest priority given to the resettlement of the Famagusta/Varosha area under the auspices of the United Nations: *Provided further*, That not less than \$20,000,000 of the funds appropriated under this heading shall be made available for Morocco: *Provided further*, That of the funds appropriated under this heading up to \$62,500,000 may be used, subject to the regular notification procedures of the Committees on Appropriations, to provide economic, administration of justice, military and law enforcement assistance for the countries in the Andean region notwithstanding sections 531(e) and 660 of the Foreign Assistance Act of 1961: *Provided further*, That any funds made available under the authority of the previous proviso which are used for military and law enforcement assistance shall be considered Foreign Military Financing Program funds for purposes of the limitation on the use of such funds contained in section 559(a)(4) of this Act: *Provided further*, That none of the funds appropriated under this heading shall be made available for Zaire: *Provided further*, That, prior to the initial obligation of assistance for El Salvador from funds appropriated under this heading, the President shall report to the Congress on the extent to which the Government of El Salvador has made demonstrable progress in settling outstanding expropriation claims of American citizens in compliance with the judgment of the Supreme Court of El Salvador: *Provided further*, That during fiscal years 1991 and 1992, of the local currencies generated from funds made available under this heading for El Salvador by this Act and prior appropriations Acts, the United States and El Salvador shall jointly program the El Salvador colones equivalent of a total of \$10,000,000 for the purpose of retiring the debt owed by the University of Central America to the Inter-American Development Bank: *Provided further*, That not more than \$300,000,000 of the funds appropriated under this heading may be made available to finance tied aid credits, unless the President determines it is in the national interest to provide in excess of \$300,000,000 and so notifies the Committees on Appropriations through the regular notification procedures of the Committees on Appropriations: *Provided further*, That notwithstanding any other provision of law, none of the funds appropriated under this heading may be used for tied aid credits without the prior approval of the Administrator of the Agency for International Development: *Provided further*, That up to \$20,000,000 of the funds appropriated under this heading may be made available to provide grant assistance to capitalize an endowment to be used by nongovernmental organizations to enable such organizations to purchase the discounted commercial debt of Mexico as part of a debt-for-development exchange; *Provided further*, That a grant for the purposes of such an endowment may be made only if nongovernmental contributions have been made in an equal amount to capitalize the endowment: *Provided further* That such debt-for-development exchanges for Mexico shall support the objectives of chapter 1 of part I of the Foreign Assistance Act of 1961: *Provided*

further, That of the funds appropriated under this heading, not less than \$200,000 shall be transferred to the Bureau of Oceans, International Environment and Scientific Affairs of the Department of State to be used only to implement the Antarctic Protection Act of 1990: *Provided further*, That none of the funds appropriated by this Act to carry out the provisions of chapter 1 and 10 of part I of the Foreign Assistance Act of 1961 may be used for tied-aid credits: *Provided further*, That for purposes of the previous proviso the term "tied-aid credits" means any credit, within the meaning of section 15(h)(1) of the Export-Import Bank Act of 1945, which is used for blended or parallel financing, as those terms are defined by sections 15(h)(4) and (5), respectively, of such Act: *Provided further*, That funds made available under this heading shall remain available until September 30, 1992: \$3,228,000,000, to remain available until expended.

[INTERNATIONAL FUND FOR IRELAND]

[For necessary expenses to carry out the provisions of chapter 4 of part II, \$20,000,000, which shall be available for the United States contribution to the International Fund for Ireland and shall be made available in accordance with the provisions of the Anglo-Irish Agreement Support Act of 1986 (Public Law 99-415): *Provided*, That such amount shall be expended at the minimum rate necessary to make timely payment for projects and activities: *Provided further*, That funds made available under this heading shall remain available until expended.] (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-1037-0-1-152	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Country and regional programs.....	3,970,688	3,376,468	3,228,000
00.02	Reobligation of country programs.....	40,169	39,000	40,000
10.00	Total obligations	4,010,857	3,415,468	3,268,000
Financing:				
17.00	Recovery of prior year obligations	—22,466	—25,000	—28,000
21.40	Unobligated balance available, start of year	—277,905	—245,668	.....
24.40	Unobligated balance available, end of year	245,668	.....	.....
25.00	Unobligated balance lapsing.....	525	.....	.....
39.00	Budget authority.....	3,956,679	3,144,800	3,240,000
Budget authority:				
40.00	Appropriation	3,965,988	3,161,000	3,228,000
40.35	Appropriation (rescinded).....	—50,000	.....	.....
40.80	Reduction pursuant to P.L. 99-177 (discretionary program) .....	.....	—59,755	.....
40.87	Proposed restoration of sequester.....	.....	59,755	.....
41.00	Transferred to other accounts.....	.....	—30,200	.....
43.00	Appropriation (adjusted).....	3,915,988	3,130,800	3,228,000
50.00	Reappropriation.....	40,691	14,000	12,000
Relation of obligations to outlays:				
71.00	Total obligations	4,010,857	3,415,468	3,268,000
72.40	Obligated balance, start of year.....	4,327,694	4,341,212	4,420,174
73.40	Obligated balance transferred, net.....	—159,453	.....	.....
74.40	Obligated balance, end of year	—4,341,212	—4,420,174	—4,254,449
77.00	Adjustments in expired accounts	—46,680	—14,000	—12,000
78.00	Adjustments in unexpired accounts	—22,466	—25,000	—28,000
90.00	Outlays	3,718,938	3,262,507	3,393,725
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	3,718,938	3,262,507	3,393,725
91.80	Reduction pursuant to P.L. 99-177 (discretionary program) .....	.....	—33,960	—9,239
91.89	Outlays resulting from restoration .....	.....	33,960	9,239
92.00	Outlays occurring without restoration of sequester.....	3,718,938	3,228,547	3,384,486

This account is used to provide economic and counter narcotics assistance to selected countries in support of U.S. efforts to promote stability and U.S. security interests in strategic regions of the world. This account also includes contributions to the International Fund for Ireland.

Object Classification (in thousands of dollars)

Identification code	11-1037-0-1-152	1990 actual	1991 est.	1992 est.
INTERNATIONAL SECURITY ASSISTANCE				
Personnel compensation:				
11.1	Full-time permanent.....	43	2,524	.....
11.5	Other personnel compensation.....	.....	423	.....
11.8	Special personal services payments.....	.....	1,615	.....
11.9	Total personnel compensation.....	43	4,562	.....
12.1	Civilian personnel benefits.....	.....	792	.....
21.0	Travel and transportation of persons.....	.....	459	.....
22.0	Transportation of things.....	.....	153	.....
23.2	Rental payments to others.....	.....	712	.....
23.3	Communications, utilities, and miscellaneous charges.....	.....	461	.....
24.0	Printing and reproduction.....	.....	16	.....
25.0	Other services.....	22,795	21,808	19,796
26.0	Supplies and materials.....	.....	200	.....
31.0	Equipment.....	.....	550	.....
41.0	Grants, subsidies, and contributions.....	3,740,382	3,385,755	3,248,204
99.0	Subtotal obligations, International Security Assistance.....	3,763,220	3,415,468	3,268,000
ALLOCATION ACCOUNTS				
41.0	Grants, subsidies, contributions.....	247,637	.....	.....
99.9	Total obligations.....	4,010,857	3,415,468	3,268,000

MILITARY ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code	11-1080-0-1-152	1990 actual	1991 est.	1992 est.
Program by activities:				
00.02	General costs.....	299	.....	.....
10.00	Total obligations (object class 25.0).....	299	.....	.....
Financing:				
17.00	Recovery of prior year obligations.....	-190	.....	.....
21.40	Unobligated balance available, start of year.....	-281	.....	.....
25.00	Unobligated balance lapsing.....	172	.....	.....
39.00	Budget authority.....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	299	.....	.....
72.40	Obligated balance, start of year.....	639,781	262,701	44,632
74.40	Obligated balance, end of year.....	-262,701	-44,632	-6,239
77.00	Adjustments in expired accounts.....	506	.....	.....
78.00	Adjustments in unexpired accounts.....	-190	.....	.....
90.00	Outlays.....	377,695	218,069	38,393

This account reflects outlays from prior year obligations for grants to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations.

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 [], \$47,196,000: *Provided*, That none of the funds appropriated under this heading shall be made available for grant financed military education and training for any country whose annual per capita GNP exceeds \$2,349 unless that country agrees to fund from its own resources the transportation cost and living allowances of its students: *Provided further*, That not less than \$1,000,000 of the funds appropriated under this heading shall be made available for developing, initiating, conducting and evaluating courses and other programs for training foreign civilian and military officials in managing and administering military establishments and budgets, and for training foreign military and civilian officials in creating and maintaining effective military judicial systems and military codes of conduct, including observance of internationally recognized human rights: *Provided further*, That none of the funds appropriated under this heading shall be available

for Malaysia, Zaire, Liberia, Sudan, and Somalia: *Provided further*, That section 541 of the Foreign Assistance Act of 1961 is amended by inserting the following sentence immediately after the first sentence: "Such civilian personnel shall include foreign governmental personnel of ministries other than ministries of defense if the military education and training would (i) contribute to responsible defense resource management, (ii) foster greater respect for and understanding of the principle of civilian control of the military, or (iii) improve military justice systems and procedures in accordance with internationally recognized human rights."] of the Foreign Assistance Act of 1961, \$52,500,000. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-1081-0-1-152	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	45,979	47,196	52,500
Financing:				
25.00	Unobligated balance lapsing.....	1,217	.....	.....
39.00	Budget authority.....	47,196	47,196	52,500
Budget authority:				
40.00	Appropriation.....	47,196	47,196	52,500
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....	.....	-897	.....
40.87	Proposed restoration of sequester.....	.....	897	.....
43.00	Appropriation (adjusted).....	47,196	47,196	52,500
Relation of obligations to outlays:				
71.00	Total obligations.....	45,979	47,196	52,500
72.40	Obligated balance, start of year.....	37,406	34,142	30,916
74.40	Obligated balance, end of year.....	-34,142	-30,916	-32,648
77.00	Adjustments in expired accounts.....	-4,133	.....	.....
90.00	Outlays.....	45,110	50,422	50,769
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	45,110	50,422	50,769
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....	.....	-449	-2,469
91.89	Outlays resulting from restoration.....	.....	449	2,469
92.00	Outlays occurring without restoration of sequester.....	45,110	49,973	48,300

This program provides grants for training foreign military personnel in the United States and abroad. It also provides funds for counter narcotics training.

Object Classification (in thousands of dollars)

Identification code	11-1081-0-1-152	1990 actual	1991 est.	1992 est.
25.0	Other services.....	40,370	41,438	46,095
26.0	Supplies and materials.....	4,920	5,050	5,618
31.0	Equipment.....	689	708	787
99.9	Total obligations.....	45,979	47,196	52,500

PEACEKEEPING OPERATIONS

For necessary expenses to carry out the provisions of section 551 [], \$32,800,000] of the Foreign Assistance Act of 1961, \$28,000,000. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-1032-0-1-152	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	32,565	32,800	28,000

General and special funds—Continued

PEACEKEEPING OPERATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	11-1032-0-1-152	1990 actual	1991 est.	1992 est.
Financing:				
25.00	Unobligated balance lapsing	208		
39.00	Budget authority	32,773	32,800	28,000
Budget authority:				
40.00	Appropriation	32,773	32,800	28,000
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-623	
40.87	Proposed restoration of sequester		623	
43.00	Appropriation (adjusted)	32,773	32,800	28,000
Relation of obligations to outlays:				
71.00	Total obligations	32,565	32,800	28,000
72.40	Obligated balance, start of year	10,943	24,454	13,776
74.40	Obligated balance, end of year	-24,454	-13,776	-11,760
77.00	Adjustments in expired accounts	-16		
90.00	Outlays	19,038	43,478	30,016
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	19,038	43,478	30,016
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-361	-262
91.89	Outlays resulting from restoration		361	262
92.00	Outlays occurring without restoration of sequester	19,038	43,117	29,754

This account funds U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States. In 1992, contributions will be made to the Multinational Force and Observers in the Sinai and to the United Nations Force in Cyprus.

ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL

Program and Financing (in thousands of dollars)

Identification code	11-1088-0-1-152	1990 actual	1991 est.	1992 est.
Financing:				
68.00	Spending authority from offsetting collections			
Relation of obligations to outlays:				
71.00	Total obligations			
Obligated balance, start of year:				
72.40	Appropriation	449	442	
72.49	Contract authority	5,419	5,419	
Obligated balance, end of year:				
74.40	Appropriation	-442		
74.49	Contract authority	-5,419		
87.00	Outlays (gross)	7	5,861	
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources		-5,419	
88.90	Total, offsetting collections		-5,419	
90.00	Outlays (net)	7	442	

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	5,419	5,419	
Collections applied to liquidate contract authority		-5,419	
Unfunded balance, end of year	5,419		

This account shows funds available to pay potential court claims related to the construction of two airfields in Israel.

Public enterprise funds:

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	11-4122-0-3-152	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loans			313,961
00.02	Interest on Treasury borrowing			853
10.00	Total obligations (object class 33.0)			314,814
Financing:				
39.00	Financing authority (gross)			314,814
Financing authority:				
67.15	Authority to borrow (indefinite)			312,028
68.00	Spending authority from offsetting collections			2,786
Relation of obligations to outlays:				
71.00	Total obligations			314,814
74.40	Obligated balance, end of year			-290,051
87.00	Financing disbursements (gross)			24,763
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal sources: Payments from program account			-2,786
88.90	Total, offsetting collections			-2,786
89.00	Financing authority (net)			312,028
90.00	Financing disbursements (net)			21,977

Status of Direct Loans (in thousands of dollars)

Identification code	11-4122-0-3-152	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans			313,961
1131	Direct loan obligations exempt from limitation			
1150	Total direct loan obligations			313,961
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year			
1231	Disbursements: Direct loan disbursements			21,977
1290	Outstanding, end of year			21,977

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans for foreign military financing obligated in 1992 and beyond. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The amounts in this account are a means of financing and are not included in budget totals.

Financial Condition (in thousands of dollars)

Identification code	11-4122-0-3-152	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Advances and prepayments:					
Loans receivable:					
1599	Loans receivable				313,961
1999	Total assets				2,911
Liabilities:					
Unearned revenue (advances):					
2400	Federal agencies				2,911
2499	Subtotal, unearned revenue (advances)				2,911
2615	Intragovernmental debt: debt to the Treasury				20,189

FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL SECURITY ASSISTANCE—Continued
Federal Funds—Continued

Part Four—289

2699	Subtotal, debt issued under borrowing authority	20,189
2999	Total liabilities	

[GUARANTY RESERVE FUND] FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT

【If during fiscal year 1991 the funds available in the Guaranty Reserve Fund (Fund) are insufficient to enable the Secretary of Defense (Secretary) to discharge his responsibilities, as guarantor of loans guaranteed pursuant to section 24 of the Arms Export Control Act (AECA) or pursuant to the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1988, under the heading "Foreign Military Sales Debt Reform", the Secretary shall issue to the Secretary of the Treasury notes or other obligations in such forms and denominations, bearing such maturities, and subject to such terms and conditions, as may be prescribed by the Secretary of the Treasury. Such notes or obligations may be redeemed by the Secretary from appropriations and other funds available, including repayments by the borrowers of amounts paid pursuant to guarantees issued under section 24 of the AECA. Such notes or other obligations shall bear interest at a rate determined by the Secretary of the Treasury, taking into consideration the average market yield on outstanding marketable obligations of the United States of comparable maturities during the month preceding the issuance of the notes or other obligations. The Secretary of the Treasury shall purchase any notes or other obligations issued hereunder and for that purpose he is authorized to use as a public debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, and the purposes for which securities may be issued under the Second Liberty Bond Act are extended to include any purchase of such notes or obligations. The Secretary of the Treasury may at any time sell any of the notes or other obligations acquired by him under this heading. All redemptions, purchases, and sales by the Secretary of the Treasury of such notes or other obligations shall be treated as public debt transactions of the United States.】 *For purposes of Title 5 of the Congressional Budget Act of 1974, enacted by section 13201 of the Budget Enforcement Act of 1990 relating to Federal credit reform, the Arms Export Control Act is amended—*

(a) in section 24(c), by striking out "Guaranty Reserve Fund" and inserting in lieu thereof "Foreign Military Loan Liquidating Account" and by striking out the third sentence thereof; and

(b) in section 25(a), by striking out paragraph (7). (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-4121-0-3-152	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program: Guarantee claims	590,363	1,312,532	72,439
00.03	Capital investment: concessional loans	404,254	403,500	
10.00	Total obligations (object class 33.0)	994,617	1,716,032	72,439
Financing:				
21.40	Unobligated balance available, start of year		—141,147	
24.40	Unobligated balance available, end of year	141,147		17,861
39.00	Budget authority (gross)	1,135,764	1,574,885	90,300
Budget authority:				
Current:				
40.00	Appropriation	404,254	403,500	
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		—7,667	
40.87	Proposed restoration of sequester		7,667	
43.00	Appropriation (adjusted)	404,254	403,500	
47.05	Authority to borrow (indefinite)		1,095,301	
Permanent:				
68.00	Spending authority from offsetting collections	990,685	1,124,977	296,673
68.47	Portion applied to debt reduction	—259,175	—1,048,893	—206,373
68.90	Spending authority from offsetting collections (adjusted)	731,510	76,084	90,300

Relation of obligations to outlays:				
71.00	Total obligations	994,617	1,716,032	72,439
72.40	Obligated balance, start of year	2,986,698	2,397,680	2,054,204
74.40	Obligated balance, end of year	—2,397,680	—2,054,204	—1,435,733
87.00	Outlays (gross)	1,583,635	2,059,508	690,910

Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Repayments of guarantee claims.....	— 731,510	— 76,084	— 90,300
88.40	Repayments of direct loans.....	— 173,907	— 628,893	— 206,373
88.40	Asset sales.....	— 85,268	— 420,000	
88.90	Total, offsetting collections.....	— 990,685	— 1,124,977	— 296,673
89.00	Budget authority (net)	145,079	449,908	— 206,373
90.00	Outlays (net)	592,950	934,531	394,237

Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	592,950	934,531	394,237
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		— 537	
91.89	Outlays resulting from restoration		537	
92.00	Outlays occurring without restoration of sequester	592,950	934,531	394,237

Status of Direct Loans (in thousands of dollars)

Identification code	11-4121-0-3-152	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loan obligations	404,254	403,500	
1131	Direct loan obligations exempt from limitation	590,363	1,312,532	72,439
1150	Total direct loan obligations	994,617	1,716,032	72,439
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	15,990,599	16,583,549	17,518,080
Disbursements:				
1231	Direct loan disbursements	996,604	723,052	618,471
1232	Disbursements for guaranteed loan claims	587,031	1,336,456	72,439
1251	Repayments: Repayments and prepayments	—990,685	—1,124,977	—296,673
1290	Outstanding, end of year	16,583,549	17,518,080	17,912,317

Status of Guaranteed Loans (in thousands of dollars)

Identification code	11-4121-0-3-152	1990 actual	1991 est.	1992 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	8,650,036	8,601,732	8,596,264
2231	Disbursements: Disbursements of new guaranteed loans	188,760	420,000	
2251	Repayments and prepayments	—237,064	—425,468	—465,506
2290	Outstanding, end of year	8,601,732	8,596,264	8,130,758
MEMORANDUM				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	8,601,732	8,596,264	8,130,758

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. All new foreign military financing credit activity in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Public enterprise funds—Continued

[GUARANTY RESERVE FUND] FOREIGN MILITARY LOAN LIQUIDATING
ACCOUNT—Continued

Financial Condition (in thousands of dollars)

Identification code	11-4121-0-3-152	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury	2,562,445	2,013,900	1,694,348	1,075,877
1099	Subtotal, fund balance with Treasury and cash	2,562,445	2,013,900	1,694,348	1,075,877
	Accounts receivable:				
1110	Public	655,242	689,244	166,033	208,981
1199	Subtotal, accounts receivable	655,242	689,244	166,033	208,981
	Loans receivable:				
1510	Public	14,995,199	15,335,357	10,690,188	10,657,152
1599	Subtotal, loans receivable	14,995,199	15,335,357	10,690,188	10,657,152
1999	Total assets	18,212,886	18,038,501	12,550,569	11,942,010
Liabilities:					
	Accounts payable:				
2000	Federal agencies	3,081,809	3,920,771	4,413,185	4,647,331
2099	Subtotal, accounts payable	3,081,809	3,920,771	4,413,185	4,647,331
	Debt issued under borrowing authority:				
2610	Intragovernmental debt: debt to the FFB	10,179,943	9,755,619	4,618,036	4,350,854
2615	Intragovernmental debt: debt to the Treasury	447,136	504,943	246,158	289,106
2699	Subtotal, debt issued under borrowing authority	10,627,079	10,260,562	4,864,194	4,639,960
2999	Total liabilities	13,708,888	14,181,333	9,277,379	9,287,291
Equity:					
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations	2,562,445	2,013,900	1,694,348	1,075,877
3099	Subtotal, unexpended financed budget authority	2,562,445	2,013,900	1,694,348	1,075,877
	Revolving fund equity:				
	Revolving fund balances:				
3210	Cumulative results	1,941,553	1,843,268	1,578,842	1,578,842
3299	Subtotal, revolving fund balances	1,941,553	1,843,268	1,578,842	1,578,842
3999	Total equity	4,503,998	3,857,168	3,273,190	2,654,719

tion to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed **[\$2,899,610,241] \$2,267,418,063.** (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-0077-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0)	49,786	110,592	70,126
Financing:				
	Unobligated balance available, start of year:			
21.40	Appropriation	—1,948,345	—1,948,345	—1,948,345
21.47	Authority to borrow	—5,715,000	—5,715,002	—5,715,002
	Unobligated balance available, end of year:			
24.40	Appropriation	1,948,345	1,948,345	1,948,345
24.47	Authority to borrow	5,715,002	5,715,002	5,715,002
39.00	Budget authority	49,786	110,592	70,126
Budget authority:				
40.00	Appropriation	49,786	110,592	70,126
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		—2,101	
40.87	Proposed restoration of sequester		2,101	
43.00	Appropriation (adjusted)	49,786	110,592	70,126
Relation of obligations to outlays:				
71.00	Total obligations	49,786	110,592	70,126
72.40	Obligated balance, start of year	45,001	67,306	121,936
74.40	Obligated balance, end of year	—67,306	—121,936	—112,879
90.00	Outlays	27,479	55,962	79,183
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	27,479	55,962	79,183
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		—210	—945
91.89	Outlays resulting from restoration		210	945
92.00	Outlays occurring without restoration of sequester		55,752	78,238

The International Bank for Reconstruction and Development (World Bank) finances development projects in less developed countries. By applying banking principles to the achievement of development goals, it promotes increased economic productivity and helps developing economies meet more of the basic needs of their people. Since its founding in 1945, the Bank has made loan commitments of approximately \$187 billion.

The Bank's 1990 lending program included 121 loan commitments to 38 countries for a total of \$15.2 billion. More than twice this amount was contributed to these projects by recipient countries, commercial lenders, and other multilateral or bilateral agencies.

The Administration's request for 1992 consists of: \$70.1 million in budget authority for paid-in capital subscriptions and \$2.3 billion in program limitations for callable capital subscriptions to make the fourth installment on the U.S. share of a \$74.8 billion general capital increase.

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, **[\$1,064,149,500] \$1,060,000,000**, for the United States contribution to the replenishment, to remain available until expended[: *Provided*, That, before obligating funds made available under this heading, the President shall reduce from the amount obligated the United States proportionate share of any loans approved by the Board of Directors for China for non-basic human needs since January 1, 1990: *Provided further*, That such funds withheld from obligation may be obligated only if the President certifies that it is in the national interest of the United States to do so: *Provided*

INTERNATIONAL DEVELOPMENT ASSISTANCE

MULTILATERAL ASSISTANCE

Federal Funds

General and special funds:

INTERNATIONAL FINANCIAL INSTITUTIONS

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION
AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury, for the United States share of the paid-in share portion of the increases in capital stock, for the General Capital Increase, **[\$110,592,409] \$70,126,332**, to remain available until expended[: *Provided*, That 25 per centum of the funds appropriated under this heading shall be withheld from obligation until the Secretary of the Treasury submits a report to the Committees on Appropriations which describes in detail the actions the International Bank for Reconstruction and Development has taken during the fiscal year 1990, and the actions it is contemplating for the fiscal year 1991, in support of energy and forestry conservation and family planning activities].

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limita-

further, That fifteen days prior to the obligation of such funds for the International Development Association, the President shall report his certification to the Committee on Appropriations and the Committee on Banking, Finance and Urban Affairs of the House of Representatives and the Committee on Appropriations and the Committee on Foreign Relations of the Senate]. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-0073-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0)	960,851	1,064,150	1,060,000
Financing:				
39.00	Budget authority.....	960,851	1,064,150	1,060,000
Budget authority:				
40.00	Appropriation	960,851	1,064,150	1,060,000
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-20,219	
40.87	Proposed restoration of sequester		20,219	
43.00	Appropriation (adjusted).....	960,851	1,064,150	1,060,000
Relation of obligations to outlays:				
71.00	Total obligations	960,850	1,064,150	1,060,000
72.40	Obligated balance, start of year	2,989,416	2,877,266	3,181,416
74.40	Obligated balance, end of year	-2,877,266	-3,181,416	-3,336,416
90.00	Outlays	1,073,000	760,000	905,000
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	1,073,000	760,000	905,000
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-2,289	-3,052
91.89	Outlays resulting from restoration		2,289	3,052
92.00	Outlays occurring without restoration of sequester		757,711	901,948

The International Development Association (IDA), a member of the World Bank Group, provides development financing on highly concessional terms to the world's poorest nations. IDA is the largest source of multilateral lending extended on concessional terms to developing countries. Projects have to meet the same economic and financial standards as other World Bank projects.

By June 30, 1990, IDA had extended credits totaling \$58.2 billion for development projects in 90 countries. IDA assistance is concentrated overwhelmingly in the poorest countries—mainly those with an annual per capita gross national product of less than \$700 in 1989 dollars. In 1990, IDA's lending program included 101 credits to 47 countries for a total of \$5.2 billion.

The Ninth Replenishment of IDA will provide resources of about \$15.5 billion. The United States has pledged \$3.180 billion to the replenishment. The \$1,060 million requested in 1992 is to pay the second IDA-9 payment.

[CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION]

[For payment to the International Finance Corporation by the Secretary of the Treasury, \$40,330,972, for the United States share of the increase in subscriptions to capital stock, to remain available until expended.] (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-0078-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0)	74,607	40,331	
Financing:				
21.40	Unobligated balance available, start of year	-1	-1	
24.40	Unobligated balance available, end of year	1		
39.00	Budget authority	74,607	40,331	
Budget authority:				
40.00	Appropriation	74,607	40,331	
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-766	
40.87	Proposed restoration of sequester		766	
43.00	Appropriation (adjusted)	74,607	40,331	
Relation of obligations to outlays:				
71.00	Total obligations	74,607	40,331	
72.40	Obligated balance, start of year		50,063	40,331
74.40	Obligated balance, end of year	-50,063	-40,331	
90.00	Outlays	24,544	50,062	40,331
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	24,544	50,062	40,331
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)			-766
91.89	Outlays resulting from restoration			766
92.00	Outlays occurring without restoration of sequester		50,062	39,565

The International Finance Corporation (IFC), a member of the World Bank Group, was established in 1956 to further economic development by encouraging the growth of private enterprise in developing countries. IFC provides and mobilizes loans and equity investments for promising ventures, and provides technical assistance. The IFC will play an important role in Eastern Europe's transition to free markets and private enterprise, due to the IFC's special expenditure in foreign investment, capital markets development and privatization. During World Bank 1990 the Corporation approved 122 new investments totalling \$2.2 billion and net investments for the IFC's own account were \$1.5 billion. For every dollar invested by the IFC, an average of \$5.2 was supplied by other lenders and investors.

The 1992 request will be transmitted later when the negotiations for the next replenishment are completed.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United States share of the paid-in share portion of the increase in capital stock, [\$57,449,324] \$57,313,367, and for the United States share of the increases in the resources of the Fund for Special Operations, [\$20,850,016] \$20,576,000, to remain available until expended: [Provided, That the Secretary of the Treasury shall instruct the United States Executive Director of the Inter-American Development Bank to use the voice and vote of the United States to oppose any assistance by the Bank to any recipient of assistance who refuses to agree in writing that in general any procurement of goods or services utilizing Bank funds shall be conducted in a manner that does not discriminate on the basis of nationality against any member country, firm or person interested in providing such goods or services].

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$2,235,076,561.

INTER-AMERICAN INVESTMENT CORPORATION

For payment to the Inter-American Investment Corporation by the Secretary of the Treasury, [\$13,000,000] \$12,500,000, for the United

MULTILATERAL ASSISTANCE—Continued

General and special funds—Continued

INTER-AMERICAN INVESTMENT CORPORATION—Continued

States share of the capital stock of the Corporation, to remain available until expended. (*Foreign Operations, Export Financing and Related Programs Appropriations Act, 1991.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-0072-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Paid-in capital.....		88,931	57,313
00.02	Fund for Special Operations.....		84,301	20,576
00.03	Inter-American Investment Corporation.....		13,000	12,500
10.00	Total obligations (object class 33.0).....		186,232	90,389
Financing:				
21.40	Unobligated balance available, start of year.....	-3,960,507	-4,055,440	-3,960,507
24.40	Unobligated balance available, end of year.....	4,055,440	3,960,507	3,960,507
39.00	Budget authority.....	94,933	91,299	90,389
Budget authority:				
40.00	Appropriation.....	94,933	91,299	90,389
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		-1,735	
40.87	Proposed restoration of sequester.....		1,735	
43.00	Appropriation (adjusted).....	94,933	91,299	90,389
Relation of obligations to outlays:				
71.00	Total obligations.....		186,232	90,389
72.40	Obligated balance, start of year.....	406,659	302,998	333,653
74.40	Obligated balance, end of year.....	-302,998	-333,653	-293,061
90.00	Outlays.....	103,661	155,577	130,981
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	103,661	155,577	130,981
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		-411	-422
91.89	Outlays resulting from restoration.....		411	422
92.00	Outlays occurring without restoration of sequester.....		155,166	130,559

The Inter-American Development Bank (IDB) promotes the economic and social development of Latin America and the Caribbean through loans and technical assistance. In its 29 years of operation, the Bank has lent nearly \$41.6 billion for projects that represent a total investment of more than \$122 billion.

The Bank lends money through: (1) the ordinary capital window that lends at near-market rates; (2) the Fund for Special Operations (FSO) which makes loans on concessional terms to the region's poorest nations; and (3) the Inter-American Investment Corporation (IIC), which will make loans and equity investments for small and medium sized private enterprises.

The 1992 request includes: (1) budget authority of \$12.5 million to complete the U.S. share of the initial capitalization of the Inter-American Investment Corporation; (2) budget authority of \$57.3 million for paid-in capital subscriptions for the second U.S. payment to the Seventh Replenishment of the Bank's capital; and (3) budget authority of \$20.6 million for the second U.S. payment to the Seventh Replenishment of the Fund for Special Operations.

CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

For payment to the Asian Development Bank by the Secretary of the Treasury, for the paid-in share portion of the United States share of the increase in capital stock, \$25,526,366, to remain available until expended; and for the United States contribution by the Secretary of

the Treasury to the increases in resources of the Asian Development Fund, as authorized by the Asian Development Bank Act, as amended (Public Law 89-369), [\$126,854,000] \$174,955,050.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Asian Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such increase in capital stock in an amount not to exceed \$186,972,187. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-0076-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0).....	174,973	126,854	200,481
Financing:				
21.40	Unobligated balance available, start of year.....	-748,095	-748,095	-748,095
24.40	Unobligated balance available, end of year.....	748,095	748,095	748,095
39.00	Budget authority.....	174,973	126,854	200,481
Budget authority:				
40.00	Appropriation.....	174,973	126,854	200,481
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		-2,410	
40.87	Proposed restoration of sequester.....		2,410	
43.00	Appropriation (adjusted).....	174,973	126,854	200,481
Relation of obligations to outlays:				
71.00	Total obligations.....	174,972	126,854	200,481
72.40	Obligated balance, start of year.....	589,711	631,201	607,117
74.40	Obligated balance, end of year.....	-631,201	-607,117	-630,366
90.00	Outlays.....	133,482	150,938	177,232
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	133,482	150,938	177,232
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		-48	-241
91.89	Outlays resulting from restoration.....		48	241
92.00	Outlays occurring without restoration of sequester.....		150,890	176,991

The Asian Development Bank fosters economic growth and cooperation in the Asian and Pacific region. The Bank lends at near-market rates through its ordinary capital window, and on highly concessional terms to the region's poorer nations through the Asian Development Fund (ADF). Since its founding in 1966, the Bank has made loans totaling more than \$28 billion, contributing to a total investment of more than \$67 billion.

The 1992 request includes budget authority of \$175.0 million to complete the U.S. share of the fourth replenishment of ADF resources and \$25 million for the paid-in portion and \$187 million for the callable capital portion of a selected capital increase in the Bank's ordinary capital resources.

[CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND]

[For payment to the African Development Fund by the Secretary of the Treasury, \$105,451,500, for the United States contribution to the fifth replenishment of the African Development Fund, to remain available until expended.] (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-0079-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0).....	104,548	105,452	

Financing:			
39.00	Budget authority	104,548	105,452
Budget authority:			
40.00	Appropriation.....	104,548	105,452
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		—2,004
40.87	Proposed restoration of sequester.....		2,004
43.00	Appropriation (adjusted)	104,548	105,452
Relation of obligations to outlays:			
71.00	Total obligations.....	104,548	105,452
72.40	Obligated balance, start of year.....	358,237	405,121
74.40	Obligated balance, end of year.....	—405,121	—421,452
90.00	Outlays	57,664	89,121
Outlays:			
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	57,664	89,121
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		—40
91.89	Outlays resulting from restoration.....		40
92.00	Outlays occurring without restoration of sequester.....		89,081

The African Development Fund (AFDF), the concessional lending affiliate of the African Development Bank, makes loans to the poorest African nations. More than 80 percent of its lending goes to countries with per capita GNP of \$510 or less. During 1989, AFDF lending amounted to \$982 million to 38 countries.

The 1992 request for the AFDF will be transmitted later when the negotiations for the sixth replenishment are completed.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury, for the paid-in share portion of the United States share of the increase in capital stock, **[\$10,135,766] \$8,987,307**, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed **[\$135,389,294] \$134,809,612**. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-0082-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0).....	9,493	10,145	8,987
Financing:				
21.40	Unobligated balance available, start of year.....	—12	—11	—1
24.40	Unobligated balance available, end of year.....	11	1	1
39.00	Budget authority	9,493	10,136	8,987
Budget authority:				
40.00	Appropriation.....	9,493	10,136	8,987
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		—193	
40.87	Proposed restoration of sequester.....		193	
43.00	Appropriation (adjusted)	9,493	10,136	8,987
Relation of obligations to outlays:				
71.00	Total obligations.....	9,493	10,145	8,987
90.00	Outlays	9,494	10,145	8,987
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	9,494	10,145	8,987
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		—193	

91.89	Outlays resulting from restoration.....	193	
92.00	Outlays occurring without restoration of sequester.....	9,952	8,987

The African Development Bank (AFDB) makes loans at near-market rates for the economic and social development of its African members. Membership in the Bank was restricted to African nations until 1982 when non-regional countries were allowed to join. The U.S. became a member of the Bank in 1983 with an initial subscription of \$360 million of AFDB capital.

In 1988, the AFDB lent \$1.4 billion for development projects in 18 countries. The Bank expects to lend about \$1.6 billion in 1989.

The 1992 request of \$9.0 million of paid-in capital and \$134.8 million of program limitations for callable capital subscriptions is to pay the fifth and final installment on the \$719 million U.S. share of the \$13 billion increase in AFDB capital.

CONTRIBUTION TO THE MULTILATERAL INVESTMENT GUARANTEE AGENCY

Program and Financing (in thousands of dollars)

Identification code	11-0084-0-1-151	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.40	Obligated balance, start of year.....	22,202	22,202	22,202
74.40	Obligated balance, end of year.....	—22,202	—22,202	—22,202
90.00	Outlays			

The Multilateral Investment Guarantee Agency (MIGA) is an international development institution affiliated with the World Bank Group. MIGA is designed to encourage the flow of investment to and among developing countries by: (1) issuing guarantees against noncommercial risks; (2) carrying out a wide range of investment promotion activities; and (3) encouraging sound investment policies in member countries. Authorization and full funding of U.S. membership was provided in 1988.

CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the European Bank for Reconstruction and Development by the Secretary of the Treasury, \$70,020,600, for the United States share of the paid-in share portion of the initial capital subscription, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the European Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$163,381,400. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-0088-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0).....		70,021	70,021
Financing:				
39.00	Budget authority		70,021	70,021
Budget authority:				
40.00	Appropriation.....		70,021	70,021
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		—1,330	
40.87	Proposed restoration of sequester.....		1,330	
43.00	Appropriation (adjusted)		70,021	70,021

MULTILATERAL ASSISTANCE—Continued

General and special funds—Continued

INTER-AMERICAN INVESTMENT CORPORATION—Continued

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	11-0088-0-1-151	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....		70,021	70,021
72.40	Obligated balance, start of year.....			35,010
74.40	Obligated balance, end of year.....		-35,010	-68,620
90.00	Outlays.....		35,010	36,411
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....		35,010	36,411
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		-665	-27
91.89	Outlays resulting from restoration.....		665	27
92.00	Outlays occurring without restoration of sequester.....		34,345	36,384

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism in the nations of Eastern Europe. The United States and other potential shareholders signed the charter of the EBRD on May 29, 1990. The Bank will come into existence when its charter is ratified by members representing at least two-thirds of its total subscriptions; this must include a minimum of two Eastern European countries.

The capitalization of the EBRD will be ECU 10 billion (approximately \$12 billion at current exchange rates), subscribed over five years. The paid-in contributions will constitute 30 percent of total capital, with the remainder callable. The 1992 request for \$70 million of paid-in capital and \$163.4 million of program limitations for callable capital subscriptions is to pay the second installment on the \$1.2 billion U.S. share of the \$11.7 billion initial capitalization.

MULTILATERAL DEVELOPMENT BANKS—OTHER

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	11-0071-2-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0).....			185,000
Financing:				
40.00	Budget authority (appropriation).....			185,000
Relation of obligations to outlays:				
71.00	Total obligations.....			185,000
74.40	Obligated balance, end of year.....			-174,800
90.00	Outlays.....			10,200

Legislation will be proposed to provide funds for the African Development Fund and the International Finance Corporation after the negotiations for the new replenishments have been completed. The later transmittal will request the funds in those two accounts.

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

For necessary expenses to carry out the provisions of sections 301 and 103(g) of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, \$284,730,000: *Provided*, That no funds shall be available for the United Nations Fund for Science and Technology: *Provided further*, That the total amount of funds appropriated under this heading shall be made available only as follows: \$109,000,000 for the United Nations Development Program; \$75,000,000 for the United Nations Children's

Fund, of which amount 75 per centum (less amounts withheld consistent with section 307 of the Foreign Assistance Act of 1961 and section 526 of this Act) shall be obligated and expended no later than thirty days after the date of enactment of this Act and 25 per centum of which shall be expended within thirty days from the start of the United Nations Children's Fund fourth quarter of operations for 1991; \$2,000,000 for the United Nations Capital Development Fund; \$800,000 for the United Nations Development Fund for Women; \$200,000 for the United Nations International Research and Training Institute for the Advancement of Women; \$200,000 for the Intergovernmental Panel on Climate Change; \$2,000,000 for the International Convention and Scientific Organization Contributions; \$2,000,000 for the World Meteorological Organization Voluntary Cooperation Program; \$500,000 for the World Meteorological Organization Special Fund for Climate Studies; \$23,555,000 for the International Atomic Energy Agency; \$15,800,000 for the United Nations Environment Program; \$800,000 for the United Nations Educational and Training Program for Southern Africa; \$500,000 for the United Nations Trust Fund for South Africa; \$750,000 for the Convention on International Trade in Endangered Species; \$450,000 for the World Heritage Fund; \$100,000 for the United Nations Voluntary Fund for Victims of Torture; \$245,000 for the United Nations Fellowship Program; \$400,000 for the United Nations Center on Human Settlements; \$500,000 for the United Nations Industrial Development Organization Investment Promotion Service; \$10,000,000 for the Organization of American States; \$6,500,000 for the United Nations Afghanistan Trust Fund; \$1,000,000 for the International Tropical Timber Organization; \$1,000,000 for World Food Program; \$680,000 for the International Union for the Conservation of Nature; \$500,000 for the Tropical Forestry Action Plan; \$250,000 for the Ramsar Convention on Wetlands of International Importance Especially as Waterfowl Habitat; and \$30,000,000 for the United States contributions to the replenishment of the International Fund for Agricultural Development: *Provided further*, That funds appropriated under this heading may be made available for the International Atomic Energy Agency only if the Secretary of State determines (and so reports to the Congress) that Israel is not being denied its right to participate in the activities of that Agency: *Provided further*, That funds appropriated under this heading may be made available for the Tropical Forestry Action Plan (TFAP) only if the Secretary of State determines (and so reports to the Congress) that (1) the TFAP has been reorganized, with an international steering committee and secretariat independent of the Food and Agriculture Organizations, and includes the participation of a broad range of experts in its administration, (2) the responsibilities of TFAP have been broadened to include areas outside the forestry sector, and (3) procedures exist to ensure increased participation in national TFAP plans by affected populations and interested individuals and organizations outside the forestry sector. *\$250,212,000. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991; additional authorizing legislation to be proposed.)*

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-1005-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	U.N. Development Program.....	107,752	109,000	115,000
00.02	U.N. Children's Fund.....	64,350	75,000	55,000
00.03	International Atomic Energy Agency.....	21,646	23,555	25,000
00.04	International Fund for Agricultural Development.....	34,438	30,000	18,362
00.05	U.N. Environmental Program.....	11,807	15,800	13,000
00.06	Organization of American States.....	9,839	10,000	10,000
00.07	U.N. Afghanistan Emergency Trust Fund.....	13,283	6,500	2,000
00.08	Other organizations and programs.....	11,022	14,875	11,850
10.00	Total obligations (object class 41.0).....	274,137	284,730	250,212
Financing:				
39.00	Budget authority.....	274,137	284,730	250,212
Budget authority:				
40.00	Appropriation.....	260,637	284,730	250,212
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		-5,410	
40.87	Proposed restoration of sequester.....		5,410	
42.00	Transferred from other accounts.....	13,500		
43.00	Appropriation (adjusted).....	274,137	284,730	250,212

Relation of obligations to outlays:				
71.00	Total obligations.....	274,137	284,730	250,212
72.40	Obligated balance, start of year.....	219,908	228,688	240,121
74.40	Obligated balance, end of year.....	—228,688	—240,121	—233,453
77.00	Adjustments in expired accounts.....	—80		
90.00	Outlays.....	265,276	273,297	256,880
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	265,276	273,297	256,880
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		—3,630	—1,258
91.89	Outlays resulting from restoration.....		3,630	1,258
92.00	Outlays occurring without restoration of sequester.....		269,667	255,622

Status of Direct Loans (in thousands of dollars)

Identification code 11-1005-0-1-151		1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	45,617	44,273	42,900
1251	Repayments: Repayments and prepayments.....	—1,344	—1,373	—1,559
1290	Outstanding, end of year.....	44,273	42,900	41,341

In addition to its assessed payments, the United States contributes to voluntary funds of 21 international organizations and programs involved in a wide range of development assistance, humanitarian, and scientific activities.

CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS INVESTMENT FUND

For payment to the Enterprise for the Americas Investment Fund by the Secretary of the Treasury, \$100,000,000 for the United States contribution for the establishment of the Fund to be administered by the Inter-American Development Bank, to remain available until expended. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 11-0089-0-1-151		1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0).....			100,000
Financing:				
40.00	Budget authority (appropriation).....			100,000
Relation of obligations to outlays:				
71.00	Total obligations.....			100,000
74.40	Obligated balance, end of year.....			—85,000
90.00	Outlays.....			15,000

The Enterprise for the Americas Investment Fund (EAIF) is an important element of the Enterprise for the Americas Initiative, a program to unlock the potential for domestic and foreign investment and encourage capital flows. The EAIF, to be administered by the Inter-American Development Bank, will be a multilateral fund for providing grants and loans for investment regime reforms. Special consideration will be given to reforms that encourage private foreign direct investment to help fund privatization. Grants and loans could be used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure where such investments are directly supportive of privatization.

The 1992 request for the EAIF is \$100 million for the first of five installments of the U.S. share of the proposed multilateral investment fund.

AGENCY FOR INTERNATIONAL DEVELOPMENT

Federal Funds

General and special funds:

[BILATERAL ECONOMIC ASSISTANCE] FUNCTIONAL DEVELOPMENT ASSISTANCE PROGRAM

[For expenses necessary to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, and for other purposes, to remain available until September 30, 1991, unless otherwise specified herein, as follows:]

[AGRICULTURE, RURAL DEVELOPMENT, AND NUTRITION, DEVELOPMENT ASSISTANCE]

[For necessary expenses to carry out the provisions of section 103, \$481,635,000: *Provided*, That not less than \$5,000,000 shall be provided for new development projects of private entities and cooperatives for dairy development: *Provided further*, That not less than \$10,000,000 shall be provided for the Vitamin A Deficiency Program: *Provided further*, That not less than \$225,000 shall be provided to support continued United States participation in the Associate Professional Officers program of the international food agencies.]

[POPULATION, DEVELOPMENT ASSISTANCE]

[For necessary expenses to carry out the provisions of section 104(b), \$250,000,000: *Provided*, That none of the funds made available in this Act nor any unobligated balances from prior appropriations may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: *Provided further*, That none of the funds made available under this heading may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions; and that in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services: *Provided further*, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: *Provided further*, That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act: *Provided further*, That funds appropriated under this heading for family planning purposes shall not be reduced by a proportion greater than other functional development assistance accounts in order to comply with requirements to provide assistance from funds appropriated to carry out chapter 1 of part I or to carry out part I of the Foreign Assistance Act of 1961: *Provided further*, That of the funds appropriated under this heading, not less than 65 per centum shall be made available for the Office of Population of the Agency for International Development: *Provided further*, That in addition to funds otherwise available for such purposes, of the funds appropriated under this heading up to 5 per centum may be used for operating expenses for the administration of family planning assistance programs.]

[HEALTH, DEVELOPMENT ASSISTANCE]

[For necessary expenses to carry out the provisions of section 104(c), \$135,000,000: *Provided*, That of the funds appropriated under this heading not less than \$5,000,000 shall be provided for activities relating to the control, prevention, and eradication of River Blindness.]

[INTERNATIONAL AIDS PREVENTION AND CONTROL PROGRAM]

[For necessary expenses to carry out the provisions of chapter 1 of part I of the Foreign Assistance Act of 1961, \$52,000,000, which shall be made available only for activities relating to research on, and the treatment and control of, acquired immune deficiency syndrome (AIDS) in developing countries: *Provided*, That of the funds appropriated under this heading \$23,000,000 shall be provided directly to the World Health Organization for its use in financing the Global Program on AIDS, including activities implemented by the Pan American Health Organization: *Provided further*, That funds appropriated under this heading may be made available notwithstanding any provision of law (except section 620A of the Foreign Assistance Act of 1961

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

General and special funds—Continued

[INTERNATIONAL AIDS PREVENTION AND CONTROL PROGRAM]—
Continued

and sections 512 and 556 of this Act) which restricts assistance to foreign countries.]

[CHILD SURVIVAL FUND]

[For necessary expenses to carry out the provisions of section 104(c)(2), \$100,000,000.]

[EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT
ASSISTANCE]

[For necessary expenses to carry out the provisions of section 105, \$134,201,000: *Provided*, That not less than \$1,500,000 of the funds appropriated under this heading shall be made available for the Caribbean Law Institute: *Provided further*, That \$5,400,000 of the funds appropriated under this heading shall be provided for Soviet and East European research and training under the Department of State's Title VIII program on Soviet and regional studies, notwithstanding any other provision of law: *Provided further*, That \$10,000,000 of the funds appropriated by this paragraph shall be made available to carry out section 206 (relating to the Center for Cultural and Technical Interchange Between North and South) of the House engrossed amendment (as passed the House of Representatives on May 24, 1990) to the bill S. 2364, and that section is hereby enacted: *Provided further*, That not less than \$67,100,000 of the funds appropriated under this heading and under the heading "Sub-Saharan Africa, Development Assistance" shall be available only for programs in basic primary and secondary education: *Provided further*, That in fiscal year 1991 the Agency for International Development shall initiate three new bilateral projects in basic primary and secondary education, at least two of which shall be initiated in Sub-Saharan Africa: *Provided further*, That not less than \$20,000,000 of the funds appropriated under this heading shall be made available for the International Student Exchange Program (for the Cooperative Association of States for Scholarships and the East Central European Scholarship Program), of which \$3,000,000 shall be available, notwithstanding any other provision of law, for students from Poland, Hungary, and Czechoslovakia.]

[PRIVATE SECTOR, ENVIRONMENT, AND ENERGY, DEVELOPMENT
ASSISTANCE]

[For necessary expenses to carry out the provisions of section 106, \$152,223,000: *Provided*, That not less than \$7,500,000 shall be made available only for cooperative projects among the United States, Israel and developing countries of which not less than \$5,000,000 shall be made available for the Cooperative Development Program, and of which not less than \$2,500,000 shall be made available for cooperative development research projects: *Provided further*, That not less than \$5,000,000 shall be made available only for the Central American Rural Electrification Support project: *Provided further*, That not less than \$150,000 shall be for technical assistance and training programs for Soviet and Czechoslovakian statisticians and economists administered by the Bureau of Labor Statistics, notwithstanding any other provision of law.]

[SCIENCE AND TECHNOLOGY, DEVELOPMENT ASSISTANCE]

[For necessary expenses to carry out the provisions of section 106, \$8,624,000.]

[MICRO-ENTERPRISE DEVELOPMENT]

[Of the funds appropriated by this Act to carry out chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, not less than \$75,000,000 shall be made available for programs of credit and other assistance for micro-enterprises in developing countries: *Provided*, That local currencies which accrue as a result of assistance provided to carry out the provisions of the Foreign Assistance Act of 1961 and the Agricultural Trade Development and Assistance Act of 1954 may be used for assistance for micro-enterprises: *Provided further*, That such local currencies which are used for this purpose shall be in lieu of funds earmarked under this heading and shall reduce the amount earmarked for assistance for microenterprises by an equal amount.]

[ZAIRE]

[None of the funds appropriated to carry out chapters 1 and 10 of part I of the Foreign Assistance Act of 1961 shall be transferred to

the Government of Zaire: *Provided*, That this provision shall not be construed to prohibit nongovernmental organizations from working with appropriate ministries or departments of the Government of Zaire.]

[ASSISTANCE FOR DISPLACED CHILDREN]

[Of the aggregate of the funds appropriated by this Act to carry out part I of the Foreign Assistance Act of 1961, not less than \$5,000,000 shall be made available for programs and activities for children who have become orphans as a result of the effects of drought, civil strife, and other natural and man-made disasters: *Provided*, That assistance under this heading shall be made available in accordance with the policies and general authorities contained in section 491 of the Foreign Assistance Act of 1961.]

[HUMANITARIAN ASSISTANCE FOR CAMBODIAN CHILDREN]

[Of the aggregate of the funds appropriated by this Act to carry out part I of the Foreign Assistance Act of 1961, not less than \$5,000,000 shall be made available, notwithstanding any other provision of law, to provide humanitarian assistance through international relief agencies and United States private and voluntary organizations to children within Cambodia: *Provided*, That none of the funds made available under this heading may be made available, directly or indirectly, for the Khmer Rouge.]

[ASSISTANCE FOR VICTIMS OF WAR]

[Of the aggregate of the funds appropriated by this Act to carry out part I of the Foreign Assistance Act of 1961, not less than \$5,000,000 shall be made available, notwithstanding any other provision of law, for medical and related assistance, including the provision of prostheses and vocational rehabilitation and training, for civilians who have been injured as a result of civil strife and warfare.]

[WOMEN IN DEVELOPMENT]

[In recognition that the full participation of women in, and the full contribution of women to, the development process are essential to achieving economic growth, a higher quality of life, and sustainable development in developing countries, not less than \$5,000,000 of the funds appropriated by this Act to carry out part I of the Foreign Assistance Act of 1961, in addition to funds otherwise available for such purposes, shall be used to encourage and promote the participation and integration of women as equal partners in the development process in developing countries, of which not less than \$3,000,000 shall be made available as matching funds to support the activities of the Agency for International Development's field missions to integrate women into their programs: *Provided*, That the Agency for International Development shall seek to ensure that country strategies, projects, and programs are designed so that the percentage of women participants will be demonstrably increased.]

[PRIVATE AND VOLUNTARY ORGANIZATIONS]

[None of the funds appropriated or otherwise made available by this Act for development assistance may be made available to any United States private and voluntary organization, except any cooperative development organization, which obtains less than 20 per centum of its total annual funding for international activities from sources other than the United States Government: *Provided*, That the requirements of the provisions of section 123(g) of the Foreign Assistance Act of 1961 and the provisions on private and voluntary organizations in title II of the "Foreign Assistance and Related Programs Appropriations Act, 1985" (as enacted in Public Law 98-473) shall be superseded by the provisions of this section.]

[APPROPRIATE TECHNOLOGY]

[Of the aggregate of the funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, not less than \$1,000,000 shall be available for Appropriate Technology International: *Provided*, That these funds shall be in addition to \$3,000,000 in funds available to Appropriate Technology International under its existing cooperative agreement with the Agency for International Development: *Provided further*, That Appropriate Technology International shall qualify, along with any cooperative development organization, for development assistance funds appropriated or otherwise made available by this Act for United States private and voluntary organizations.]

[HUMANITARIAN ASSISTANCE FOR ROMANIA]

[Of the aggregate of the funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 (other than funds under the heading "Sub-Saharan Africa, Development Assistance"), not less than \$3,000,000 shall be made available, notwithstanding any provision of law which restricts assistance to foreign countries, for humanitarian assistance for Romania. Of this amount—

(1) \$1,500,000 shall be made available for activities related to—

(A) acquired immune deficiency syndrome (AIDS), and other health and child survival activities particularly for the care and treatment of abandoned children, including the provision of food, medicine, and training of personnel;

(B) improving the facilities available for the care of abandoned children; and

(C) facilitating family reunification or adoption of abandoned children, including training of professional adoption specialists; and

(1) \$1,500,000 shall be made available for family planning assistance, subject to the following:

(A) The prohibitions contained in section 104(f) of the Foreign Assistance Act of 1961 and section 535 of this Act (relating to prohibitions on funding for abortion as a method of family planning, coercive abortion, and involuntary sterilization) shall be applicable to funds made available under this paragraph.

(B) Any recipient of funds under this paragraph shall be required to maintain them in a separate account and not commingle them with any other funds.

(C) Each agreement entered into by the United States to obligate funds made available under this paragraph shall expressly state that the full amount granted by such agreement will be refunded to the United States if any United States funds are used for any family planning program in a country other than Romania, or for abortion services, involuntary sterilization, or coercive activities of any kind. *For necessary expenses to carry out the provisions of chapter 1 of part I of the Foreign Assistance Act of 1961, as amended, \$1,277,000,000, to remain available until expended. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991; additional authorizing legislation to be proposed.)*

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-1021-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Functional development assistance.....			1,277,000
00.02	Agriculture, rural development, and nutrition ..	542,702	465,384	
00.03	Population planning.....	224,273	245,102	
00.04	Health.....	147,754	135,097	
00.05	Child survival fund.....	72,679	97,701	
00.06	Education and human resources.....	142,801	126,006	
00.07	Private sector, environment and energy.....	157,555	146,423	
00.08	Science and technology.....	8,625	8,624	
00.09	Reobligation of country programs.....		100,000	78,000
00.10	AIDS.....	41,238	50,805	
00.91	Total, direct program.....	1,337,627	1,375,143	1,355,000
01.01	Reimbursable program.....	1,666		
10.00	Total obligations.....	1,339,293	1,375,143	1,355,000
Financing:				
17.00	Recovery of prior year obligations.....	-39,282	-40,000	-42,000
21.40	Unobligated balance available, start of year.....	-26,907	-26,172	-10,112
24.40	Unobligated balance available, end of year.....	26,172	10,112	10,112
25.00	Unobligated balance lapsing.....	293		
39.00	Budget authority (gross).....	1,299,569	1,319,083	1,313,000
Budget authority:				
Current:				
40.00	Appropriation.....	1,237,147	1,313,683	1,277,000
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		-24,637	
40.87	Proposed restoration of sequester.....		24,637	
41.00	Transferred to other accounts.....	-13,500	-54,600	
43.00	Appropriation (adjusted).....	1,223,647	1,259,083	1,277,000

50.00	Reappropriation.....	74,241	60,000	36,000
Permanent:				
68.00	Spending authority from offsetting collections.....	1,681		
Relation of obligations to outlays:				
71.00	Total obligations.....	1,339,293	1,375,143	1,355,000
72.40	Obligated balance, start of year.....	3,174,399	2,356,901	2,453,430
73.40	Obligated balance transferred, net.....	-480,540	30,000	18,000
74.40	Obligated balance, end of year.....	-2,356,901	-2,453,430	-2,506,233
77.00	Adjustments in expired accounts.....	-74,840	-60,000	-36,000
78.00	Adjustments in unexpired accounts.....	-39,282	-40,000	-42,000
87.00	Outlays (gross).....	1,434,121	1,099,613	1,175,197
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-1,681		
88.90	Total, offsetting collections.....	-1,681		
89.00	Budget authority (net).....	1,297,888	1,319,083	1,313,000
90.00	Outlays (net).....	1,432,441	1,099,613	1,175,197
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	1,432,441	1,099,613	1,175,197
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		-1,971	-8,869
91.89	Outlays resulting from restoration.....		1,971	8,869
92.00	Outlays occurring without restoration of sequester.....		1,097,642	1,166,328
Distribution of budget authority by account:				
	Functional development assistance.....			1,313,000
	Agriculture, rural development, and nutrition.....	526,095	484,461	
	Population planning.....	220,839	254,764	
	Health.....	150,591	131,497	
	Child survival fund.....	70,694	102,329	
	Education and human resources.....	136,050	131,685	
	Private sector, environment and energy.....	145,361	152,511	
	Science and technology.....	8,625	8,624	
	AIDS.....	41,314	53,212	

Development Programs.—This program provides economic resources to developing countries with the aim of bringing the benefits of development to the poor. The program promotes broad-based, self-sustaining economic growth in developing countries by supporting appropriate policy changes. Assistance under this program is concentrated in those areas in which the United States has special expertise and which promise the greatest opportunity for the poor to better their lives.

Authorization language will be proposed which, if enacted, may adjust the account structure contained in current law.

Object Classification (in thousands of dollars)

Identification code	11-1021-0-1-151	1990 actual	1991 est.	1992 est.
Direct program:				
21.0	Travel and transportation of persons.....	451	467	460
22.0	Transportation of things.....	805	834	821
25.0	Other services.....	160,600	166,291	163,855
26.0	Supplies and materials.....	32,654	33,811	33,316
31.0	Equipment.....	1,373	1,422	1,401
33.0	Investments and loans.....	4,743		
41.0	Grants, subsidies, and contributions.....	1,132,199	1,172,319	1,155,147
99.0	Subtotal, direct obligations.....	1,332,825	1,375,143	1,355,000
41.0	Reimbursable allocation: Grants, subsidies, and contributions.....	6,468		
99.9	Total obligations.....	1,339,293	1,375,143	1,355,000

[MULTILATERAL ASSISTANCE INITIATIVE FOR THE PHILIPPINES]

[For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961, \$160,000,000, of which \$60,000,000 shall be derived by transfer, one-half from funds appropriated to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 and one-half

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

General and special funds—Continued

[MULTILATERAL ASSISTANCE INITIATIVE FOR THE PHILIPPINES]—
Continued

from funds appropriated to carry out chapter 4 of part II of the Act, which shall be available for the Multilateral Assistance Initiative for the Philippines: *Provided*, That not less than 75 per centum of the funds appropriated under this heading shall be made available for project and sector activities consistent with the purposes of sections 103 through 106 of such Act: *Provided further*, That the President shall seek to channel through indigenous and United States private voluntary organizations and cooperatives not less than \$20,000,000 of the funds appropriated under this heading and of the funds appropriated and allocated for the Philippines to carry out sections 103 through 106 of such Act: *Provided further*, That up to a total of \$40,000,000 of the funds appropriated to carry out sections 103 through 106 and chapter 4 of part II of such Act may be transferred to and consolidated and merged with the funds appropriated under this heading notwithstanding the limitations on transfers between accounts contained in section 514 of this Act and sections 109 and 610 of the Foreign Assistance Act of 1961: *Provided further*, That any funds transferred to carry out the purposes of the previous proviso shall be made available only for projects and activities which are consistent with the purposes of those funds as initially appropriated: *Provided further*, That of the total amount of funds transferred to carry out the purposes of this heading not less than 50 per centum shall be derived from funds appropriated to carry out chapter 4 of part II of the Foreign Assistance Act: *Provided further*, That transfers of any funds to carry out the purposes of this heading shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds made available under this heading shall remain available until September 30, 1992: *Provided further*, That none of the funds appropriated under this heading shall be made available except as provided through the regular notification procedures of the Committees on Appropriations.]

[ASSISTANCE FOR EASTERN EUROPE]

[(a) For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 and the Support for East European Democracy (SEED) Act of 1989, \$369,675,000, to remain available until expended, which shall be available, notwithstanding any other provision of law, for economic assistance for Eastern Europe as follows—

(1) \$113,675,000 shall be provided for technical assistance and training, including such activities as support for labor activities, scholarship programs, medical assistance, and support for private sector development;

(2) \$15,000,000 shall be provided for technical and other assistance to support housing sectors;

(3) \$75,000,000 shall be provided for environment and energy activities, with emphasis on assistance in developing policies encouraging, and providing incentives for, end-use energy efficiency (including preparation of least-cost energy plans), conservation, and reliance on renewable energy resources, and further including training, technical assistance for related energy and environmental investments or regulation, local production of environmental or energy-related equipment, promotion of United States technologies, and dealing with health problems directly associated with pollution;

(4) \$19,000,000 shall be provided for activities to foster democratic pluralism, including support, based on recommendations of the bipartisan joint leadership of Congress for the newly elected parliaments in Eastern Europe through, among other things, exchanges involving members, staff, and support agencies of Congress and the parliaments in Eastern Europe;

(5) \$90,000,000 shall be provided for the Polish-American and Hungarian-American Enterprise Funds;

(6) \$27,000,000 shall be provided for other private enterprise activities, with emphasis on technical assistance and training for development of market-oriented policies, restructuring and creation of financial institutions (such as stock markets, insurance companies and banks), creation and management of private business organizations, and privatization of state business organizations; and

(7) \$40,000,000, of which \$10,000,000 shall be derived by transfer from funds provided for environment and energy activities under this heading, and which shall be provided for agricultural and rural development activities, with emphasis on technical assistance and training for development of rural economies and market-oriented

policies, restructuring and creation of agricultural financial institutions and marketing systems, development of food processing, food transport and food storage systems, creation and management of agribusiness organizations (including farmer-owned cooperatives), and privatization of state farms, agribusiness and credit institutions.

(b)(1) Funds allocated by this Act for any of the paragraphs under subsection (a) may be reallocated for the purposes of any other such paragraph if, at least 15 days prior to such reallocation, the Committees on Appropriations are notified in accordance with regular notification procedures.

(2) None of the funds appropriated under this heading shall be made available except as provided through the regular notification procedures of the Committees on Appropriations.

(3) Not more than 50 per centum of the funds provided under subsections (a) (1) and (3) which are made available for environment and health-related assistance activities may be made available for any single country.

(c) Funds made available for the Polish-American and Hungarian-American Enterprise Funds shall be expended at the minimum rate necessary to make timely payment for projects and activities.

(d) Up to \$1,000,000 of the funds appropriated under this heading may be used for the administrative expenses incurred by the Agency for International Development in connection with administering programs for Eastern Europe: *Provided*, That the authority of this subsection shall supersede for fiscal year 1991 the provisions of section 803 of the Support for East European Democracy (SEED) Act of 1989.

(e) Funds appropriated under this heading shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act for the use of economic assistance.]

SPECIAL ASSISTANCE INITIATIVES

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961, as amended, \$160,000,000, to remain available until expended, for economic assistance for the Philippines.

For necessary expenses to carry out the provisions of the Support for East European Democracy (SEED) Act of 1989, and the Foreign Assistance Act of 1961, as amended, \$400,000,000, to remain available until expended, for economic assistance for Eastern Europe. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-1042-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	119,484	569,503	560,000
Financing:				
21.40	Unobligated balance available, start of year		—39,828	
24.40	Unobligated balance available, end of year	39,828		
39.00	Budget authority	159,312	529,675	560,000
Budget authority:				
40.00	Appropriation	159,312	469,675	560,000
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		—10,064	
40.87	Proposed restoration of sequester		10,064	
42.00	Transferred from other accounts		60,000	
43.00	Appropriation (adjusted)	159,312	529,675	560,000
Relation of obligations to outlays:				
71.00	Total obligations	119,484	569,503	560,000
72.40	Obligated balance, start of year		119,282	488,583
74.40	Obligated balance, end of year	—119,282	—488,583	—670,475
90.00	Outlays	202	200,202	378,108
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	202	200,202	378,108
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		—2,687	—2,476
91.89	Outlays resulting from restoration		2,687	2,476
92.00	Outlays occurring without restoration of sequester	202	197,516	375,631

Distribution of budget authority by account:

Multilateral Assistance Initiative	159,312	160,000	160,000
Eastern Europe		369,675	400,000

This account provides funds for extraordinary assistance in countries undertaking economic reforms. The Special Assistance Initiatives were inaugurated in 1990 with \$160 million for the initial U.S. contribution to the Philippines Multilateral Assistance Initiative (MAI). This initiative by multilateral and bilateral donors with the private sector will provide assistance to the Philippines to support democracy and economic restructuring. Obligation of U.S. resources is based on agreements with the Philippine government on specific programs, projects and economic and administrative reforms.

The appropriation of funds under the Support for East European Democracy (SEED) Act was incorporated into this account in 1991. This program supports the efforts of Eastern European countries to restructure their economies, improve the environment and advance democratic reforms.

SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of chapter 10 of part I of the Foreign Assistance Act of 1961, [as enacted by this Act] as amended, \$800,000,000, to remain available until [September 30, 1992] expended: *Provided*, That [up to \$3,500,000 of the] funds appropriated under this heading may be made available, notwithstanding any other provision of law, to support the participation of disadvantaged South Africans in private enterprise development in South Africa: *Provided further*, That such assistance provided to support the participation of disadvantaged South Africans in private enterprise shall not be used to provide support to organizations or groups which are financed or controlled by the Government of South Africa: [Provided further, That not less than \$50,000,000 of the funds appropriated under this heading may be made available to assist activities supported by the Southern Africa Development Coordination Conference:] *Provided further*, That funds appropriated under this heading which are made available for activities supported by the Southern Africa Development Coordination Conference shall be made available notwithstanding section [518] 516 of this Act and section 620(q) of the Foreign Assistance Act of 1961: *Provided further*, That up to 5 per centum of the funds made available under this heading may be used for operating expenses of the Agency for International Development for increasing (above the level of resources available for fiscal year 1989) the organizational resources which the Agency has available for development assistance activities for sub-Saharan Africa, and shall be in addition to amounts otherwise allocated to the Agency's Bureau for Africa]. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-1014-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	570,643	796,939	810,000
Financing:				
17.00	Recovery of prior year obligations	—7,310	—8,000	—10,000
21.40	Unobligated balance available, start of year	—637	—8,939	—8,000
24.40	Unobligated balance available, end of year	8,939	8,000	8,000
25.00	Unobligated balance lapsing	188		
39.00	Budget authority	571,823	788,000	800,000
Budget authority:				
40.00	Appropriation	571,823	800,000	800,000
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		—15,200	
40.87	Proposed restoration of sequester		15,200	
41.00	Transferred to other accounts		—12,000	
43.00	Appropriation (adjusted)	571,823	788,000	800,000
Relation of obligations to outlays:				
71.00	Total obligations	570,643	796,939	810,000

72.40	Obligated balance, start of year	923,532	1,136,966	1,475,581
74.40	Obligated balance, end of year	—1,136,966	—1,475,581	—1,684,805
78.00	Adjustments in unexpired accounts	—7,310	—8,000	—10,000
90.00	Outlays	349,900	450,324	590,777
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177		450,324	590,777
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		—1,216	—5,168
91.89	Outlays resulting from restoration		1,216	5,168
92.00	Outlays occurring without restoration of sequester		449,108	585,609

The Sub-Saharan Africa account is a single account resource designed to allow A.I.D. greater effectiveness in meeting Africa's development requirements. Resources are used in both project and non-project modes to address shared development program and policy commitments of reform-oriented African countries. The account assures availability of resources for Africa and provides greater flexibility in supporting the objective of growth with equity in Africa. No-year funding is proposed for this development program.

Authorization language will be proposed which, if enacted, may adjust the account structure contained in current law.

Object Classification (in thousands of dollars)

Identification code	11-1014-0-1-151	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons	27	38	38
25.0	Other services	26,254	36,665	37,266
26.0	Supplies and materials	3,008	4,201	4,270
41.0	Grants, subsidies, and contributions	540,607	754,992	767,365
99.0	Subtotal, direct obligations	569,896	795,896	808,940
ALLOCATION TO OVERSEAS PRIVATE INVESTMENT CORPORATION				
41.0	Grants, subsidies, and contributions	747	1,043	1,060
99.9	Total obligations	570,643	796,939	810,000

SAHEL DEVELOPMENT PROGRAM

Program and Financing (in thousands of dollars)

Identification code	11-1012-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	1,916	2,624	
Financing:				
17.00	Recovery of prior year obligations	—4,378		
21.40	Unobligated balance available, start of year	—162	—2,624	
24.40	Unobligated balance available, end of year	2,624		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations	1,916	2,624	
72.40	Obligated balance, start of year	101,190	63,445	43,606
74.40	Obligated balance, end of year	—63,445	—43,606	—28,806
78.00	Adjustments in unexpired accounts	—4,378		
90.00	Outlays	35,283	22,463	14,800

In 1988, the Administration placed all new funding for Africa in the Sub-Saharan Africa, Development Assistance account.

Object Classification (in thousands of dollars)

Identification code	11-1012-0-1-151	1990 actual	1991 est.	1992 est.
25.0	Other services	48	66	
41.0	Grants, subsidies, and contributions	1,868	2,558	
99.9	Total obligations	1,916	2,624	

SPECIAL ASSISTANCE INITIATIVES—Continued

General and special funds—Continued

SAHEL DEVELOPMENT PROGRAM—Continued

DEBT RESTRUCTURING UNDER THE ENTERPRISE FOR THE AMERICAS INITIATIVE

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, of modifying direct loans authorized by Title I and Title VI of the Agricultural Trade Development and Assistance Act of 1954, as amended by Section 1512 of Public Law 101-624, there is hereby appropriated not to exceed \$668,000.

Program and Financing (in thousands of dollars)

Identification code	11-0091-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)			668
Financing:				
40.00	Budget authority (appropriation)			668
Relation of obligations to outlays:				
71.00	Total obligations			668
90.00	Outlays			668

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority			668
Outlays			668
Proposed for later transmittal under proposed legislation:			
Budget authority			309,080
Outlays			309,080
Total:			
Budget authority			309,748
Outlays			309,748

President Bush launched the Enterprise for the Americas Initiative (EAI) in an effort to build closer and more productive relations with Latin America and the Caribbean. The EAI aims to boost trade, investment, and growth throughout the hemisphere. One element of the Initiative involves the reduction of bilateral debt to the USG and the dedication of local currency interest payments to support environmental projects. Countries would become eligible for such debt reduction if they: (1) are pursuing economic reform programs with the IMF and World Bank; (2) are pursuing major investment reforms through an IDB loan or on their own; and, if appropriate, (3) have agreed with their commercial banks on a satisfactory financing program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with restructuring debt. Budget authority and outlays are calculated as the difference between the net present value of expected payments on existing loans and the net present value of payments after the debt has been reduced. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VII.A of the Budget. Responsibility for management of this program remains to be determined.

DEBT RESTRUCTURING UNDER THE ENTERPRISE FOR THE AMERICAS INITIATIVE

(Proposed for later transmittal under proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	11-0091-2-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)			309,080

Financing:

40.00	Budget authority (appropriation)			309,080
Relation of obligations to outlays:				
71.00	Total obligations			309,080
90.00	Outlays			309,080

The Congress authorized P.L. 480 debt restructuring in the 1990 Farm Bill. The Administration will propose similar authorizing legislation to allow the restructuring of Agency for International Development (AID) loans, and debt-for-equity and debt-for-nature swaps using debt issued by the Export-Import Bank and the Commodity Credit Corporation. Responsibility for management of this program remains to be determined.

AMERICAN SCHOOLS AND HOSPITALS ABROAD

For necessary expenses to carry out the provisions of section 214, [\$29,000,000] \$30,000,000, to remain available until expended. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-1013-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	35,350	29,500	30,000
Financing:				
39.00	Budget authority	35,350	29,500	30,000
Budget authority:				
40.00	Appropriation	34,850	29,500	30,000
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		— 560	
40.87	Proposed restoration of sequester		560	
43.00	Appropriation (adjusted)	34,850	29,500	30,000
50.00	Reappropriation	500		
Relation of obligations to outlays:				
71.00	Total obligations	35,350	29,500	30,000
72.40	Obligated balance, start of year	41,121	48,401	36,192
74.40	Obligated balance, end of year	— 48,401	— 36,192	— 31,530
77.00	Adjustments in expired accounts	— 500		
90.00	Outlays	27,570	41,709	34,662
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	27,570	41,709	34,662
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		— 179	— 224
91.89	Outlays resulting from restoration		179	224
92.00	Outlays occurring without restoration of sequester	27,570	41,530	34,438

These funds provide assistance to schools, libraries, and hospitals abroad founded or sponsored by U.S. citizens that serve as demonstration centers for American ideas and practices in education and medicine. Emphasis is given to geographic dispersion of the program, with special priority to institutions in less developed countries. Grants generally finance new physical facilities, special medical and training programs, and the procurement of equipment.

INTERNATIONAL DISASTER ASSISTANCE

For necessary expenses to carry out the provisions of section 491, \$40,000,000, to remain available until expended: Provided, That not less than \$500,000 of the funds appropriated under this heading may be made available for assistance for children who have become orphans as a result of natural disasters. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991; additional authorizing legislation to be proposed.)

FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL DEVELOPMENT ASSISTANCE—Continued
Federal Funds—Continued

Part Four—301

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-1035-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	32,960	44,933	40,000
Financing:				
17.00	Recovery of prior year obligations.....	—2,735		
21.40	Unobligated balance available, start of year.....	—4,222	—4,933	
24.40	Unobligated balance available, end of year.....	4,933		
25.00	Unobligated balance lapsing.....	1,802		
39.00	Budget authority	32,738	40,000	40,000
Budget authority:				
40.00	Appropriation.....	29,893	40,000	40,000
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		—760	
40.87	Proposed restoration of sequester.....		760	
42.00	Transferred from other accounts.....	2,845		
43.00	Appropriation (adjusted)	32,738	40,000	40,000
Relation of obligations to outlays:				
71.00	Total obligations.....	32,960	44,933	40,000
72.40	Obligated balance, start of year.....	48,722	47,559	51,834
74.00	Obligated balance, end of year.....	—47,559	—51,834	—53,847
77.00	Adjustments in expired accounts.....	—2,043		
78.00	Adjustments in unexpired accounts.....	—2,735		
90.00	Outlays	29,345	40,658	37,987
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	29,345	40,658	37,987
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		—190	—266
91.89	Outlays resulting from restoration.....		190	266
92.00	Outlays occurring without restoration of sequester.....	29,345	40,468	38,253

The international disaster assistance program provides relief to foreign countries struck by disasters such as famines, floods, hurricanes, and earthquakes, and supports assistance in disaster preparedness and contingency planning.

Object Classification (in thousands of dollars)

Identification code	11-1035-0-1-151	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons.....	155	211	188
25.0	Other services.....	7,140	9,734	8,665
26.0	Supplies and materials.....	571	778	693
41.0	Grants, subsidies, and contributions.....	25,094	34,210	30,454
99.9	Total obligations	32,960	44,933	40,000

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

For necessary expenses to carry out the provisions of section 667, [§435,000,000: *Provided*, That in order to effectively monitor its program for the West Bank and Gaza, the Agency for International Development shall station one professional at either the Consulate General in Jerusalem or the Embassy in Tel Aviv] *\$483,300,000, to remain available until expended. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991; additional authorizing legislation to be proposed.)*

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-1000-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program.....	433,219	456,200	483,300
00.02	Reimbursable program.....	5,509	5,400	5,500
10.00	Total obligations	438,728	461,600	488,800

Financing:

17.00	Recovery of prior year obligations.....	—226		
21.40	Unobligated balance available, start of year.....	—1,512		
25.00	Unobligated balance lapsing.....	413		
39.00	Budget authority (gross)	437,403	461,600	488,800
Budget authority:				
Current:				
40.00	Appropriation.....	429,044	435,000	483,300
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		—8,265	
40.87	Proposed restoration of sequester.....		8,265	
42.00	Transferred from other accounts.....	1,000	21,200	
43.00	Appropriation (adjusted)	430,044	456,200	483,300
50.00	Reappropriation	1,850		
Permanent:				
68.00	Spending authority from offsetting collections	5,509	5,400	5,500
Relation of obligations to outlays:				
71.00	Total obligations.....	438,729	461,600	488,800
72.10	Receivables in excess of obligations, start of year.....		—777	
72.40	Obligated balance, start of year.....	144,263	112,389	135,751
74.10	Receivables in excess of obligations, end of year.....	777		
74.40	Obligated balance, end of year.....	—112,389	—135,751	—148,477
77.00	Adjustments in expired accounts.....	—5,455		
78.00	Adjustments in unexpired accounts.....	—226		
87.00	Outlays (gross)	465,698	437,461	476,073
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—5,509	—5,400	—5,500
88.90	Total, offsetting collections	—5,509	—5,400	—5,500
89.00	Budget authority (net)	431,894	456,200	483,300
90.00	Outlays (net)	460,189	432,061	470,573
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	460,189	432,061	470,573
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		—6,199	
91.89	Outlays resulting from restoration.....		6,199	
92.00	Outlays occurring without restoration of sequester.....	460,189	416,100	470,573

These funds cover the appropriated dollar costs of managing Agency for International Development (A.I.D.) programs, including salaries and other expenses of direct hire personnel. A.I.D. currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington which supports field programs and manages regional and worldwide activities.

Object Classification (in thousands of dollars)

Identification code	11-1000-0-1-151	1990 actual	1991 est.	1992 est.
Direct program:				
Personnel compensation:				
11.1	Full-time permanent.....	162,150	171,607	181,569
11.3	Other than full-time permanent.....	9,730	10,235	10,167
11.5	Other personnel compensation.....	14,025	13,524	14,369
11.8	Special personal services payments.....	26,146	24,316	26,728
11.9	Total personnel compensation	212,051	219,682	232,833
12.1	Civilian personnel benefits.....	41,525	49,593	55,759
13.0	Benefits for former personnel.....	723	405	381
21.0	Travel and transportation of persons.....	19,077	24,760	20,162
22.0	Transportation of things.....	12,435	8,461	11,115
23.1	Rental payments to GSA.....	7,181	6,732	6,696
23.2	Rental payments to others.....	27,240	31,254	32,733
23.3	Communications, utilities, and miscellaneous charges.....	15,222	17,593	17,181
24.0	Printing and reproduction.....	956	1,282	1,443
25.0	Other services.....	68,018	76,024	83,043
26.0	Supplies and materials.....	8,735	7,008	8,298
31.0	Equipment.....	17,090	10,241	10,770
32.0	Land and structures.....	86	1,300	
41.0	Grants, subsidies, and contributions.....	2,500	1,500	2,500
42.0	Insurance claims and indemnities.....	380	365	388
99.0	Subtotal, direct obligations	433,219	456,200	483,300

DEBT RESTRUCTURING UNDER THE ENTERPRISE FOR THE AMERICAS
INITIATIVE—Continued

General and special funds—Continued

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL
DEVELOPMENT—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	11-1000-0-1-151	1990 actual	1991 est.	1992 est.
99.0	Reimbursable obligations	5,509	5,400	5,500
99.9	Total obligations	438,728	461,600	488,800

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	4,305	4,309	4,311
Full-time equivalent of overtime and holiday hours	12	12	12

Note.—Personnel Summary data relates to total A.I.D. direct hire employment, whether funded from the Operating Expense appropriation or from other funding sources such as the Housing Investment Guaranty program, or overseas trust funds, etc. Personnel funded through the Inspector General, Operating expenses account are not included.

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the "Foreign Service Retirement and Disability Fund", as authorized by the Foreign Service Act of 1980, **[\$40,341,000] \$41,351,000.** (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-1036-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (Government contributions to the fund) (object class 13.0)	40,147	40,341	41,351
Financing:				
40.00	Budget authority (appropriation)	40,147	40,341	41,351
Relation of obligations to outlays:				
71.00	Total obligations	40,147	40,341	41,351
90.00	Outlays	40,147	40,341	41,351

The appropriation requested is to finance the 1992 installment of the unfunded liability created by the addition of A.I.D. Foreign Service personnel to the foreign service retirement system and by subsequent salary increases and changes in legislation affecting benefits.

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL
DEVELOPMENT OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667 [], \$33,884,000, which sum shall be available only for the operating expenses of the Office of the Inspector General notwithstanding section 451 or 614 of the Foreign Assistance Act of 1961 or any other provision of law: *Provided*, That up to 3 per centum of the amount made available under the heading "Operating Expenses of the Agency for International Development" may be transferred to and merged and consolidated with amounts made available under this heading: *Provided further*, That except as may be required by an emergency evacuation affecting the United States diplomatic missions of which they are a component element, none of the funds in this Act, or any other Act, may be used to relocate the overseas Regional Offices of the Inspector General to a location within the United States without the express approval of the Inspector General: *Provided further*, That the total number of positions authorized for the Office of Inspector General in Washington and overseas shall be not less than two hundred and fifty-one at September 30, 1991: *Provided further*, That up to \$1,000,000 of the funds appropriated under the heading "Assistance for Eastern Europe" shall be made available for the Office of the Inspector General of the Agency for International Development to

carry out audit and other responsibilities with regard to assistance programs for Eastern Europe: *Provided further*, That the Inspector General of the Agency for International Development may, at his discretion and after consultation with the Secretary of State, establish a regional office in Europe in order to carry out audit and other responsibilities with regard to assistance programs for Eastern Europe] of the *Foreign Assistance Act of 1961, as amended, and the Inspector General Act of 1978, as amended, \$37,739,000.* (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-1007-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	30,351	33,884	37,739
Financing:				
25.00	Unobligated balance lapsing	102		
39.00	Budget authority	30,453	33,884	37,739
Budget authority:				
40.00	Appropriation	30,453	33,884	37,739
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		— 644	
40.87	Proposed restoration of sequester		644	
43.00	Appropriation (adjusted)	30,453	33,884	37,739
Relation of obligations to outlays:				
71.00	Total obligations	30,351	33,884	37,739
72.40	Obligated balance, start of year	12,406	13,831	11,237
74.40	Obligated balance, end of year	— 13,831	— 11,237	— 11,820
77.00	Adjustments in expired accounts	— 156		
90.00	Outlays	28,770	36,478	37,156
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	28,770	36,478	37,156
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		— 483	— 129
91.89	Outlays resulting from restoration		483	129
92.00	Outlays occurring without restoration of sequester	28,770	35,995	37,027

The funds cover the costs of operations of the Office of the Inspector General, Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel as well as costs associated with providing for the physical security of agency personnel at overseas missions.

Object Classification (in thousands of dollars)

Identification code	11-1007-0-1-151	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	9,931	11,263	12,544
11.3	Other than full-time permanent	522	592	659
11.5	Other personnel compensation	906	1,028	1,144
11.8	Special personal services payments	1,618	1,835	2,044
11.9	Total personnel compensation	12,977	14,718	16,391
12.1	Civilian personnel benefits	2,520	2,639	2,939
21.0	Travel and transportation of persons	2,871	3,194	3,558
22.0	Transportation of things	799	889	990
23.1	Rental payments to GSA	484	539	600
23.2	Rental payments to others	2,193	2,439	2,718
23.3	Communications, utilities, and miscellaneous charges	6	7	7
24.0	Printing and reproduction	36	40	45
25.0	Other services	6,377	7,095	7,903
26.0	Supplies and materials	326	363	404
31.0	Equipment	1,762	1,961	2,184
99.9	Total obligations	30,351	33,884	37,739

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	221	251	251
Full-time equivalent of overtime and holiday	2	3	3

HOUSING GUARANTEE PROGRAM ACCOUNT

For the cost, including the cost of modifying loans, as defined in section 13201 of the Budget Enforcement Act of 1990, of guaranteed loans authorized by sections 221 and 222 of the Foreign Assistance Act of 1961, as amended, \$2,500,000: Provided, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$100,000,000. In addition, for administrative expenses to carry out guaranteed loan programs, \$7,000,000, all of which may be transferred to and merged with the appropriation for Operating Expenses of the Agency for International Development.

Program and Financing (in thousands of dollars)

Identification code	72-0401-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Guaranteed loan subsidy			2,500
00.05	Administrative expenses			7,000
10.00	Total obligations			9,500
Financing:				
40.00	Budget authority (appropriation)			9,500
Relation of obligations to outlays:				
71.00	Obligations incurred, net			9,500
74.40	Obligated balance, end of year			-4,250
90.00	Outlays			5,250

Summary of Loan Levels, Subsidy BA and Outlays by Program (in thousands of dollars)

Identification code	72-0401-0-1-151	1990 actual	1991 est.	1992 est.
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Guaranteed loan program		147,150	100,000
2159	Total guaranteed loan levels		147,150	100,000
Guaranteed loan subsidy rates (in percent):				
2320	Guaranteed loan program		11.9	2.5
2329	Weighted average subsidy rate		11.9	2.5
Guaranteed loan subsidy budget authority:				
2330	Guaranteed loan program		17,555	2,500
2339	Total subsidy budget authority		17,555	2,500
Guaranteed loan subsidy outlays:				
2340	Guaranteed loan program			
2349	Total subsidy outlays			

The Housing Guaranty program extends guaranties to U.S. private investors who make loans to developing countries to assist them in formulating and executing sound housing and community development policies that meet the needs of lower income groups.

As required by the Federal Credit Reform Act of 1990, this account records, for the Housing Guaranty program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VII.A of the Budget.

Object Classification (in thousands of dollars)

Identification code	72-0401-0-1-151	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent			1,978
11.3	Other than full-time permanent			523
11.5	Other personnel compensation			27
11.8	Special personal services payments			7
11.9	Total personnel compensation			2,535
12.1	Civilian personnel benefits			658
21.0	Travel and transportation of persons			591
22.0	Transportation of things			210
23.2	Rental payments to others			737
23.3	Communications, utilities, and miscellaneous charges			682
24.0	Printing and reproduction			32
25.0	Other services			1,437
26.0	Supplies and materials			65
31.0	Equipment			53
41.0	Grants, subsidies, and contributions			2,500
99.9	Total obligations			9,500

PRIVATE SECTOR LOANS PROGRAM ACCOUNT

During fiscal year 1992, commitments to guarantee loans authorized by section 108(i) of the Foreign Assistance Act of 1961, as amended, may be made only to the extent that the total loan principal, any part of which is to be guaranteed, may not exceed \$114,000,000 and only to the extent that such commitments involve no costs as defined in section 13201 of the Budget Enforcement Act of 1990. In addition, for administrative expenses to carry out guaranteed loan programs, \$1,367,000, all of which may be transferred to and merged with the appropriation for Operating Expenses of the Agency for International Development.

Program and Financing (in thousands of dollars)

Identification code	72-0400-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
00.05	Administrative expenses			1,367
10.00	Total obligations			1,367
Financing:				
40.00	Budget authority (appropriation)			1,367
Relation of obligations to outlays:				
71.00	Obligations incurred, net			1,367
74.40	Obligated balance, end of year			-342
90.00	Outlays			1,025

Summary of Loan Levels, Subsidy BA and Outlays by Program (in thousands of dollars)

Identification code	72-0400-0-1-151	1990 actual	1991 est.	1992 est.
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Guaranteed loan program		111,834	114,000
2159	Total guaranteed loan levels		111,834	114,000
Guaranteed loan subsidy rates (in percent):				
2320	Guaranteed loan program			
2329	Weighted average subsidy rate			
Guaranteed loan subsidy budget authority:				
2330	Guaranteed loan program			
2339	Total subsidy budget authority			
Guaranteed loan subsidy outlays:				
2340	Guaranteed loan program			
2349	Total subsidy outlays			

The private sector investment program supports private sector activities in developing countries through direct loans

HOUSING GUARANTEE PROGRAM ACCOUNT

General and special funds—Continued

PRIVATE SECTOR LOANS PROGRAM ACCOUNT—Continued

and guarantees to local private sector firms and credit institutions.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VII.A of the Budget.

Object Classification (in thousands of dollars)

Identification code	72-0400-0-1-151	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent			543
11.9	Total personnel compensation			543
12.1	Civilian personnel benefits			302
21.0	Travel and transportation of persons			190
25.0	Other services			257
26.0	Supplies and materials			75
99.9	Total obligations			1,367

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code	11-9911-0-1-151	1990 actual	1991 est.	1992 est.
Financing:				
17.00	Recovery of prior year obligations	-10		
21.40	Unobligated balance available, start of year	-189	-199	-199
24.40	Unobligated balance available, end of year	199	199	199
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations			
72.40	Obligated balance, start of year	146	88	88
74.40	Obligated balance, end of year	-88	-88	-88
77.00	Adjustments in expired accounts	-42		
78.00	Adjustments in unexpired accounts	-10		
90.00	Outlays (net)	5		

This consolidated account includes outlays from several bilateral development assistance accounts, most of which no longer have active programs. Included are disaster relief assistance programs, the foreign assistance contingency fund and Africa bilateral grant programs which are now carried out under the Sub-Saharan Africa account.

[TRADE CREDIT INSURANCE PROGRAM]

[During fiscal year 1991 total commitments to guarantee or insure loans for the "Trade Credit Insurance Program" for Central America pursuant to the authorities of section 224 of the Foreign Assistance Act of 1961, shall not exceed \$200,000,000 of contingent liability for loan principal: *Provided*, That section 224(c) of the Foreign Assistance Act of 1961, is amended by striking out "September 30, 1990" and inserting in lieu thereof "September 30, 1991".]

[During fiscal year 1991, total commitments to guarantee or insure loans for the "Trade Credit Insurance Program" for Poland, pursuant to the authorities of section 225 of the Foreign Assistance Act of 1961, shall not exceed \$200,000,000 of contingent liability for loan principal: *Provided*, That notwithstanding section 225(b) of such Act guarantees provided under this paragraph may be available for medium-term guarantees and insurance extended by the Export-Import Bank.] (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.*)

The Trade Credit Insurance Program was a secondary guaranty program designed to promote recovery of the private export sector in Central America. Under credit reform, the Export-Import Bank will be able to undertake special credit programs to Central American countries without a secondary guaranty.

DEBT RESTRUCTURING UNDER THE ENTERPRISE FOR THE AMERICAS
INITIATIVE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	11-4137-0-3-151	1990 actual	1991 est.	1992 est.
Program by activities:				
24.40	Unobligated balance available, end of year			309,748
Financing:				
68.00	Budget authority (gross): Spending authority from offsetting collections			309,748
Relation of obligations to outlays:				
71.00	Total obligations			
87.00	Outlays (gross)			
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds			-309,748
88.90	Total, offsetting collections			-309,748
89.00	Budget authority (net)			
90.00	Outlays (net)			-309,748

Status of Direct Loans (in thousands of dollars)

Identification code	11-4137-0-3-151	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year			
Repayments:				
1251	Repayments and prepayments			-56,512
1253	Proceeds from loan asset sales to the public or discounted prepayments without recourse			-73,158
Adjustments:				
1262	Discount on loan asset sales to the public or discounted prepayments			-62,675
Write-offs for default:				
1263	Direct loans			-143
1265	Other adjustments, net ¹			4,174,231
1290	Outstanding, end of year			3,981,743

¹ Represents transfer of outstanding balances from respective liquidating accounts for loans modified under EAL.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan restructuring occurring in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Financial Condition (in thousands of dollars)

Identification code	11-4137-0-3-151	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury			309,748	
1099	Subtotal, fund balance with Treasury and cash			309,748	
Loans receivable:					
1510	Public			3,981,743	
1599	Subtotal, loans receivable			3,981,743	

Public enterprise funds:

[HOUSING AND OTHER CREDIT GUARANTY PROGRAMS]

[During the fiscal year 1991, total commitments to guarantee loans shall not exceed \$150,000,000 of contingent liability for loan principal:

Provided, That the President shall enter into commitments to guarantee such loans in the full amount provided under this heading, subject only to the availability of qualified applicants for such guarantees: *Provided further*, That guarantees issued under this heading shall guarantee 100 per centum of the principal and interest payable on such loans: *Provided further*, That no loans guaranteed under this heading shall be issued or held by the Federal Financing Bank: *Provided further*, That the limitation under this heading on total guarantee commitments which may be made in fiscal year 1991 shall not include the additional authority to enter into guarantee commitments provided in Public Law 101-302: *Provided further*, That pursuant to section 223(e)(2) of the Foreign Assistance Act of 1961, and notwithstanding the dollar limitation contained in that section, the borrowing authority provided therein may be exercised in such amounts as may be necessary to retain an adequate level of contingency reserves for the fiscal year 1991: *Provided further*, That section 222(a) of the Foreign Assistance Act of 1961 is amended by striking out "September 30, 1991" and inserting in lieu thereof "September 30, 1992": *Provided further*, That section 223(j) of the Foreign Assistance Act of 1961 shall not apply to commitments to guaranty loans, for which authority is provided under this heading, for Chile and Poland.】
(Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	72-4340-0-3-151	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Administrative expenses	2,685	3,311	.....
00.02	Contractual services	4,166	3,828	.....
00.03	Claim payments	1,327	1,269	1,288
00.04	Acquired security on collateral	65,175	53,085	57,952
00.05	Interest on borrowing	5,856	8,283	10,883
10.00	Total obligations	79,209	69,776	70,123
Financing:				
17.00	Recovery of prior year obligations	-359	-259	-247
Unobligated balance available, start of year:				
21.90	Treasury balance	-36,094	-5,126	-11,363
U.S. securities:				
21.91	Par value	-3,700	-4,050	-4,320
21.92	Unrealized discount	71	80	93
Unobligated balance available, end of year:				
24.90	Treasury balance	5,126	11,363	13,566
U.S. securities:				
24.91	Par value	4,050	4,320	4,510
24.92	Unrealized discount	-80	-93	-97
25.00	Unobligated balance lapsing	25,678	.....	.....
39.00	Budget authority (gross)	73,901	76,011	72,266
Budget authority:				
Current:				
47.00	Authority to borrow	24,000	30,679	.....
Permanent:				
60.05	Appropriation (indefinite) .....	.....	.....	31,460
68.00	Spending authority from offsetting collections	49,901	45,332	40,806
Relation of obligations to outlays:				
71.00	Total obligations	79,209	69,776	70,124
72.90	Obligated balance, start of year: Fund balance	-20,415	-3,269	-4,086
74.90	Obligated balance, end of year: Fund balance	3,269	4,086	5,108
77.00	Adjustments in expired accounts	25,678	.....	.....
78.00	Adjustments in unexpired accounts	-359	-259	-247
87.00	Outlays (gross)	87,382	70,334	70,899
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-301	-223	-215
88.40	Non-Federal sources	-49,600	-45,109	-40,591
88.90	Total, offsetting collections	-49,901	-45,332	-40,806
89.00	Budget authority (net)	24,000	30,681	31,468
90.00	Outlays (net)	37,481	25,002	30,093

Status of Direct Loans (in thousands of dollars)

Identification code	72-4340-0-3-151	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	139,720	172,202	193,436
1232	Disbursements: Disbursements for guarantee loan claims	65,175	53,085	57,952
1251	Repayments: Repayments and prepayments	-32,693	-31,851	-34,771
1290	Outstanding, end of year	172,202	193,436	216,617

Status of Guaranteed Loans (in thousands of dollars)

Identification code	72-4340-0-3-151	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders	500,000	150,000	.....
2111	Reduction pursuant to P.L. 101-167	-430	-2,850	.....
2112	Uncommitted limitation	-400,000	.....	.....
2131	Guaranteed loan commitments exempt from limitation .....	.....	150,000	150,000
2150	Total guaranteed loan commitments	99,570	297,150	150,000
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	1,555,393	1,590,726	1,805,964
2231	Disbursements: Disbursements of new guaranteed loans	64,500	250,000	250,000
2251	Repayments and prepayments	-14,177	-10,348	-15,040
2261	Adjustments: Terminations for default that result in direct loans	-14,990	-24,414	-27,785
2290	Outstanding, end of year	1,590,726	1,805,964	2,013,139

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	3,498,597	4,263,675	4,799,421
Estimate of guaranteed loan subsidy:				
2320	Subsidy rate (in percent) .....	.....	11.9	.....
2330	Subsidy amount (in thousands of dollars) .....	.....	17,895	.....

The Housing Guaranty program extends guaranties to U.S. private investors who make loans to developing countries to assist them in formulating and executing sound housing and community development policies that meet the needs of lower income groups.

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

Financial Condition (in thousands of dollars)

Identification code	72-4340-0-3-151	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	15,607	1,776	2,776	6,261
1099	Subtotal, fund balance with Treasury and cash	15,607	1,776	2,766	6,261
Accounts receivable:					
1110	Public	37,290	44,773	65,773	88,275
1120	Allowances for uncollectibles (-)	-2,000	-33,083	-48,600	-65,226
1199	Subtotal, accounts receivable	35,290	11,690	17,173	23,049
Advances and prepayments:					
1210	Public	48	53	58	63
1299	Subtotal, advances and prepayments	48	53	58	63
Investments:					
1400	Treasury securities, par	3,700	4,050	4,500	5,000
1410	Treasury securities, unamortized premium	-71	-91	-105	-125
1499	Subtotal, investments	3,629	3,959	4,395	4,875
Loans receivable:					
1510	Public	139,720	172,202	201,675	233,847

HOUSING GUARANTEE PROGRAM ACCOUNT—Continued

Public enterprise funds—Continued

[HOUSING AND OTHER CREDIT GUARANTY PROGRAMS]—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 72-4340-0-3-151	1989 actual	1990 actual	1991 est.	1992 est.
1520 Allowances for uncollectibles (—)	—3,000	—126,503	—148,150	—176,763
1599 Subtotal, loans receivable	136,720	45,699	53,525	57,084
Property, plant, and equipment:				
1630 Equipment	1,411	1,780	2,320	2,920
1680 Allowances (—)	—856	—1,042	—1,272	—1,550
1699 Subtotal, property, plant, and equipment	555	738	1,048	1,370
1999 Total assets	191,849	63,915	78,975	92,702
Liabilities:				
Accounts payable:				
2010 Public	9,882	3,439	3,939	4,460
2099 Subtotal, accounts payable	9,882	3,439	3,939	4,460
Interest payable:				
2100 Federal agencies	2,402	3,236	4,700	6,700
2199 Subtotal, interest payable	2,402	3,236	4,700	6,700
2299 Accrued payroll and benefits	129	252	172	86
2399 Accrued annual leave (funded or unfunded)	290	304	320	350
Debt issued under borrowing authority:				
2615 Intragovernmental debt: debt to the Treasury	58,000	82,000	119,000	161,000
2699 Subtotal, debt issued under borrowing authority	58,000	82,000	119,000	161,000
2999 Total liabilities	70,703	89,231	128,131	172,596
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	40,000	40,000	40,000	40,000
3210 Cumulative results	81,147	—65,316	—89,156	—119,894
3299 Subtotal, revolving fund balances	121,147	—25,316	—49,156	—79,894
3999 Total equity	121,147	—25,316	—49,156	—79,894

Object Classification (in thousands of dollars)

Identification code 72-4340-0-3-151	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent	1,753	1,978	
11.3 Other than full-time permanent	1	523	
11.5 Other personnel compensation	129	27	
11.8 Special personal services payments	273	7	
11.9 Total personnel compensation	2,156	2,535	
12.1 Civilian personnel benefits	529	658	
21.0 Travel and transportation of persons	563	591	
22.0 Transportation of things	128	210	
23.1 Rental payments to GSA			
23.2 Rental payments to others	565	707	
23.3 Communications, utilities, and miscellaneous charges	286	682	
24.0 Printing and reproduction	63	32	
25.0 Other services	2,209	1,607	
26.0 Supplies and materials	94	65	
31.0 Equipment	258	53	
33.0 Investments and loans	65,175	53,085	57,952
42.0 Insurance claims and indemnities	1,327	1,269	1,288
43.0 Interest and dividends	5,856	8,283	10,883
99.9 Total obligations	79,209	69,776	70,123

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS GUARANTEED
LOAN FINANCING ACCOUNT

Status of Guaranteed Loans (in thousands of dollars)

Identification code 72-4344-0-3-151	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			100,000
2150 Total guaranteed loan commitments			100,000
Cumulative balance of guaranteed loans outstanding:			
2231 Disbursements: Disbursements of new guaranteed loans			
2290 Outstanding, end of year			

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year			
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Financial Condition (in thousands of dollars)

Identification code 72-4344-0-3-151	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury				6,261
1099 Subtotal, fund balance with Treasury and cash				6,261
Accounts receivable:				
1110 Public				88,275
1199 Subtotal, accounts receivable				88,275
Advances and prepayments:				
1210 Public				63
Investments:				
1400 Treasury securities, par				5,000
1410 Treasury securities, (—) unamortized premium				—125
Loans receivable:				
1510 Public				233,847
1520 Allowances for uncollectibles (—)				—176,763
1599 Subtotal, loans receivable				57,084
Property, plant, and equipment:				
1630 Equipment				2,920
1680 Allowances (—)				—1,550
1699 Subtotal, property, plant, and equipment				1,370
1999 Total assets				92,907
Liabilities:				
Accounts payable:				
2010 Public				4,460
2099 Subtotal, accounts payable				4,460
Interest payable:				
2100 Federal agencies				6,700
2199 Subtotal, interest payable				6,700
2299 Accrued payroll and benefits				86
2399 Accrued annual leave (funded or unfunded)				350
Debt issued under borrowing authority:				
2615 Intragovernmental debt: debt to the Treasury				161,000
2699 Subtotal, debt issued under borrowing authority				161,000
2999 Total liabilities				172,596

FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL DEVELOPMENT ASSISTANCE—Continued
Federal Funds—Continued

Part Four—307

Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200	Appropriated capital.....			40,000
3210	Cumulative results.....			—119,894
3299	Subtotal, revolving fund balances ..			—79,894
3999	Total equity.....			—79,894

[PRIVATE SECTOR REVOLVING FUND]

During fiscal year 1991, total commitments to guarantee loans shall not exceed \$57,000,000 for contingent liability for loan principal: *Provided*, That, notwithstanding any other provision of law, the authority of section 108(i) of the Foreign Assistance Act of 1961 may be used to provide up to \$10,000,000 in loan guarantees for each of two projects during the fiscal year 1991: *Provided further*, That, notwithstanding any other provision of law, there shall be held in reserve in the revolving fund account established pursuant to section 108 of that Act only such amounts as are estimated to be sufficient to cover the expected net liabilities on loan guarantees outstanding under the program authorized by section 108(i): *Provided further*, That to the extent that funds held in reserve are not adequate to discharge liabilities under guarantees provided under section 108(i), funds appropriated under the heading "Economic Support Fund" shall be made available to discharge such liabilities.]

During fiscal year 1991, obligations for assistance from amounts in the revolving fund account under section 108 shall not exceed \$15,000,000. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code 72-4341-0-3-151				
Program by activities:				
10.00	Total obligations (object class 33.0)	3,400	15,000	
Financing:				
17.00	Recovery of prior year obligations.....	—8,953	—4,100	
	Unobligated balance available, start of year: Fund balance:			
21.90	Unreserved.....	—22,965	—27,060	—9,803
21.90	Reserved.....	—6,250	—17,729	—31,979
	Unobligated balance available, end of year: Fund balance:			
24.90	Unreserved.....	27,060	9,803	7,625
24.90	Reserved.....	17,729	31,979	46,229
68.00	Budget authority (gross): Spending authority from offsetting collections	10,021	7,893	12,072
Relation of obligations to outlays:				
71.00	Total obligations.....	3,400	15,000	
72.90	Obligated balance, start of year: Treasury balance.....	18,834	21,300	20,309
74.90	Obligated balance, end of year: Treasury balance.....	—21,300	—20,309	—12,574
77.00	Adjustments in expired accounts.....	12,733		
78.00	Adjustments in unexpired accounts.....	—8,953	—4,100	
87.00	Outlays (gross)	4,714	11,891	7,735
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—1,460	—2,333	—2,992
88.40	Non-Federal sources.....	—8,561	—5,560	—9,080
88.90	Total, offsetting collections	—10,021	—7,893	—12,072
89.00	Budget authority (net)			
90.00	Outlays (net).....	—5,307	3,998	—4,337

Status of Direct Loans (in thousands of dollars)

Identification code 72-4341-0-3-151				
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans.....	3,500	15,000	
1111	Reduction pursuant to P.L. 101-167	—15	—285	
1112	Unobligated direct loan limitation.....	—85		

1150	Total direct loan obligations	3,400	14,715	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	24,187	22,880	31,945
1231	Disbursements: Direct loan disbursements.....	4,714	11,891	7,735
1251	Repayments: Repayments and prepayments	—6,021	—2,826	—5,957
1290	Outstanding, end of year.....	22,880	31,945	33,723

Status of Guaranteed Loans (in thousands of dollars)

Identification code 72-4341-0-3-151				
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders.....	92,230	114,000	
2111	Reduction pursuant to P.L. 101-167	—397	—2,166	
2111	Reduction pursuant to P.L. 101-167			
2150	Total guaranteed loan commitments.....	91,833	111,834	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....		1,090	50,965
2231	Disbursements: Disbursements of new guaranteed loans.....	1,098	50,000	60,000
2251	Repayments and prepayments	—8		
2263	Adjustments: Terminations for default that result in claim payments.....		—125	—355
2290	Outstanding, end of year.....	1,090	50,965	110,610

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	545	25,482	55,305
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The private sector investment program expands the A.I.D. private sector initiative through new financing mechanisms and support of business activities. Guarantees are made to local private sector firms and credit institutions in developing countries.

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

Financial Condition (in thousands of dollars)

Identification code 72-4341-0-3-151					
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	28,746	37,770	25,879	17,794
1099	Subtotal, fund balance with Treasury and cash.....	28,746	37,770	25,879	17,794
Accounts receivable:					
1110	Public.....	13,874	605	777	827
1199	Subtotal, accounts receivable	13,874	605	777	827
Investments:					
1400	Treasury securities, par.....	15,465	26,565	31,955	43,300
1420	Agency securities, par.....	15,465	26,555	31,955	43,300
Loans receivable:					
1500	Federal agencies	24,355	23,048	31,945	34,073
1599	Subtotal, loans receivable.....	24,355	23,048	31,945	34,073
1999	Total assets	82,440	87,978	90,556	95,994
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital.....	38,363	37,379	28,378	20,293
3210	Cumulative results.....	44,077	50,599	62,178	75,701
3299	Subtotal, revolving fund balances ..	82,440	87,978	90,556	95,994
3999	Total equity.....	82,440	87,978	90,556	95,994

Public enterprise funds—Continued

PRIVATE SECTOR GUARANTEED LOAN FINANCING ACCOUNT

Status of Guaranteed Loans (in thousands of dollars)

Identification code	72-4343-0-3-151	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders...			114,000
2150	Total guaranteed loan commitments.....			114,000
Cumulative balance of guaranteed loans outstanding:				
2231	Disbursements: Disbursements of new guaranteed loans...			11,000
2290	Outstanding, end of year.....			11,000
MEMORANDUM				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....			5,500

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

Financial Condition (in thousands of dollars)

Identification code	72-4343-0-3-151	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury.....				17,794
1099	Subtotal, fund balance with Treasury and cash.....				17,794
Accounts receivable:					
1110	Public.....				827
1199	Subtotal, accounts receivable.....				827
Investments:					
1400	Treasury securities, par.....				43,300
1420	Agency securities, par.....				43,300
Loans receivable:					
1500	Federal agencies.....				34,073
1599	Subtotal, loans receivable.....				34,073
1999	Total assets.....				95,994
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital.....				20,293
3210	Cumulative results.....				75,701
3299	Subtotal, revolving fund balances.....				95,994
3999	Total equity.....				95,994

ECONOMIC ASSISTANCE LOANS

Program and Financing (in thousands of dollars)

Identification code	11-4103-0-3-151	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.40	Obligated balance, start of year.....		462,182	288,182
73.40	Obligated balance transferred, net.....	639,993	—30,000	—18,000
74.40	Obligated balance, end of year.....	—462,182	—288,182	—178,182
90.00	Outlays.....	177,811	144,000	92,000

Status of Direct Loans (in thousands of dollars)

Identification code	11-4103-0-3-151	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
ing:				
1210	Outstanding, start of year.....	18,561,795	17,991,007	16,978,563
1231	Disbursements: Direct loan disbursements.....	177,997	144,000	92,000
1251	Repayments: Repayments and prepayments.....	—478,472	—454,050	—417,070
1261	Adjustments: Capitalized interest.....	46,015		
Write-offs for default:				
1263	Direct loans.....	—271,925	—702,394	—54,515
1265	Other adjustments, net.....	—44,403		—3,313,013
1290	Outstanding, end of year.....	17,991,007	16,978,563	13,285,965

The Economic Assistance Loans account consolidates liquidating credit activity from four previous accounts: Economic Support Fund, Functional Development Assistance Program, the Development Loans Revolving Fund, and Miscellaneous Appropriations. This was done to simplify presentation.

Intragovernmental funds:

ADVANCE ACQUISITION OF PROPERTY—REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	72-4590-0-4-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	79	100	100
Financing:				
21.90	Unobligated balance available, start of year: Fund balance.....	—7,029	—6,950	—6,850
24.90	Unobligated balance available, end of year: Fund balance.....	6,950	6,850	6,750
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations.....	79	100	100
72.90	Obligated balance, start of year: Fund balance.....	—149	—134	—34
74.90	Obligated balance, end of year: Fund balance.....	134	34	—66
90.00	Outlays.....	65		

Section 608 of the Foreign Assistance Act of 1961, as amended, created a revolving fund to finance the acquisition and rehabilitation at minimal cost of U.S. Government-owned excess property for purchase by friendly countries and eligible organizations, for use in conjunction with economic development programs. Excess property, most of it obtained from the Department of Defense, includes heavy construction equipment, vehicles, heavy machinery, electrical generating equipment, and medical equipment and supplies. The program is self-financed from service fees and reimbursements by equipment purchasers ultimately funded from development assistance appropriations to the Agency for International Development.

Revenue and Expense (in thousands of dollars)

Identification code	72-4590-0-4-151	1990 actual	1991 est.	1992 est.
0102	Expense.....	76	100	100
0109	Net income or loss.....	—76	—100	—100

Financial Condition (in thousands of dollars)

Identification code	72-4590-0-4-151	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury.....	6,880	6,816	6,816	6,816
1099	Subtotal, fund balance with Treasury and cash.....	6,880	6,816	6,816	6,816

FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL DEVELOPMENT ASSISTANCE—Continued
Federal Funds

Part Four-309

1100	Accounts receivable: Federal agencies	189	188	98	.....
1199	Subtotal, accounts receivable	189	188	98	.....
1999	Total assets	7,069	7,004	6,914	6,816
Liabilities:					
2010	Accounts payable: Public		6		.....
2099	Subtotal, accounts payable		6		.....
2999	Total liabilities		6		.....
Equity:					
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	5,000	5,000	5,000	5,000
3210	Cumulative results	2,069	1,998	1,914	1,816
3299	Subtotal, revolving fund balances	7,069	6,998	6,914	6,816
3999	Total equity	7,069	6,998	6,914	6,816

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	72-9971-0-7-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	348	8,267	5,000
Financing:				
21.40	Unobligated balance available, start of year	-63	-3,267	.....
24.40	Unobligated balance available, end of year	3,267	.....	.....
60.05	Appropriation (indefinite)	3,552	5,000	5,000
Relation of obligations to outlays:				
71.00	Total obligations	348	8,267	5,000
72.40	Obligated balance, start of year	19,510	7,349	10,616
74.40	Obligated balance, end of year	-7,349	-10,616	-10,616
90.00	Outlays	12,509	5,000	5,000
Distribution of budget authority by account:				
	Technical assistance	3,544	4,988	4,988
Distribution of outlays by account:				
	Technical assistance	12,473	4,986	4,986
	Gifts and donations	36	14	12

Funds advanced by foreign countries are used to pay for procurement in the United States of nonmilitary materials or services for programs in those countries in accordance with bilateral agreements.

Financial Condition (in thousands of dollars)

Identification code	72-9971-0-7-151	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury	19,573	10,616	10,616	10,616
1099	Subtotal, fund balance with Treasury and cash	19,573	10,616	10,616	10,616
	Accounts receivable:				
1110	Public	3	3	3	3
1199	Subtotal, accounts receivable	3	3	3	3
	Advances and prepayments:				
1210	Public	60	12	12	12
1299	Subtotal, advances and prepayments	60	12	12	12
1999	Total assets	19,636	10,631	10,631	10,631
Liabilities:					
	Interest payable:				
2100	Federal agencies	1,786	800	800	800
2199	Subtotal, interest payable	1,786	800	800	800

2999	Total liabilities	1,786	800	800	800
Equity:					
3399	Trust fund balances	17,850	9,831	9,831	9,831
3999	Total equity	17,850	9,831	9,831	9,831

TRADE AND DEVELOPMENT PROGRAM

Federal Funds

General and special funds:

TRADE AND DEVELOPMENT PROGRAM

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, \$35,000,000 to remain available until expended, of which not to exceed \$5,000 shall be available for official representation expenses. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-1001-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	32,144	35,944	35,300
Financing:				
17.00	Recovery of prior year obligations	2	.....	.....
21.40	Unobligated balance available, start of year	-906	-652	-300
24.40	Unobligated balance available, end of year	652	300	.....
25.00	Unobligated balance lapsing	15	.....	.....
39.00	Budget authority (gross)	31,907	35,592	35,000
Budget authority:				
	Current:			
40.00	Appropriation	31,499	35,000	35,000
40.80	Reduction pursuant to P.L. 99-177 (discretionary program) .....	.....	-665	.....
40.87	Proposed restoration of sequester .....	.....	665	.....
43.00	Appropriation (adjusted)	31,499	35,000	35,000
	Permanent:			
68.00	Spending authority from offsetting collections	408	592	.....
Relation of obligations to outlays:				
71.00	Total obligations	32,144	35,944	35,300
72.40	Obligated balance, start of year	33,397	43,978	47,554
74.40	Obligated balance, end of year	-43,978	-47,554	-48,512
77.00	Adjustments in expired accounts	-18	.....	.....
78.00	Adjustments in unexpired accounts	-2	.....	.....
87.00	Outlays (gross)	21,543	32,368	34,342
Adjustments to budget authority and outlays:				
	Deductions for offsetting collections:			
88.00	Federal funds	-408	-592	.....
88.90	Total, offsetting collections	-408	-592	.....
89.00	Budget authority (net)	31,499	35,000	35,000
90.00	Outlays (net)	21,139	31,776	34,342
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	21,139	31,776	34,342
91.80	Reduction pursuant to P.L. 99-177 (discretionary program) .....	.....	-166	.....
91.89	Outlays resulting from restoration .....	.....	166	.....
92.00	Outlays occurring without restoration of sequester	21,139	31,610	34,342

These funds cover the costs of the U.S. Trade and Development Program (TDP), including program costs of grants for feasibility studies and other project planning services, and those of managing the TDP programs, such as salaries and expenses of direct hire personnel and obtaining the services of consultants. TDP finances such planning services for major development projects in the developing world to foster eco-

TRADE AND DEVELOPMENT PROGRAM—Continued

General and special funds—Continued

TRADE AND DEVELOPMENT PROGRAM—Continued

conomic development and enhance the use of U.S. technology, goods, and services in project implementation.

Object Classification (in thousands of dollars)

Identification code	11-1001-0-1-151	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	596	914	1,146
11.3	Other than full-time permanent	119	19	20
11.5	Other personnel compensation	42	20	25
11.8	Special personal services payments	126	152	158
11.9	Total personnel compensation	883	1,105	1,349
12.1	Civilian personnel benefits	121	139	169
21.0	Travel and transportation of persons	187	240	245
23.1	Rental payments to GSA	127	164	194
23.2	Rental payments to others			
23.3	Communications, utilities, and miscellaneous charges	5	7	8
24.0	Printing and reproduction	4	7	8
25.0	Other services	879	1,053	741
26.0	Supplies and materials	28	30	31
31.0	Equipment	48	55	55
41.0	Grants, subsidies, and contributions	29,454	32,552	32,500
99.0	Subtotal, direct obligations	31,736	35,352	35,300
99.0	Reimbursable obligations	408	592	
99.9	Total obligations	32,144	35,944	35,300

Personnel Summary

Total compensable workyears: Full-time equivalent employment	17	28	28
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PEACE CORPS

Federal Funds

General and special funds:

PEACE CORPS

For expenses necessary to carry out the provisions of the Peace Corps Act (75 Stat. 612), **[\$186,000,000] \$200,000,000, to remain available until September 30, 1993** including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States: *Provided*, That none of the funds appropriated under this heading shall be used to pay for abortions. (*Foreign Operations, Export Financing, and Related Program Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-0100-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Volunteer operations	101,352	112,612	120,670
00.02	Recruitment and development education	11,596	12,563	13,789
00.03	Program development and support	52,245	60,825	65,541
00.91	Total direct program	165,193	186,000	200,000
01.01	Reimbursable program	4,026	4,589	5,152
10.00	Total obligations	169,219	190,589	205,152
Financing:				
25.00	Unobligated balance lapsing	456		
39.00	Budget authority (gross)	169,675	190,589	205,152
Budget authority:				
Current:				
40.00	Appropriation	165,649	186,000	200,000
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		—3,534	

40.87	Proposed restoration of sequester	3,534		
43.00	Appropriation (adjusted)	165,649	186,000	200,000
Permanent:				
68.00	Spending authority from offsetting collections	4,026	4,589	5,152
68.80	Reduction pursuant to P.L. 99-177 (discretionary program)		—87	
68.87	Proposed restoration of sequester		87	
68.90	Spending authority from offsetting collections (adjusted)	4,026	4,589	5,152
Relation of obligations to outlays:				
71.00	Total obligations	169,219	190,589	205,152
72.40	Obligated balance, start of year	43,347	52,908	57,169
74.40	Obligated balance, end of year	—52,908	—57,169	—59,169
77.00	Adjustments in expired accounts	189		
87.00	Outlays (gross)	159,847	186,328	203,152
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—3,503	—3,992	—4,482
88.40	Non-Federal sources	—523	—597	—670
88.90	Total, offsetting collections	—4,026	—4,589	—5,152
89.00	Budget authority (net)	165,649	186,000	200,000
90.00	Outlays (net)	155,821	181,739	198,000
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	155,821	181,739	198,000
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		—2,884	
91.89	Outlays resulting from restoration		2,884	
92.00	Outlays occurring without restoration of sequester	155,821	178,885	198,000

Peace Corps operating expenses provide direct and indirect support for approximately 7,000 Americans engaged in voluntary services in over 80 countries worldwide. The volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the concepts of voluntarism and self-help at the grassroots level.

Volunteer operations.—The financial resources associated with this budget activity provide for the placement, training and direct support of Peace Corps Volunteers overseas. These resources will fund nearly 5,060 volunteer years of service worldwide in 1992.

Recruitment and development education.—This activity provides for volunteer recruitment and selection, development education, and related activities of the Peace Corps. In 1992, approximately 3,626 trainees qualified to enter Peace Corps service will be selected.

Program development and support.—This activity funds the administrative expenses and general overhead costs associated with the Peace Corps program, including reimbursements to the Department of State for administrative support overseas.

Object Classification (in thousands of dollars)

Identification code	11-0100-0-1-151	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	29,987	34,288	37,370
11.3	Other than full-time permanent	1,487	1,609	1,721
11.5	Other personnel compensation	247	268	286
11.8	Special personal services payments	694	750	803
11.8	Trainees and volunteers	17,176	17,165	17,190
11.9	Total personnel compensation	49,591	54,080	57,370
12.1	Civilian personnel benefits	28,545	32,416	35,875
13.0	Benefits for former personnel	666	666	343
21.0	Travel and transportation of persons	20,034	22,397	24,495
22.0	Transportation of things	1,547	1,630	1,747
23.1	Rental payments to GSA	4,939	5,120	5,346
23.2	Rental payments to others	4,740	5,507	6,106
23.3	Communications, utilities, and miscellaneous charges	4,855	5,952	6,254

FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL DEVELOPMENT ASSISTANCE—Continued
Federal Funds—Continued

Part Four-311

24.0	Printing and reproduction	983	1,021	1,064
25.0	Other services	35,605	41,874	46,993
26.0	Supplies and materials	6,715	7,799	8,323
31.0	Equipment	6,892	7,459	6,000
42.0	Insurance claims and indemnities	81	79	84
99.0	Subtotal, direct obligations	165,193	186,000	200,000
99.0	Reimbursable obligations	4,026	4,589	5,152
99.9	Total obligations	169,219	190,589	205,152

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	1,077	1,130	1,130
Full-time equivalent of overtime and holiday hours	10	10	10

Trust Funds

PEACE CORPS MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	11-9972-0-7-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	378	1,583	1,591
Financing:				
21.40	Unobligated balance available, start of year	-277	-284	-284
24.40	Unobligated balance available, end of year	284	284	284
60.05	Budget authority (appropriation) (indefinite)	378	1,583	1,591
Relation of obligations to outlays:				
71.00	Total obligations	378	1,583	1,591
72.40	Obligated balance, start of year	6	10	711
74.40	Obligated balance, end of year	-10	-711	-823
90.00	Outlays	367	882	1,479
Distribution of outlays:				
	Gifts and donations	312	882	1,457
	U.S. dollars advanced from foreign governments	55	0	22

Miscellaneous contributions received by gift, devise, bequest, or from foreign governments are used in furtherance of the program, as authorized by 22 U.S.C. 2509(a)(3) (75 Stat. 612, as amended).

Object Classification (in thousands of dollars)

Identification code	11-9972-0-7-151	1990 actual	1991 est.	1992 est.
25.0	Other services	56	475	477
26.0	Supplies and materials	322	1,108	1,114
99.9	Total obligations	378	1,583	1,591

Federal Funds

General and special funds:

OVERSEAS PRIVATE INVESTMENT CORPORATION PROGRAM ACCOUNT

For the cost as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of direct and guaranteed loans authorized by section 234 of the Foreign Assistance Act of 1961, as amended, as follows: cost of direct loans, \$2,399,000 and cost of loan guarantees, \$—0—: Provided, That these funds are available to subsidize gross obligations for the principal amount of direct loans of not to exceed \$25,000,000 and total commitments to guarantee loans of not to exceed \$375,000,000 of contingent liability for loan principal: And provided further, That the funds and limits provided in this paragraph shall be available for and apply to costs, direct loan obligations and loan guaranty commitments incurred or made during the period from October 1, 1991 through September 30, 1993.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, \$8,250,000.

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	71-0100-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy			2,399
00.05	Credit-related administrative expenses			8,250
10.00	Total obligations			10,649
Financing:				
40.00	Budget authority (appropriation)			10,649
Relation of obligations to outlays:				
71.00	Obligations incurred, net			10,649
72.40	Obligated balance, start of year			
74.40	Obligated balance, end of year			-2,337
90.00	Outlays			8,312

Summary of Loan Levels, Subsidy BA and Outlays by Program (in thousands of dollars)

Identification code	71-0100-0-1-151	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Direct loan program		40,000	25,000
1159	Total direct loan levels		40,000	25,000
Direct loan subsidy rates (in percent)				
1320	Direct loan program		9.6	9.6
1329	Weighted average subsidy rate		9.6	9.6
Direct loan subsidy budget authority:				
1330	Subsidy budget authority		3,840	2,399
1339	Total subsidy budget authority		3,840	2,399
Direct loan subsidy outlays:				
1340	Direct loan program		411	199
1349	Total subsidy outlays		411	199
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Guaranteed loan program		250,000	375,000
2159	Total guaranteed loan levels		250,000	375,000
Guaranteed loan subsidy rates (in percent):				
2320	Subsidy rate			
Guaranteed loan subsidy budget authority:				
2330	Subsidy budget authority			
Guaranteed loan subsidy outlays:				
2340	Subsidy outlays			

The Overseas Private Investment Corporation Program Account encourages the participation of United States private capital and skills in the economic and social development of less-developed friendly countries. Its primary program is investment financing through loans and guaranteed loans.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VII.A of the Budget.

PEACE CORPS—Continued

General and special funds—Continued

OVERSEAS PRIVATE INVESTMENT CORPORATION PROGRAM ACCOUNT—Continued

Object Classification (in thousands of dollars)

Identification code 71-0100-0-1-151	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent.....			3,707
11.3 Other than full-time permanent.....			370
11.5 Other personnel compensation.....			265
11.9 Total personnel compensation.....			4,342
12.1 Civilian personnel benefits.....			1,061
21.0 Travel and transportation of persons.....			300
23.2 Rental payments to others.....			1,050
23.3 Communications, utilities, and miscellaneous charges.....			190
24.0 Printing and reproduction.....			135
25.0 Other services.....			842
26.0 Supplies and materials.....			150
31.0 Equipment.....			180
41.0 Grants, subsidies, and contributions.....			2,400
99.9 Total obligations.....			10,649

Public enterprise funds:

OVERSEAS PRIVATE INVESTMENT CORPORATION

The Overseas Private Investment Corporation is authorized to make such expenditures within the limits of funds available to it and in accordance with law (including not to exceed \$35,000 for official reception and representation expenses), and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the program set forth in the budget for the current fiscal year.

During the fiscal year 1991 and within the resources and authority available, gross obligations for the amount of direct loans shall not exceed \$40,000,000.]

During the fiscal year 1991, total commitments to guarantee loans shall not exceed \$250,000,000 of contingent liability for loan principal. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code 71-4030-0-3-151	1990 actual	1991 est.	1992 est.
Program by activities:			
Operating expenses:			
00.10 Credit personnel costs.....	4,208		
00.11 Other administrative costs.....	2,025		
00.12 Guaranty reserves/claim payments.....	55,562	71,042	10,469
00.91 Total operating expenses.....	61,795	71,042	10,469
Capital investment:			
01.01 Finance program: Direct investment fund (loans).....	19,914	40,000	
01.03 Program support: Purchases of equipment and realty.....	222	250	
01.91 Total capital investment.....	20,136	40,250	
10.00 Total obligations.....	81,931	111,292	10,469
Financing:			
17.00 Recovery of prior year obligations ¹	14,180	—26,745	—278,780
Unobligated balance available, start of year:			
U.S. securities:			
21.91 Par value.....	—1,357,170	—1,503,800	—99,955
21.92 Unrealized discount.....	219,971	297,183	490,078
22.90 Unobligated balance transferred, net.....		1,592,488	
22.90 Unobligated balance transferred, net.....		—49,953	
Unobligated balance available, end of year:			
U.S. securities:			
24.91 Par value.....	1,503,800	99,955	50,000

24.92 Unrealized discount.....	—297,183	—490,078	—136,870
68.00 Budget authority (gross): Spending authority from offsetting collections	165,529	30,342	34,942
Relation of obligations to outlays:			
71.00 Total obligations.....	81,931	111,292	10,469
72.90 Obligated balance, start of year: Fund balance....	220,069	300,091	303,993
73.90 Fund balance.....		—48,334	
74.90 Obligated balance, end of year: Fund balance.....	—300,091	—303,993	—3,634
78.00 Adjustments in unexpired accounts.....	14,180	—26,745	—278,780
87.00 Outlays (gross).....	16,089	32,311	32,048
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	—113,126	—3,689	—3,890
88.40 Non-Federal sources.....	—52,400	—26,653	—31,052
88.90 Total, offsetting collections.....	—165,526	—30,342	—34,942
90.00 Outlays (net).....	—149,437	1,969	—2,894

¹ Includes recovery of prior year obligations (\$33,814 thousand) and adjustment for nonspecific reserve (\$47,994 thousand).

Status of Direct Loans (in thousands of dollars)

Identification code 71-4030-0-3-151	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans.....	19,914	40,000	
1111 Reduction pursuant to P.L. 99-177.....		—760	
1111 Proposed restoration of sequester.....		760	
1150 Total direct loan obligations.....	19,914	40,000	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	56,024	63,212	75,373
1231 Disbursements: Direct loan disbursements.....	23,122	23,797	21,271
1251 Repayments: Repayments and prepayments.....	—12,701	—8,136	—12,732
1265 Adjustments: Other adjustments, net ¹	—3,233	—3,500	—4,000
1290 Outstanding, end of year.....	63,212	75,373	79,912

¹ Write-offs of direct loan balances.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 71-4030-0-3-151	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders...	211,537	250,000	
2111 Reduction pursuant to P.L. 99-177.....		—4,750	
2111 Proposed restoration of sequester.....		4,750	
2150 Total guaranteed loan commitments.....	211,537	250,000	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year.....	385,934	445,199	617,660
2231 Disbursements: Disbursements of new guaranteed loans...	117,833	219,794	214,512
2251 Repayments and prepayments.....	—58,568	—47,333	—111,439
2290 Outstanding, end of year.....	445,199	617,660	720,733

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year.....	445,199	617,660	720,733
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As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL DEVELOPMENT ASSISTANCE—Continued
Federal Funds—Continued

Part Four-313

Revenue and Expense (in thousands of dollars)

Identification code	71-4030-0-3-151	1990 actual	1991 est.	1992 est.
0199	Net income or loss.....	143,027	154,200	-737

Financial Condition (in thousands of dollars)

Identification code	71-4030-0-3-151	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury.....	117	2,924	1,000	1,860
1010	Cash.....	3	3	3	
1099	Subtotal, fund balance with Treasury and cash.....	120	2,927	1,003	1,860
Accounts receivable:					
1110	Public.....	99,989	80,193	100,727	68,266
1120	Allowances for uncollectibles (—).....	-19,318	-19,473	-22,000	-25,975
1199	Subtotal, accounts receivable.....	80,671	60,720	78,727	42,291
1299	Advances and prepayments.....	22	41	40	
Investments:					
1400	Treasury securities, par.....	1,357,170	1,503,800	1,642,488	50,000
1410	Treasury securities, unamortized premium.....	-29,997	-20,384	-22,000	-1,400
1499	Subtotal, investments.....	1,327,173	1,483,416	1,620,488	48,600
Loans receivable:					
1510	Public.....	56,024	63,212	75,373	79,912
1520	Allowances for uncollectibles (—).....	-19,109	-17,063	-20,563	-24,563
1599	Subtotal, loans receivable.....	36,915	46,149	54,810	55,349
1600	Structures, facilities, and leasehold improvements.....	939			
1630	Equipment.....	2,796	2,990	3,240	
1680	Allowances (—).....	-2,006	-1,450	-1,650	
1699	Subtotal, property, plant, and equipment.....	1,729	1,540	1,590	
1999	Total assets.....	1,446,630	1,594,793	1,756,658	103,949
Liabilities:					
Accounts payable:					
2010	Public.....	3,060	2,376	3,040	
2099	Subtotal, accounts payable.....	3,060	2,376	3,040	
2299	Accrued payroll and benefits.....	402	653	600	
2399	Accrued annual leave (funded or unfunded).....	449	422	450	
Unearned revenue (advances):					
2410	Public.....	19,478	19,074	20,100	
2499	Subtotal, unearned revenue (advances).....	19,478	19,074	20,100	
2599	Deposit funds.....	21	21	21	
Actuarial liabilities:					
2710	Insurance, non-specific reserve.....	34,000	38,000	42,000	
2799	Subtotal, actuarial liabilities.....	34,000	38,000	42,000	
2899	Guaranty non-specific reserve.....	16,000	18,000	20,000	20,000
2999	Total liabilities.....	73,410	78,546	86,211	20,000
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital.....	40,000	40,000	40,000	40,000
3210	Cumulative results.....	1,333,220	1,476,247	1,630,447	43,949
3299	Subtotal, revolving fund balances.....	1,373,220	1,516,247	1,670,447	83,949
3999	Total equity.....	1,373,220	1,516,247	1,670,447	83,949

Object Classification (in thousands of dollars)

Identification code	71-4030-0-3-151	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	2,895		
11.3	Other than full-time permanent.....	292		
11.5	Other personnel compensation.....	221		
11.9	Total personnel compensation.....	3,408		
12.1	Civilian personnel benefits.....	800		
21.0	Travel and transportation of persons.....	205		
23.2	Rental payments to others.....	1,017		

23.3	Communications, utilities, and miscellaneous charges.....	140		
24.0	Printing and reproduction.....	43		
25.0	Other services.....	532		
26.0	Supplies and materials.....	88		
31.0	Equipment.....	222	250	
33.0	Investments and loans: Direct investment fund.....	19,914	40,000	
42.0	Insurance claims and indemnities.....			
43.0	Guarantee reserve.....	55,562	71,042	10,469
99.9	Total obligations.....	81,931	111,292	10,469

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	140	145	155
Full-time equivalent of overtime and holiday hours.....	1	1	1

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN
FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	71-4074-0-3-151	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loans.....			25,000
00.02	Interest on Treasury borrowing.....			63
10.00	Total obligations.....			25,063
Financing:				
39.00	Financing authority (gross).....			25,063
Financing authority:				
67.15	Financing authority (authority to borrow) (indefinite).....			24,614
68.00	Spending authority from offsetting collections.....			449
Relation of obligations to outlays:				
71.00	Total obligations.....			25,063
74.90	Fund balance.....			-22,927
87.00	Outlays (gross).....			2,136
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....			-199
Non-Federal sources:				
88.40	Interest received on loans.....			-60
88.40	Fees.....			-190
88.90	Total, offsetting collections.....			-449
89.00	Financing authority (net).....			1,687
90.00	Financing disbursements (net).....			1,687

Status of Direct Loans (in thousands of dollars)

Identification code	71-4074-0-3-151	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans.....			25,000
1150	Total direct loan obligations.....			25,000
Cumulative balance of direct loans outstanding:				
1231	Disbursements: Direct loan disbursements.....			2,073

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

PEACE CORPS—Continued

Public enterprise funds—Continued

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN
FINANCING ACCOUNT—Continued

Financial Condition (in thousands of dollars)

Identification code	71-4074-0-3-151	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Loans receivable:					
1510	Public.....				2,073
1599	Subtotal, loans receivable.....				2,073
1999	Total assets.....				2,073
Liabilities:					
Debt issued under borrowing authority:					
2615	Intragovernmental debt: debt to the Treasury.....				1,624
2699	Subtotal, debt issued under borrowing authority.....				1,624
2999	Total liabilities.....				1,624
Equity:					
Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
3199	Invested capital.....				449
3999	Total equity.....				449

Object Classification (in thousands of dollars)

Identification code	71-4074-0-3-151	1990 actual	1991 est.	1992 est.
33.0	Investments and loans.....			25,000
43.0	Interest and dividends.....			63
99.9	Total obligations.....			25,063

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN
FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	71-4075-0-3-151	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Losses on defaulted guarantees.....			230
10.00	Total obligations (object class 33.0).....			230
Financing:				
24.90	Unobligated balance available, end of year: Treasury balance.....			862
68.00	Budget authority (gross): Spending authority from offsetting collections.....			1,092
Relation of obligations to outlays:				
71.00	Total obligations.....			230
87.00	Financing disbursements (gross).....			230
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.25	Interest on uninvested funds.....			— 32
88.40	Non-Federal sources: Fees and premiums.....			— 1,060
88.90	Total, offsetting collections.....			— 1,092
89.00	Financing authority (net).....			
90.00	Outlays (net).....			— 862

Status of Guaranteed Loans (in thousands of dollars)

Identification code	71-4075-0-3-151	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders.....		250,000	375,000
2150	Total guaranteed loan commitments.....		250,000	375,000
Cumulative balance of guaranteed loans outstanding:				
2231	Disbursements: Disbursements of new guaranteed loans.....			24,075
Adjustments:				
2263	Terminations for default that result in claim payments.....			— 230
2264	Other adjustments, net.....			
2290	Outstanding, end of year.....			23,845

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....			
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Financial Condition (in thousands of dollars)

Identification code	71-4075-0-3-151	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury.....				862
1099	Subtotal, fund balance with Treasury and cash.....				862
Accounts receivable:					
1110	Public.....				230
1199	Subtotal, accounts receivable.....				230
1999	Total assets.....				1,092
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results.....				1,092
3299	Subtotal, revolving fund balances.....				1,092
3999	Total equity.....				1,092

OVERSEAS PRIVATE INVESTMENT CORPORATION INSURANCE AND
EQUITY ACCOUNT

During the fiscal year 1992, and within the resources and authority available, gross obligations for the amount of equity investments shall not exceed \$5,000,000.

Program and Financing (in thousands of dollars)

Identification code	71-4184-0-3-151	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Non-credit personnel costs.....	4,209	5,098	5,668
00.02	Other non-credit administrative costs.....	2,029	2,423	2,265
00.03	Insurance claim payments.....	8,508	4,270	5,476
00.91	Total operating expenses.....	14,746	11,791	13,409
Capital investment:				
01.01	Equipment purchases.....			180
01.03	Equity.....			762
01.91	Total, capital investment.....			942
10.00	Total obligations.....	14,746	11,791	14,351

FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL DEVELOPMENT ASSISTANCE—Continued
Federal Funds—Continued

Part Four-315

Financing:				
17.00	Recovery of prior year obligations			— 500
	Unobligated balance available, start of year:			
	U.S. securities:			
21.91	Par value		— 1,738,338	
21.92	Unrealized discount		49,953	
22.90	Unobligated balance transferred, net	— 1,592,488		
22.90	Unobligated balance transferred, net	49,953		
	Unobligated balance available, end of year:			
	U.S. securities:			
24.91	Par value	1,738,338	1,881,618	
24.92	Unrealized discount	— 49,953	— 41,341	
68.00	Budget authority (gross): Spending authority from offsetting collections	14,746	157,641	165,743
Relation of obligations to outlays:				
71.00	Total obligations	14,746	11,791	14,351
72.90	Obligated balance, start of year: Fund balance			48,334
73.90	Obligated balance transferred, net		48,334	
74.90	Obligated balance, end of year		— 48,334	— 47,993
78.00	Adjustments in unexpired accounts			— 500
87.00	Outlays (gross)	14,746	11,791	14,192
Adjustments to budget authority and outlays:				
	Deductions for offsetting collections:			
88.00	Federal funds		— 119,280	— 125,760
88.40	Non-Federal sources	— 14,746	— 38,361	— 39,983
88.90	Total, offsetting collections	— 14,746	— 157,641	— 165,743
89.00	Budget authority (net)			
90.00	Outlays (net)		— 145,850	— 151,551

The Overseas Private Investment Corporation Insurance and Equity Account encourages the participation of United States private capital and skills in the economic and social development of less developed friendly countries. Its primary programs are: (1) political risk insurance against losses due to expropriation, inconvertibility, and war damage; and (2) a proposed pilot equity investment program.

INSURANCE PROGRAM ACTIVITY

(In millions of dollars)

1.	Face amount of contracts outstanding, start of year:	1990 actual	1991 est.	1992 est.
	Old authorities	305	140	40
	New authority	8,500	9,782	10,982
	Total	8,845	9,922	11,022
2.	Face amount of contracts issued during year:			
	New authority	2,889	3,000	3,200
3.	Face amount of contracts canceled or reduced:			
	Old authorities	— 165	— 100	— 40
	New authority	— 1,647	— 1,800	— 2,000
	Total	— 1,812	— 1,900	— 2,040
4.	Face amount of contracts outstanding, end of year:			
	Old authorities	140	40	
	New authority	9,782	10,982	12,182
	Total	9,922	11,022	12,182

STATUS OF INSURANCE AUTHORITY

(In millions of dollars)

Contingent liabilities:				
1.	Authority available for issuance, start of year	2,882	2,421	2,027
2.	Authority used for issuance	— 1,200	— 1,230	— 1,312
3.	Authority recovered from terminations/reductions	739	836	897
4.	Authority available for issuance, end of year	2,421	2,027	1,612

Financial Condition (in thousands of dollars)

Identification code	71-4184-0-3-151	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury				1,000

1099	Subtotal, fund balance with Treasury and cash			1,000
Advances and prepayments:				
1110	Accounts receivable			25,000
1120	Allowances for uncollectibles (—)			— 10,000
1199	Subtotal, accounts receivable			15,000
Inventories:				
1299	Subtotal, advances and prepayments			40
Investments:				
1400	Treasury securities, par			1,740,134
1410	Treasury securities, unamortized premium			— 25,000
1499	Subtotal, investments			1,715,134
Property, plant, and equipment:				
1630	Equipment			3,540
1680	Allowances (—)			— 1,925
1699	Subtotal, property, plant, and equipment			1,615
1999	Total assets			1,732,789
Liabilities:				
Accounts payable:				
2010	Accounts payable			3,200
2099	Subtotal, accounts payable			3,200
2299	Accrued payroll and benefits			650
2399	Accrued annual leave (funded or unfunded)			500
Unearned revenue (advances):				
2410	Public			25,000
2499	Subtotal, unearned revenue (advances)			25,000
2599	Deposit funds			21
Actuarial liabilities:				
2710	Insurance non-specific reserve			45,078
2799	Subtotal, actuarial liabilities			45,078
2999	Total liabilities			74,449
Equity:				
Appropriated fund equity:				
Revolving fund equity:				
Revolving fund balances:				
3210	Cumulative results			1,658,340
3299	Subtotal, revolving fund balances			1,658,340
3999	Total equity			1,658,340

Object Classification (in thousands of dollars)

Identification code	71-4184-0-3-151	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	2,895	3,034	3,707
11.3	Other than full-time permanent	291	316	370
11.5	Other personnel compensation	220	221	265
11.9	Total personnel compensation	3,406	3,571	4,342
12.1	Civilian personnel benefits	803	817	1,060
21.0	Travel and transportation of persons	205	215	300
23.2	Rental payments to others	1,110	1,010	1,050
23.3	Communications, utilities, and miscellaneous charges	140	175	195
24.0	Printing and reproduction	43	107	135
25.0	Other services	443	536	701
26.0	Supplies and materials	88	100	150
31.0	Equipment			180
33.0	Investments and loans			
42.0	Insurance claim payments	8,508	5,260	5,476
43.0	Equity			762
99.9	Total obligations	14,746	11,791	14,351

INTER-AMERICAN FOUNDATION

Federal Funds

Public enterprise funds:

INTER-AMERICAN FOUNDATION

For expenses necessary to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401

INTER-AMERICAN FOUNDATION—Continued

Public enterprise funds—Continued

INTER-AMERICAN FOUNDATION—Continued

of the Foreign Assistance Act of 1969, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 9104, title 31, United States Code, **[\$25,000,000] \$28,794,000.** (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-4031-0-3-151	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Development assistance.....	18,397	25,428	24,361
00.02	In-country support.....	1,647	2,350	2,300
00.03	Development research and evaluation.....	2,330	3,280	3,110
00.04	Development education and dissemination.....	799	1,028	822
00.05	Program support.....	5,510	6,569	6,818
10.00	Total obligations.....	28,683	38,655	37,411
Financing:				
17.00	Recovery of prior year obligations.....	— 589		
21.90	Unobligated balance available, start of year: Fund balance.....	— 5,821	— 5,245	— 1,589
24.90	Unobligated balance available, end of year: Fund balance.....	5,245	1,589	1,589
39.00	Budget authority (gross).....	27,516	35,000	37,411
Budget authority:				
Current:				
40.00	Appropriation.....	16,859	25,000	28,794
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		— 475	
40.87	Proposed restoration of sequester.....		475	
43.00	Appropriation (adjusted).....	16,859	25,000	28,794
Permanent:				
68.00	Spending authority from offsetting collections.....	10,657	10,000	8,617
68.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		— 190	
68.87	Proposed restoration of sequester.....		190	
68.90	Spending authority from offsetting collections (adjusted).....	10,657	10,000	8,617
Relation of obligations to outlays:				
71.00	Total obligations.....	28,683	38,655	37,411
72.90	Obligated balance, start of year: Fund balance.....	26,903	22,592	31,973
74.90	Obligated balance, end of year: Fund balance.....	— 22,592	— 31,973	— 35,368
78.00	Adjustments in unexpired accounts.....	— 589		
87.00	Outlays (gross).....	32,405	29,274	34,016
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	— 10,657	— 10,000	— 8,617
88.90	Total, offsetting collections.....	— 10,657	— 10,000	— 8,617
89.00	Budget authority (net).....	16,859	25,000	28,794
90.00	Outlays (net).....	21,748	19,274	25,399
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	21,748	19,274	25,399
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		— 262	
91.89	Outlays resulting from restoration.....		262	
92.00	Outlays occurring without restoration of sequester.....	21,748	19,012	25,399

Established by the 1969 Foreign Assistance Act, the Inter-American Foundation supports social processes in Latin America and the Caribbean with a direct impact on the lives of people at the lowest economic levels. In addition to appropriations and private gifts, the Foundation is funded by annual transfers from the Social Progress Trust Fund administered by the Inter-American Development Bank.

Development assistance.—This activity includes the cost of all grants made directly to grassroots membership and service organizations to carry out development projects in Latin

America. In 1992, the Foundation plans to award approximately 210 grants and 200 grant supplements in 30 countries.

In-country support.—Resources associated with this activity are used by local development professionals in Latin America and the Caribbean to provide grantees with technical assistance and training when necessary to conduct their projects.

Development research and evaluation.—This activity funds grants and fellowships for grassroots development research and for the evaluation of the Foundation's projects.

Development education and dissemination.—Resources for this activity fund the travel expenses, publication costs and service contracts required to promote the lessons learned from the Foundation's project and research funding.

Program support.—This activity includes Foundation expenses for salaries and benefits, rent and other support costs.

Object Classification (in thousands of dollars)

Identification code	11-4031-0-3-151	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	2,769	3,177	3,334
11.3	Other than full-time permanent.....	268	94	84
11.5	Other personnel compensation.....	29	196	204
11.9	Total personnel compensation.....	3,066	3,467	3,622
12.1	Civilian personnel benefits.....	596	626	635
21.0	Travel and transportation of persons.....	486	651	876
23.2	Rental payments to others.....	483	684	751
23.3	Communications, utilities, and miscellaneous charges.....	249	139	131
24.0	Printing and reproduction.....	256	21	23
25.0	Other services.....	3,229	4,846	4,787
26.0	Supplies and materials.....	80	79	130
31.0	Equipment.....	111	192	170
41.0	Grants, subsidies, and contributions.....	20,127	27,950	26,286
99.9	Total obligations.....	28,683	38,655	37,411

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	73	73	73
Full-time equivalent of overtime and holiday hours.....	1	1	1

Trust Funds

GIFTS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION

Program and Financing (in thousands of dollars)

Identification code	11-8243-0-7-151	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	10	1	
Financing:				
21.40	Unobligated balance, available start of year.....	— 7	— 1	
24.40	Unobligated balance, available end of year.....	1		
39.00	Budget authority.....	4		
60.05	Budget authority (appropriation) (indefinite).....	4		
Relation of obligations to outlays:				
71.00	Total obligations.....	10	1	
90.00	Outlays.....	10	1	

Miscellaneous contributed funds received by gift, bequest, grant, or otherwise are used in furtherance of the Foundation's program (22 U.S.C. 290f(e)(9)).

AFRICAN DEVELOPMENT FOUNDATION

Federal Funds

General and special funds:

AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out the provisions of title V of the International Security and Development Cooperation Act of 1980, Public Law 96-533, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 9104, title 31, United States Code, [“\$13,000,000”] \$14,950,000, to remain available until expended: *Provided, That*, when, with the permission of the Foundation, funds made available to a grantee under this heading are invested pending disbursement, the resulting interest is not required to be deposited in the United States Treasury if the grantee uses the resulting interest for the purpose for which the grant was made. This provision applies with respect to both interest earned before and interest earned after the enactment of this provision. (*Foreign Operations, Export Financing, and Related Program Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-0700-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct development assistance.....	4,032	6,867	8,308
00.02	Development studies and technical assistance.....	1,838	2,414	2,545
00.03	Learning and dissemination	270	319	355
00.04	Program management and operation.....	2,617	3,452	3,742
10.00	Total obligations.....	8,757	13,052	14,950
Financing:				
21.40	Unobligated balance available, start of year.....	—10	—52	.....
24.40	Unobligated balance available, end of year.....	52	.....	.....
25.00	Unobligated balance lapsing	46	.....	.....
39.00	Budget authority	8,845	13,000	14,950
Budget authority:				
40.00	Appropriation.....	8,845	13,000	14,950
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....	.....	—247	.....
40.87	Proposed restoration of sequester.....	.....	247	.....
43.00	Appropriation (adjusted)	8,845	13,000	14,950
Relation of obligations to outlays:				
71.00	Total obligations.....	8,757	13,052	14,950
72.40	Obligated balance, start of year.....	6,145	6,448	8,450
74.40	Obligated balance, end of year.....	—6,448	—8,450	—10,250
90.00	Outlays	8,454	11,050	13,150
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	8,454	11,050	13,150
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....	.....	—133	.....
91.89	Outlays resulting from restoration.....	.....	133	.....
92.00	Outlays occurring without restoration of sequester.....	8,454	10,917	13,150

The African Development Foundation is a public corporation authorized to provide grants, loans, and loan guarantees directly to African organizations and individuals for self-help development activities aimed at improving the living standards and conditions of disadvantaged people. Organizations and individuals receiving support must demonstrate their commitment to self-help development programs by encouraging the substantive participation of the poor in all phases of the development process, particularly in the design, implementation, and management of projects. Grants range from \$700 to \$250,000 in the following project sectors—agriculture, cottage industry development, vocational skills training, resource conservation, education, credit, communications, and energy. The Foundation plans to fund development projects and research in 24 African countries in 1992.

Direct development assistance.—Funds associated with this activity are used to award grants to African grassroots organizations to fund development projects. In 1992, the Foundation plans to award 75 new grants in 24 countries.

Development studies and technical assistance.—This activity represents the cost of grants and cooperative agreements to individuals or organizations in Africa that provide technical assistance for recipients of Foundation funds. Grants and fellowships for African researchers and other funding for the study and evaluation of the Foundation's projects are also included in this activity.

Learning and dissemination.—Resources for this activity fund the travel expenses, printing costs and service contracts required to promote the lessons learned from the Foundation's project and research funding.

Program management and operation.—This activity includes Foundation expenses for salaries and benefits, rent and other support costs.

Object Classification (in thousands of dollars)

Identification code	11-0700-0-1-151	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent positions.....	1,111	1,425	1,560
11.3	Other than full-time permanent	251	300	305
11.5	Other personnel compensation	41	50	50
11.9	Total personnel compensation.....	1,403	1,775	1,915
12.1	Civilian personnel benefits.....	262	355	402
21.0	Travel and transportation of persons.....	350	455	490
22.0	Transportation of things.....	22	35	40
23.2	Rental payments to others.....	334	300	380
23.3	Communications, utilities, and miscellaneous charges.....	95	135	150
24.0	Printing and reproduction.....	56	95	120
25.0	Other services.....	310	435	460
26.0	Supplies and materials.....	34	51	60
31.0	Equipment.....	21	135	80
41.0	Grants, subsidies and contributions.....	5,870	9,281	10,853
99.9	Total obligations.....	8,757	13,052	14,950

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	31	37	40
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INTERNATIONAL COMMODITY AGREEMENTS

Federal Funds

General and special funds:

CONTRIBUTIONS TO INTERNATIONAL BUFFER STOCKS

Program and Financing (in thousands of dollars)

Identification code	11-0043-0-1-155	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance available, start of year.....	—34,671	—34,671	.....
24.40	Unobligated balance available, end of year.....	34,671	.....	.....
25.00	Unobligated balance lapsing .....	.....	34,671	.....
39.00	Budget authority.....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	.....	.....	.....
90.00	Outlays.....	.....	.....	.....

U.S. participation in the 1987 International Natural Rubber Agreement (INRA II) replaces participation in the expired 1978 International Natural Rubber Agreement (INRA I).

INTERNATIONAL MONETARY PROGRAMS

Federal Funds

General and special funds:

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

Notwithstanding any other provision of this Act, there is appropriated for an increase in the United States quota of the International Monetary Fund, the dollar equivalent of 8,608.5 million Special Drawing Rights, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	11-0003-0-1-155	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (Valuation adjustment on IMF quota) (object class 33.0)	1,690,482		12,158,000
Financing:				
17.00	Recovery of prior year obligations	-640,914		
21.40	Unobligated balance available, start of year	-8,890,480	-7,847,898	-7,847,898
24.40	Unobligated balance available, end of year	7,847,898	7,847,898	7,847,898
25.00	Unobligated balance lapsing	-6,986		
40.00	Budget authority (appropriation)			12,158,000
Relation of obligations to outlays:				
71.00	Total obligations	1,690,482		12,158,000
72.40	Obligated balance, start of year	13,089,111	14,944,559	14,944,559
73.40	Obligated balance transferred, net	64,921		
74.40	Obligated balance, end of year	-14,944,559	-14,944,559	-27,102,559
78.00	Adjustments in unexpired accounts	-640,914		
90.00	Outlays	-740,959		

As of September 30, 1990, the current dollar value of the U.S. quota denominated in Special Drawing Rights (SDR), the IMF's unit of account, was \$24,953 million.

International negotiations on an increase in IMF quotas were concluded in May 1990. The IMF membership agreed to increase quotas by 50 percent, from about SDR 90 billion to SDR 135 billion, of which the U.S. increase amounts to SDR 8,608.5 million, approximately \$12 billion. Under established procedures, an increase in the U.S. quota in the IMF requires budget authorization and appropriation for the full amount of the increase. Use by the IMF of the quota commitment does not result in net budget outlays, however, because the United States receives an increase in its international monetary reserves corresponding to any transfer of dollars under the U.S. quota subscription. The United States can use these interest-bearing reserves automatically to meet a balance of payments financing need. Legislation providing for U.S. participation in the IMF quota increase will be submitted early this year.

MAINTENANCE OF VALUE ADJUSTMENT, INTERNATIONAL MONETARY FUND

Program and Financing (in thousands of dollars)

Identification code	11-0004-0-1-155	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0)	64,921		
Financing:				
60.05	Budget authority (appropriation) (indefinite)	64,921		
Relation of obligations to outlays:				
71.00	Total obligations	64,921		
73.40	Obligated balance transferred, net	-64,921		
90.00	Outlays			

Members of the IMF are obligated to maintain the value of their currency, held by the IMF, in terms of the SDR—the unit of account of the IMF. When the dollar appreciates (de-

preciates) against the SDR, the cost of maintaining these holdings decreases (increases), and an appropriate adjustment is made in the U.S. account with the IMF. This valuation adjustment occurs at the end of the IMF fiscal year, April 30th. Budget authority is provided in years when the maintenance of value adjustment results in an increase in the value of IMF dollar holdings, but such adjustments do not result in any immediate cash transfers to the IMF. In fiscal year 1990, the maintenance of value adjustment resulted in an increase in the dollar value of IMF dollar holdings equivalent to \$65 million.

SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND

Program and Financing (in thousands of dollars)

Identification code	11-0002-0-1-155	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance available, start of year	-36,106		
25.00	Unobligated balance lapsing	36,106		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations			
90.00	Outlays			

The Supplementary Financing Facility (SFF) was created in 1979 to augment the ability of the IMF to assist member countries with serious balance-of-payments problems. The United States and other countries agreed to finance the facility by making available to the IMF lines of credit totaling 7,784 million Special Drawing Rights (SDR). The U.S. commitment was SDR 1,450 million (but not to exceed \$1,831 million appropriated). By March 1981, the IMF had fully committed the resources available under the SFF, and by end-1983 had fully drawn the U.S. commitment. As of September 30, 1990, U.S. claims on the IMF under the SFF have been fully repaid by the IMF.

GENERAL ARRANGEMENTS TO BORROW, LOANS TO INTERNATIONAL MONETARY FUND

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's resources when needed to forestall or cope with an impairment of the international monetary system. Each participant agreed to provide specific amounts of its currency to help finance drawings from the IMF by another GAB participant. GAB members agreed in early 1983 to increase their financial commitments to the GAB and to allow the IMF, in certain strictly defined circumstances, to activate the GAB to provide financing for any IMF member. Total GAB commitments were increased from SDR 6.3 billion to SDR 17 billion, with the U.S. share rising from \$2.0 billion to SDR 4.250 billion, approximately \$5.9 billion at the September 30, 1990 exchange rate. Financing extended by the United States under the GAB does not result in any net budget outlays because the United States receives an increase in its international reserve assets corresponding to any transfer to the IMF under the U.S. credit line.

During 1990, no calls were made on the U.S. commitment under the GAB, and no U.S. loans were outstanding at the end of the fiscal year.

**CONTRIBUTION TO THE ENHANCED STRUCTURAL ADJUSTMENT FACILITY
OF THE INTERNATIONAL MONETARY FUND**

For payment to the Interest Subsidy Account of the Enhanced Structural Adjustment Facility of the International Monetary Fund, \$10,602,000, to remain available until expended. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-0005-0-1-155	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	139,398	10,602	
Financing:				
39.00	Budget authority	139,398	10,602	
Budget authority:				
40.00	Appropriation	139,398	10,602	
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-201	
40.87	Proposed restoration of sequester		201	
43.00	Appropriation (adjusted)	139,398	10,602	
Relation of obligations to outlays:				
71.00	Total obligations	139,398	10,602	
72.40	Obligated balance, start of year		136,398	142,000
74.40	Obligated balance, end of year	-136,398	-142,000	-134,000
90.00	Outlays	3,000	5,000	8,000
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	3,000	5,000	8,000
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)			
91.89	Outlays resulting from restoration			
92.00	Outlays occurring without restoration of sequester	3,000	5,000	8,000

The Enhanced Structural Adjustment Facility (ESAF) was created in 1987 to enable the International Monetary Fund to provide balance of payments assistance on concessional terms to low-income developing countries with protracted payments problems which are prepared to adopt multi-year economic and structural reform programs. It is a critical element of international efforts to address the serious economic problems confronting the poorest countries, particularly in Sub-Saharan Africa.

The resources of the ESAF are being provided through loans and special interest subsidy contributions by member countries. Loans will be disbursed over a three-year period with repayments in 10 equal semiannual installments beginning 5½ years and ending 10 years from the date of disbursement. It is envisaged that total loans will amount to SDR 6 billion (nearly \$8 billion) and that interest subsidy contributions will help achieve a concessional interest rate of ½ of 1 percent.

The U.S. contribution of approximately \$150 million is taking the form of a payment to the ESAF interest subsidy account. Actual disbursements from the U.S. contribution will occur over the period through fiscal year 2001, roughly the final period for interest payments on ESAF loans.

MILITARY SALES PROGRAMS**Federal Funds****Public enterprise funds:****SPECIAL DEFENSE ACQUISITION FUND****(LIMITATION ON OBLIGATIONS)**

Not to exceed **[\$350,000,000]** \$275,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act for the purposes

of the Special Defense Acquisition Fund during fiscal year **[1991]** 1992, to remain available for obligation until September 30, **[1993]** 1994: Provided, That section 632(d) of the Foreign Assistance Act of 1961 shall be applicable to the transfer to countries pursuant to chapter 2 of part II of that Act of defense articles and defense services acquired under chapter 5 of the Arms Export Control Act. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-4116-0-3-155	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (Purchases of defense items) (object class 31.0)	148,423	365,775	327,278
Financing:				
17.00	Recovery of prior year obligations		-15,137	-16,342
21.90	Unobligated balance available, start of year: Fund balance	-352,682	-503,988	-438,311
24.90	Unobligated balance available, end of year: Fund balance	503,988	438,311	349,235
39.00	Budget authority (gross)	299,729	284,960	221,860
Budget authority:				
68.00	Spending authority from offsetting collections	299,729	284,960	221,860
68.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-6,650	
68.87	Proposed restoration of sequester		6,650	
68.90	Spending authority from offsetting collections (adjusted)	299,729	284,960	221,860
Relation of obligations to outlays:				
71.00	Total obligations	148,423	365,775	327,278
72.90	Obligated balance, start of year: Fund balance	346,474	327,561	490,976
74.90	Obligated balance, end of year: Fund balance	-327,561	-490,976	-557,429
78.00	Adjustments in unexpired accounts		-15,137	-16,342
87.00	Outlays (gross)	167,336	187,222	244,482
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.30	Trust funds	-299,729	-284,960	-221,860
88.90	Total, offsetting collections	-299,729	-284,960	-221,860
90.00	Outlays (net)	-132,393	-97,738	22,622
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	-132,393	-97,738	22,622
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-338	-1,373
91.89	Outlays resulting from restoration		338	1,373
92.00	Outlays occurring without restoration of sequester	-132,393	-98,076	21,249

This revolving fund finances the acquisition of defense articles and defense services in anticipation of their transfer to foreign countries and international organizations. The fund enhances the ability of the United States to respond to urgent requirements of allied and friendly governments for military equipment while minimizing the adverse impact on U.S. forces due to diversions from production or U.S. military stocks. The account was capitalized by foreign military sales receipts.

Financial Condition (in thousands of dollars)

Identification code	11-4116-0-3-155	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	699,156	831,549	929,287	906,665
1099	Subtotal, fund balance with Treasury and cash	699,156	831,549	929,287	906,665
Accounts receivable:					
1110	Public	18,937	6,846	12,900	14,000
Advances and prepayments:					
1299	Subtotal, advances and prepayments	18,937	6,846	12,900	14,000

INTER-AMERICAN FOUNDATION—Continued

Public enterprise funds—Continued

SPECIAL DEFENSE ACQUISITION FUND—Continued
(LIMITATION ON OBLIGATIONS)—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code	11-4116-0-3-155	1989 actual	1990 actual	1991 est.	1992 est.
Inventories:					
1320	Stockpiled materials.....	351,907	231,605	127,813	149,335
1399	Subtotal, inventories.....	351,907	231,605	127,813	149,335
1999	Total assets.....	1,070,000	1,070,000	1,070,000	1,070,000
Liabilities:					
Accounts payable:					
2010	Public.....	11,027	15,064	13,000	15,000
2099	Subtotal, accounts payable.....	11,027	15,064	13,000	15,000
2999	Total liabilities.....	11,027	15,064	13,000	15,000
Equity:					
3199	Invested capital.....	1,058,973	1,054,936	1,057,000	1,055,000
3999	Total equity.....	1,058,973	1,054,936	1,057,000	1,055,000

Trust Funds

FOREIGN MILITARY SALES TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	11-8242-0-7-155	1990 actual	1991 est.	1992 est.
Program by activities:				
Orders to DOD accounts:				
00.01	Military personnel.....	80,306	85,000	83,000
00.02	Operations and maintenance.....	293,774	309,000	302,000
00.03	Procurement.....	263,891	278,000	272,000
00.04	Research, development, test, and evaluation.....	24,829	26,000	26,000
00.05	Special defense acquisition fund.....	299,729	284,960	221,860
00.06	Other.....	602,000	667,000	651,000
Orders by the fund (direct citation):				
00.07	Procurement.....	8,576,328	9,023,040	8,864,140
00.08	Construction.....	158,000	172,000	168,000
00.09	Other.....	366,513	386,000	377,000
10.00	Total obligations.....	10,665,370	11,231,000	10,965,000
Financing:				
39.00	Budget authority.....	10,665,370	11,231,000	10,965,000
Budget authority:				
60.05	Appropriation (indefinite).....	10,292,733	10,300,000	10,000,000
60.49	Portion applied to liquidate contract authority.....	—10,292,733	—10,300,000	—10,000,000
63.00	Appropriation (adjusted).....			
69.15	Contract authority (indefinite).....	10,665,370	11,231,000	10,965,000
Relation of obligations to outlays:				
71.00	Total obligations.....	10,665,370	11,231,000	10,965,000
Obligated balance, start of year:				
72.40	Appropriation.....	4,729,759	5,714,269	5,959,269
72.49	Contract authority.....	12,011,361	12,383,999	13,314,999
Obligated balance, end of year:				
74.40	Appropriation.....	—5,714,269	—5,959,269	—5,704,269
74.49	Contract authority.....	—12,383,999	—13,314,999	—14,279,999
90.00	Outlays.....	9,308,222	10,055,000	10,255,000
Status of Unfunded Contract Authority (in thousands of dollars)				
	Unfunded balance, start of year.....	12,011,361	12,383,999	13,314,999
	Contract authority.....	10,665,370	11,231,000	10,965,000
	Appropriation to liquidate contract authority.....	—10,292,733	—10,300,000	—10,000,000
	Unfunded balance, end of year.....	12,383,999	13,314,999	14,279,999

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are (in millions of dollars):

	1990 actual	1991 est.	1992 est.
Estimates of new orders (sales).....	14,182	19,000	11,000

Orders placed through this trust fund can be combined with procurement for U.S. military departments. The savings are shared by the United States and foreign governments. The net impact of foreign military sales on the budget is (in thousands of dollars):

	1990 actual	1991 est.	1992 est.
Obligations of the fund.....	10,665,370	11,231,000	10,965,000
Receipts from foreign governments (appropriation).....	—10,292,733	—10,300,000	—10,000,000
Net budget authority.....	372,638	931,000	965,000
Payments from the fund (outlays).....	9,308,222	10,055,000	10,255,000
Receipts from foreign governments (appropriation).....	—10,292,733	—10,300,000	—10,000,000
Net outlays.....	—984,511	—245,000	255,000

Object Classification (in thousands of dollars)

Identification code	11-8242-0-7-155	1990 actual	1991 est.	1992 est.
25.0	Other services.....	4,585,370	4,829,000	4,714,000
26.0	Supplies and materials.....	1,067,000	1,123,000	1,097,000
31.0	Equipment.....	3,093,000	3,257,000	3,180,000
32.0	Land and structures.....	1,920,000	2,022,000	1,974,000
99.9	Total obligations.....	10,665,370	11,231,000	10,965,000

SPECIAL ASSISTANCE FOR CENTRAL AMERICA

Federal Funds

General and special funds:

CENTRAL AMERICAN RECONCILIATION ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code	11-1038-0-1-152	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	37,140	256	
Financing:				
17.00	Recovery of prior year obligations.....	—7,314		
21.40	Unobligated balance available, start of year.....	—6,896	—256	
24.40	Unobligated balance available, end of year.....	256		
25.00	Unobligated balance lapsing.....	3,173		
39.00	Budget authority.....	26,360		
Budget authority:				
42.00	Transferred from other accounts.....	12,900		
43.00	Appropriation (adjusted).....	12,900		
50.00	Reappropriation.....	13,460		
Relation of obligations to outlays:				
71.00	Total obligations.....	37,140	256	
72.10	Receivables in excess of obligations, start of year.....		—778	
72.40	Obligated balance, start of year.....	45,569	14,715	
74.10	Receivables in excess of obligations, end of year.....	778		
74.40	Obligated balance, end of year.....	—14,715		
77.00	Adjustments in expired accounts.....	—906		
78.00	Adjustments in unexpired accounts.....	—7,314		
90.00	Outlays.....	60,552	14,192	

Funds for this account were transferred from the Department of Defense in accordance with Public Law 101-14 in order to provide humanitarian assistance to the Nicaraguan democratic resistance. Adjustments to the account were made in Public Law 101-119 and Public Law 101-215.

PROMOTION OF SECURITY AND STABILITY IN CENTRAL AMERICA

Program and Financing (in thousands of dollars)

Identification code	11-1091-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	100	400	
Financing:				
21.40	Unobligated balance available, start of year.....	— 500	— 400	
24.40	Unobligated balance available, end of year.....	400		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations.....	100	400	
72.40	Obligated balance, start of year.....	740	331	
74.40	Obligated balance, end of year.....	— 331		
90.00	Outlays.....	509	731	

These funds were transferred to the President from the old account "Assistance for Implementation of a Contadora Agreement." These funds are now intended to facilitate the regional peace initiative signed in Guatemala City on August 7, 1987.

TITLE V—GENERAL PROVISIONS

The following sections are proposed for deletion and do not appear below:

Sec. 502.....	Limitation on obligations during last month of availability.
Sec. 516.....	Prohibition on publicity or propaganda.
Sec. 521, 522.....	Prohibitions on developing foreign production of surplus commodities.
Sec. 526.....	Limitation on availability of funds for international organizations.
Sec. 527.....	Permits Israel to use grants before loans under the Arms Export Control Act.
Sec. 528.....	Prohibition against United States employees recognizing or negotiating with the Palestine Liberation Organization.
Sec. 529.....	Declaration of policy regarding the amount of Economic Support Fund assistance to Israel.
Sec. 531.....	Limitation on assistance to El Salvador.
Sec. 532.....	Notification concerning furnishing aircraft to Central American countries.
Sec. 533.....	Provisions related to environment and global warming.
Sec. 534.....	Earmark for Montreal Protocol on Substances that Deplete the Ozone Layer.
Sec. 538.....	Limitation on military assistance to El Salvador pending outcome of certain murder trials.
Sec. 539.....	Sense of Congress that countries receiving U.S. assistance should cooperate with international refugee relief organizations.
Sec. 541.....	Limitation on obligations and expenditures for Sudan, Liberia, Lebanon, Zaire, Chile, Yemen, Haiti, Guatemala, and Somalia.
Sec. 543.....	Permits use of program funds for operating expenses of agencies for health, child survival and AIDS.
Sec. 544.....	Limitation on assistance to Chile.
Sec. 545.....	Prohibition on indirect funding of certain countries.
Sec. 546.....	Extension of reciprocal leasing authority.
Sec. 547.....	Limitation on Defense equipment drawdown.
Sec. 548.....	Notification requirement concerning excess defense articles.
Sec. 549.....	Waiver of authorization requirements.
Sec. 550.....	Notification requirements concerning debt relief agreements.
Sec. 551.....	Earmark for Middle East regional cooperative programs and Israeli-Arab scholarships.

Sec. 552.....	Sense of Congress regarding membership in the Asian Development Bank.
Sec. 553.....	Limitation on use of funds for sale of shells containing depleted uranium.
Sec. 555.....	Limitation on U.S. votes in international financial institutions regarding terrorism.
Sec. 556.....	Prohibition on bilateral assistance to terrorist countries.
Sec. 557.....	Creates temporary Commission on Management of Agency for International Development Programs.
Sec. 558.....	Earmark for scholarships for disadvantaged South Africans.
Sec. 559.....	Earmarks and conditions certain appropriations for narcotics control programs in specified countries.
Sec. 560.....	Requires agreement by buyers that military equipment purchased from the United States will not be transferred to Cyprus.
Sec. 561.....	Permits financing of commercial leases to certain countries.
Sec. 562.....	Authorizations for the Development Fund for Africa, Export-Import Bank activity in Eastern Europe, assistance to Poland; instructions to the Secretary of the Treasury re: air travel, and International Banking provisions.
Sec. 562A(a)(2), (b), (c), (d), (e), (f), (g), and (h).	Limitations on assistance for Cambodia.
Sec. 563.....	Requires the Agency for International Development to include a clause related to marine insurance in certain contracts.
Sec. 564.....	Sense of Congress that assistance to Ireland should be used in areas of high unemployment.
Sec. 565.....	Prohibition on funding assistance through the Soviet controlled government in Afghanistan.
Sec. 566.....	Limitations on use of Economic Support Fund for El Salvador.
Sec. 567.....	Limitations on the use of development funds in Africa.
Sec. 568.....	Prohibition on transfer of Stingers to the Persian Gulf region.
Sec. 569.....	Prohibition on leveraging and diversion of assistance.
Sec. 570.....	Limitation on future laws relating to the appropriation of excess currencies.
Sec. 573(a).....	Authorizes stockpiles in certain locations.
Sec. 574 (b) and (c) ..	Limitations on assistance to Pakistan.
Sec. 575.....	Requires establishment of separate accounts for local currencies related to U.S. assistance.
Sec. 576.....	Authorization for Overseas Private Investment Corporation projects in Eastern Europe.
Sec. 577.....	Limitation on assistance to Nicaraguan Democratic Resistance.
Sec. 578.....	Limitation on compensation for United States executive directors at international financial institutions.
Sec. 579.....	Withholding of obligations for the European Bank for Reconstruction and Development.
Sec. 580.....	Authorizes use of Foreign Military Financing for repayment of debt.
Sec. 581.....	Requires outyear projections in Congressional Presentations.
Sec. 582.....	Reporting requirement on human rights.
Sec. 583.....	Earmark of Polish currencies for Research Center on Jewish History and Culture of the Jagiellonian University of Krakow, Poland.
Sec. 584.....	Instructions concerning negotiations on the European Bank for Reconstruction and Development.
Sec. 585.....	Authorization for Property Management Fund.
Sec. 586-586J.....	Iraq Sanctions Act of 1990.
Sec. 587.....	Amendments to the Foreign Service Act of 1980.
Sec. 588, 589.....	Amendments to the Foreign Assistance Act of 1961.
Sec. 590.....	Limitation on financing chemical weapons proliferation.

Sec. 591.....	Notification requirement for emergency assistance.
Sec. 592.....	Reduction of Egyptian debt.
Sec. 593.....	Limitation on assistance to Kenya.
Sec. 594.....	Amendment to Foreign Assistance Act of 1961.
Sec. 595.....	Enterprise for the Americas Initiative.
Sec. 596.....	Amendment to the Foreign Assistance Act of 1961.
Sec. 597.....	Limitation on funds for judicial reform in El Salvador.
Sec. 598.....	Extension of appropriations limitations.
Sec. 599.....	Limitation on excess defense article deliveries.
Sec. 599A.....	Limitation on U.S. votes in international financial institutions regarding Yugoslavia.
Sec. 599B.....	Authorization to draw down DoD stocks for Israel.
Sec. 599C.....	Authorization for payments to hostages in Iraq and Kuwait.
Sec. 599D.....	Amendment to Foreign Assistance Act of 1961.
Sec. 599E.....	Requirements for reports on progress toward an International Criminal Court.
Sec. 599F.....	Reporting requirements concerning the Citizens Democracy Corps Commission.
Sec. 599G.....	Instructions to the President regarding Polish Debt.
Sec. 599H.....	Instructions to the Attorney General regarding precursor chemicals.
Sec. 599I.....	Sense of the Senate regarding travel to Vietnam.
Sec. 599J.....	Commendation of Israel for opening West Bank schools.
Sec. 599K.....	Instructions concerning release of funds for Public Law 480 donations.
TITLE VI.....	International Forestry Cooperation Act of 1990.

COST BENEFIT STUDIES

SEC. 501. None of the funds appropriated in this Act (other than funds appropriated for "International Organizations and Programs") shall be used to finance the construction of any new flood control, reclamation, or other water or related land resource project or program which has not met the standards and criteria used in determining the feasibility of flood control, reclamation, and other water and related land resource programs and projects proposed for construction within the United States of America under the principles, standards and procedures established pursuant to the Water Resources Planning Act (42 U.S.C. 1962, et seq.) or Acts amendatory or supplementary thereto.

PROHIBITION AGAINST PAY TO FOREIGN ARMED SERVICE MEMBER

SEC. [503] 502. None of the funds appropriated in this Act nor any of the counterpart funds generated as a result of assistance hereunder or any prior Act shall be used to pay pensions, annuities, retirement pay, or adjusted service compensation for any person heretofore or hereafter serving in the armed forces of any recipient country.

TERMINATION FOR CONVENIENCE

SEC. [504] 503. None of the funds appropriated or made available pursuant to this Act for carrying out the Foreign Assistance Act of 1961, may be used for making payments on any contract for procurement to which the United States is a party entered into after the date of enactment of this Act which does not contain a provision authorizing the termination of such contract for the convenience of the United States.

PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS

SEC. [505] 504. None of the funds appropriated or made available pursuant to this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations.

PROHIBITION OF BILATERAL FUNDING FOR INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. [506] 505. None of the funds contained in title II of this Act may be used to carry out the provisions of section 209(d) of the Foreign Assistance Act of 1961.

AID RESIDENCE EXPENSES

SEC. [507] 506. Of the funds appropriated or made available pursuant to this Act, not to exceed \$126,500 shall be for official residence expenses of the Agency for International Development during the current fiscal year: *Provided*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars.

AID ENTERTAINMENT EXPENSES

SEC. [508] 507. Of the funds appropriated or made available pursuant to this Act, not to exceed \$11,500 shall be for entertainment expenses of the Agency for International Development during the current fiscal year.

REPRESENTATIONAL ALLOWANCES

SEC. [509] 508. Of the funds appropriated or made available pursuant to this Act, not to exceed \$115,000 shall be available for representation allowances for the Agency for International Development during the current fiscal year: *Provided*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars: *Provided further*, That of the funds made available by this Act for general costs of administering military assistance and sales under the heading "Foreign Military Financing Program", not to exceed \$2,875 shall be available for entertainment expenses and not to exceed \$75,000 shall be available for representation allowances: *Provided further*, That of the funds made available by this Act under the heading "International Military Education and Training", not to exceed \$125,000 shall be available for entertainment allowances: *Provided further*, That of the funds made available by this Act for the Inter-American Foundation, not to exceed \$2,875 shall be available for entertainment and representation allowances: *Provided further*, That of the funds made available by this Act for the Peace Corps, not to exceed a total of \$4,600 shall be available for entertainment expenses: *Provided further*, That of the funds made available by this Act under the heading "Trade and Development Program", not to exceed \$2,300 shall be available for representation and entertainment allowances.

PROHIBITION ON FINANCING NUCLEAR GOODS

SEC. [510] 509. None of the funds appropriated or made available (other than funds for "International Organizations and Programs") pursuant to this Act, for carrying out the Foreign Assistance Act of 1961, may be used to finance the export of nuclear equipment, fuel, or technology.

HUMAN RIGHTS

SEC. [511] 510. Funds appropriated by this Act may not be obligated or expended to provide assistance to any country for the purpose of aiding the efforts of the government of such country to repress the legitimate rights of the population of such country contrary to the Universal Declaration of Human Rights.

PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. [512] 511. None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance directly any assistance or reparations to Angola, Cambodia, Cuba, Iraq, Libya, the Socialist Republic of Vietnam, Iran, or Syria: *Provided*, That [for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance and guarantees of the Export-Import Bank or its agents] *such prohibition shall not apply to the extent that in the judgment of the President its application is not in the national interest of the United States and so reports to the Congress*.

MILITARY COUPS

SEC. [513] 512. None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance directly any assistance to any country whose duly elected Head of Government is deposed by military coup or decree: *Provided*, That assistance may be resumed to such country if the President determines and reports to the Committees on Appropriations that (1) subsequent to the termination of assistance a democratically elected government has taken office, or (2) it is in the national interest of the United States to do so.

TRANSFERS BETWEEN ACCOUNTS

SEC. [514] 513. None of the funds made available by this Act may be obligated under an appropriation account to which they were not

appropriated, unless the President, prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, consults with and provides a written policy justification to the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

DEOBLIGATION/REOBLIGATION AUTHORITY

SEC. [515] 514. (a) Amounts certified pursuant to section 1311 of the Supplemental Appropriations Act, 1955, as having been obligated against appropriations heretofore made under the authority of the Foreign Assistance Act of 1961 for the same general purpose as any of the headings under the "Agency for International Development" are, if deobligated, hereby continued available for the same period as the respective appropriations under such headings or until September 30, [1991] 1992, whichever is later, and for the same general purpose, and for countries within the same region as originally obligated: *Provided*, That the Appropriations Committees of both Houses of the Congress are notified fifteen days in advance of the deobligation and reobligation of such funds in accordance with regular notification procedures of the Committees on Appropriations.

(b) Obligated balances of funds appropriated to carry out section 23 of the Arms Export Control Act and section 503 of the Foreign Assistance Act of 1961 as of the end of the fiscal year immediately preceding the current fiscal year are, if deobligated [in accordance with amendments of applicable grant or loan agreements], hereby continued available during the current fiscal year for the same purpose under any authority applicable to such appropriations under this Act: *Provided*, That the Appropriations Committees of both Houses of the Congress are notified fifteen days in advance of the deobligation and reobligation of such funds in accordance with regular notification procedures of the Committees on Appropriations.

AVAILABILITY OF FUNDS

SEC. [517] 515. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: *Provided*, That funds appropriated for the purposes of chapter 1 of part I, section 667, and chapter 4 of part II of the Foreign Assistance Act of 1961, as amended, shall remain available until expended if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That, notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available until expended: *Provided further*, That the report required by section 653(a) of the Foreign Assistance Act of 1961 shall designate for each country, to the extent known at the time of submission of such report, those funds allocated for cash disbursement for balance of payment and economic policy reform purposes].

LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT

SEC. [518] 516. No part of any appropriation contained in this Act shall be used to furnish assistance to any country which is in default during a period in excess of one calendar year in payment to the United States of principal or interest on any loan made to such country by the United States pursuant to a program for which funds are appropriated under this Act: *Provided*, That this section and section 620(q) of the Foreign Assistance Act of 1961 shall not apply to funds made available in this Act for Nicaragua, and for any narcotics-related assistance [in] for Colombia, Bolivia, and Peru authorized by the Foreign Assistance Act of 1961, as amended, or the Arms Export Control Act.

FINANCIAL INSTITUTIONS—NAMES OF BORROWERS

SEC. [519] 517. None of the funds appropriated or made available pursuant to this Act shall be available to any international financial institution whose United States governor or representative cannot upon request obtain the amounts and the names of borrowers for all loans of the international financial institution, including loans to employees of the institution, or the compensation and related benefits of employees of the institution.

FINANCIAL INSTITUTIONS—DOCUMENTATION

SEC. [520] 518. None of the funds appropriated or made available pursuant to this Act shall be available to any international financial

institution whose United States governor or representative cannot upon request obtain any document developed by or in the possession of the management of the international financial institution, unless the United States governor or representative of the institution certifies [to the Committees on Appropriations] that the confidentiality of the information is essential to the operation of the institution.

NOTIFICATION REQUIREMENTS

SEC. [523] 519. For the purposes of providing the Executive Branch with the necessary administrative flexibility, none of the funds made available under this Act for "Agriculture, rural development, and nutrition, Development Assistance", "Population, Development Assistance", "Child Survival Fund", "Health, Development Assistance", "International AIDS Prevention and Control Program", "Education and human resources development, Development Assistance", "Private Sector, environment, and energy, Development Assistance", "Science and technology, Development Assistance", "Sub-Saharan Africa, Development Assistance", "International organizations and programs", "American schools and hospitals abroad", "Trade and development program", "International narcotics control", "Economic support fund", "Peacekeeping operations", "Operating expenses of the Agency for International Development", "Operating expenses of the Agency for International Development Office of Inspector General", "Anti-terrorism assistance", "Foreign Military Financing Program", "International military education and training", "Inter-American Foundation", "African Development Foundation", "Peace Corps", or "Migration and refugee assistance", shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operation not justified or in excess of the amount justified to the Appropriations Committees for obligation under any of these specific headings for the current fiscal year unless the Appropriations Committees of both Houses of Congress are previously notified fifteen days in advance: *Provided*, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 per centum in excess of the quantities justified to Congress unless the Committees on Appropriations are notified fifteen days in advance of such commitment: *Provided further*, That this section shall not apply to any reprogramming for an activity, program, or project under chapter 1 of part I of the Foreign Assistance Act of 1961 of less than 20 per centum of the amount previously justified to the Congress for obligation for such activity, program, or project for the current fiscal year: *Provided further*, That with respect to assistance provided under chapter 1 of part I of the Foreign Assistance Act of 1961, as amended, the requirements of this section for notification prior to reprogramming funds shall apply only for (1) a project, program, or activity which was not justified in Congressional presentation documents for the current fiscal year and for which assistance was not provided in the preceding fiscal year, or (2) the assistance would cause the total amount allocated for a country from such chapter to exceed the amount allocated for that country from such chapter (or would be in excess of the total amount allocated from such chapter) in the report required by section 653(a) of the Foreign Assistance Act of 1961: *Provided further*, That any requirement to provide advance notification to the Congress, or any congressional committees, under any provision of this Act, or of any act authorizing or appropriating funds for use under the Foreign Assistance Act of 1961 or the Arms Export Control Act, may be waived if doing so is necessitated by emergency circumstances: *Provided further*, That in case of any such waiver, notification to the Congress, or the appropriate congressional committees, shall be provided as early as practicable, but in no event later than three days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: *Provided further*, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

CONSULTING SERVICES

SEC. [524] 520. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order pursuant to existing law.

PROHIBITION ON ABORTION LOBBYING

SEC. [525] 521. None of the funds appropriated under this Act may be used to lobby for abortion.

CEILINGS AND EARMARKS

SEC. [530] 522. Ceilings and earmarks contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs.

PROHIBITION CONCERNING ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. [535] 523. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations. The Congress reaffirms its commitments to Population, Development Assistance and to the need for informed voluntary family planning.

AFGHANISTAN—HUMANITARIAN ASSISTANCE

SEC. [536. Of the aggregate amount of funds appropriated by this Act, to be derived in equal parts from the funds] 524. Funds appropriated to carry out the provisions of chapter 1 of part I of the Foreign Assistance Act of 1961, and chapter 4 of part II of that Act, [up to \$70,000,000] may be made available for the provision of food, medicine, or other humanitarian assistance to the Afghan people, notwithstanding any other provision of law. [In carrying out this section, the Administrator of the Agency for International Development shall ensure that an equitable portion of the funds is made available to benefit Afghan women and girls, particularly in programs in refugee camps in Pakistan and in reconstruction projects in Afghanistan.]

PRIVATE VOLUNTARY ORGANIZATIONS—DOCUMENTATION

SEC. [537] 525. None of the funds appropriated or made available pursuant to this Act shall be available to a private voluntary organization which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the Agency for International Development, nor shall any of the funds appropriated by this Act be made available to any private voluntary organization which is not registered with the Agency for International Development.]

ETHIOPIA—FORCED RESETTLEMENT, VILLAGIZATION

SEC. [540] 526. None of the funds appropriated in this Act shall be made available for any costs associated with the Government of Ethiopia's forced resettlement or villagization programs.

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. [542] 527. For the purpose of this Act, "program, project, and activity" shall be defined [at the Appropriations Act account level and shall include all Appropriations and Authorizations Acts earmarks, ceilings, and limitations with the exception that for the following accounts: Economic Support Fund and Foreign Military Financing Program, "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account; for the development assistance accounts of the Agency for International Development "program, project, and activity" shall also be considered to include central program level funding, either as (1) justified to the Congress, or (2) allocated by the executive branch in accordance with a report, to be provided to the Committees on Appropriations within thirty days of enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961, as

amended] as the aggregate of funds made available for each title of this Act: *Provided*, That in carrying out reductions in programs, projects, and activities as may be required under the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, the President may reduce statutory earmarks, ceilings, and limitations by a percentage not to exceed the percentage reductions required under such Act.

EARMARKS

SEC. [554] 528. Funds appropriated by this Act which are earmarked may be reprogrammed for other programs within the same account notwithstanding the earmark if compliance with the earmark is made impossible by operation of any provision of this or any other Act or, with respect to a country with which the United States has an agreement providing the United States with base rights or base access in that country, if the President determines that the recipient for which funds are earmarked has significantly reduced its military or economic cooperation with the United States since enactment of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, [1990] 1991; however, before exercising the authority of this section with regard to a base rights or base access country which has significantly reduced its military or economic cooperation with the United States, the President shall consult with, and shall provide a written policy justification to the Committees on Appropriations: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That assistance that is reprogrammed pursuant to this section shall be made available under the same terms and conditions as originally provided.

ASSISTANCE FOR CAMBODIAN DEMOCRACY

SEC. [562A. (a) ASSISTANCE.—(1) Not to exceed \$20,000,000 of the funds] 529. Funds appropriated by this Act under the headings "Economic Support Fund" and "development assistance" may be made available for humanitarian and development assistance for Cambodians, including the Cambodian non-Communist resistance, along the Thai-Cambodian border and throughout Cambodia, notwithstanding any other provision of law [(other than sections 531(e) and 634A of the Foreign Assistance Act of 1961, section 523 of this Act, and the provisions of this section)].

DEBT-FOR-DEVELOPMENT

SEC. [571] 530. In order to enhance the continued participation of nongovernmental organizations in economic assistance activities under the Foreign Assistance Act of 1961, including debt-for-development and debt-for-nature exchanges, a nongovernmental organization may invest local currencies which accrue to that organization as a result of economic assistance provided under the heading "Agency for International Development" and any interest earned on such investment may be used, including for the establishment of an endowment, for the purpose for which the assistance was provided to that organization.

LEBANON

SEC. [572. Of the fund] 531. Funds appropriated by this Act to carry out chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 [not less than \$7,500,000 to be derived in equal amounts from funds appropriated to carry out chapter 1 of part I and chapter 4 of part II shall] may be made available for Lebanon and may be provided in accordance with the general authorities contained in section 491 of the Foreign Assistance Act of 1961.

[LOCATION OF] STOCKPILES

SEC. [573. (b)] 532. Section 514(b)(2) of the Foreign Assistance Act of 1961 (22 U.S.C. 2321h) is amended by striking out ["\$165,000,000 for fiscal year 1990" and inserting in lieu thereof] "\$378,000,000 for fiscal year 1991, of which amount not less than \$300,000,000 shall be for stockpiles in Israel" and inserting in lieu thereof "\$129,000,000 for fiscal year 1992".

ASSISTANCE FOR PAKISTAN

SEC. [574. (a)] 533. Section 620E(d) of the Foreign Assistance Act of 1961 is amended by striking out "April 1, [1991] 1992" and inserting in lieu thereof "April 1, [1992] 1993".

AVAILABILITY FOR EXPENDITURE

Sec. 534. (a) In accordance with section 1557 of title 31, United States Code, amounts appropriated or otherwise made available in Acts making appropriations for foreign assistance and related pro-

grams for the fiscal years and under the headings identified in subsection (b) shall be exempt from the provisions of subchapter IV of chapter 15 of title 31, United States Code, until September 30, 1994.

(b) Subsection (a) shall apply to funds appropriated under the following headings for the fiscal years 1985 and 1986: "International Organizations and Programs" only for funds made available for the International Fund for Agricultural Development, "Agriculture, rural development, and nutrition, Development Assistance", "Population, Development Assistance", "Health, Development Assistance", "Child Survival Fund", "Education and human resources development, Development Assistance", "Energy and selected development activities, Development Assistance", "Science and Technology, Development Assist-

ance", "American Schools and Hospitals Abroad", "Trade and Development Program", "Economic Support Fund", and "Peacekeeping Operations".

Sec. 535. The authorities made available under title IV of this Act for the Export-Import Bank may be used by the Bank, notwithstanding section 2(b)(2) of the Export-Import Bank Act of 1945, in connection with the purchase or lease of any product by any East European country, or any agency or national thereof.

Sec. 536. Such sums as may be necessary for fiscal year 1992 pay raises for programs funded by this Act shall be absorbed within the levels appropriated in this Act. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.)

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

Federal Funds

General and special funds:

OFFICE OF THE SECRETARY

For necessary expenses of the Office of the Secretary of Agriculture, and not to exceed \$50,000 for employment under 5 U.S.C. 3109, **[\$1,943,000]** *\$2,282,000. Provided, That not to exceed \$8,000 of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary.*

OFFICE OF THE DEPUTY SECRETARY

For necessary expenses of the Office of the Deputy Secretary of Agriculture, including not to exceed \$25,000 for employment under 5 U.S.C. 3109, **[\$477,000]** *\$543,000. Provided, That not to exceed \$3,000 of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Deputy Secretary.*

OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION

For necessary expenses of the Office of the Assistant Secretary for Administration to carry out the programs funded in this Act, **[\$544,000]** *\$658,000.*

OFFICE OF THE ASSISTANT SECRETARY FOR CONGRESSIONAL RELATIONS

For necessary expenses of the Office of the Assistant Secretary for Congressional Relations to carry out the programs funded in this Act, **[\$1,095,000]** *\$1,310,000, of which not to exceed \$3,000 of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Assistant Secretary.*

OFFICE OF THE ASSISTANT SECRETARY FOR ECONOMICS

For necessary expenses of the Office of the Assistant Secretary for Economics to carry out the programs funded in this Act, **[\$529,000]** *\$580,000.*

OFFICE OF THE ASSISTANT SECRETARY FOR SCIENCE AND EDUCATION

For necessary salaries and expenses of the Office of the Assistant Secretary for Science and Education to administer the laws enacted by the Congress for the Agricultural Research Service, Cooperative State Research Service, Extension Service, and National Agricultural Library, **[\$512,000]** *\$560,000.*

OFFICE OF THE ASSISTANT SECRETARY FOR MARKETING AND INSPECTION SERVICES

For necessary salaries and expenses of the Office of the Assistant Secretary for Marketing and Inspection Services to administer programs under the laws enacted by the Congress for the Animal and Plant Health Inspection Service, Food Safety and Inspection Service, Federal Grain Inspection Service, Agricultural Cooperative Service, Agricultural Marketing Service (including Office of Transportation) and Packers and Stockyards Administration, **[\$497,000]** *\$550,000.*

OFFICE OF THE UNDER SECRETARY FOR INTERNATIONAL AFFAIRS AND COMMODITY PROGRAMS

For necessary salaries and expenses of the Office of the Under Secretary for International Affairs and Commodity Programs to administer the laws enacted by Congress for the Agricultural Stabilization and Conservation Service, Office of International Cooperation and Development, Foreign Agricultural Service, and the Commodity Credit Corporation, **[\$506,000]** *\$740,000.*

OFFICE OF THE UNDER SECRETARY FOR SMALL COMMUNITY AND RURAL DEVELOPMENT

For necessary salaries and expenses of the Office of the Under Secretary for Small Community and Rural Development to administer programs under the laws enacted by the Congress for the Farmers Home Administration, Rural Electrification Administration, Federal Crop Insurance Corporation, and rural development activities of the Department of Agriculture, **[\$530,000]** *\$721,000.*

OFFICE OF THE ASSISTANT SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT

For necessary salaries and expenses of the Office of the Assistant Secretary for Natural Resources and Environment to administer the laws enacted by the Congress for the Forest Service and the Soil Conservation Service, **[\$520,000]** *\$563,000.*

OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES

For necessary salaries and expenses of the Office of the Assistant Secretary for Food and Consumer Services to administer the laws enacted by the Congress for the Food and Nutrition Service and the Human Nutrition Information Service, **[\$485,000]** *\$574,000. (7 U.S.C. 2201-2202; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code	12-0115-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Office of the Secretary	1,684	1,943	2,282
00.02	Farm and export plan	395		
00.03	Investigation of foreign practices	395		
00.04	Office of the Deputy Secretary	387	477	543
00.05	Administration	459	544	658
00.06	Governmental and public affairs/Congressional relations	937	1,095	1,310
00.07	Economics	438	529	580
00.08	Science and education	423	512	560
00.09	Marketing and inspection service	417	497	550
00.10	International affairs and commodity programs	401	506	740
00.11	Small community and rural development	401	530	721
00.12	Natural resources and environment	369	520	563
00.13	Food and consumer services	400	485	574
00.91	Total direct program	7,106	7,638	9,081
01.01	Reimbursable program	1,671	1,747	1,435
10.00	Total obligations	8,777	9,385	10,516
Financing:				
25.00	Unobligated balance lapsing	208		
39.00	Budget authority (gross)	8,985	9,385	10,516
Budget authority:				
Current:				
40.00	Appropriation	7,344	7,638	9,081
41.00	Transferred to other accounts	-30		
43.00	Appropriation (adjusted)	7,314	7,638	9,081
Permanent:				
68.00	Spending authority from offsetting collections	1,671	1,747	1,435
Relation of obligations to outlays:				
71.00	Total obligations	8,777	9,385	10,516
72.40	Obligated balance, start of year	525	995	974
74.40	Obligated balance, end of year	-995	-974	-1,355
77.00	Adjustments in expired accounts	-60		
87.00	Outlays (gross)	8,247	9,406	10,135
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-1,671	-1,747	-1,435
88.90	Total, offsetting collections	-1,671	-1,747	-1,435
89.00	Budget authority (net)	7,314	7,638	9,081
90.00	Outlays (net)	6,576	7,659	8,700

The Office of the Secretary covers the overall planning, coordination, and administration of the Department's programs. This includes the Secretary, Deputy Secretary, Under

General and special funds—Continued

OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER
SERVICES—Continued

Secretaries, Assistant Secretaries, and their immediate staffs, who provide top policy guidance for the Department; maintain relationships with agricultural organizations and others in the development of farm programs; and provide liaison with the Executive Office of the President and Members of Congress on all matters pertaining to agricultural policy.

Object Classification (in thousands of dollars)

Identification code	12-0115-0-1-352	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	3,729	5,117	5,956
11.3	Other than full-time permanent	2		
11.5	Other personnel compensation	171	40	40
11.9	Total personnel compensation	3,902	5,157	5,996
12.1	Civilian personnel benefits	818	1,104	1,269
13.0	Benefits for former personnel	12		
21.0	Travel and transportation of persons	211	164	297
22.0	Transportation of things	4	5	11
23.3	Communications, utilities, and miscellaneous charges	518	528	599
24.0	Printing and reproduction	201	131	182
25.0	Other services	1,228	379	472
26.0	Supplies and materials	149	151	192
31.0	Equipment	63	19	63
99.0	Subtotal, direct obligations	7,106	7,638	9,081
99.0	Reimbursable obligations	1,671	1,747	1,435
99.9	Total obligations	8,777	9,385	10,516

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment	86	83	87
	Full-time equivalent of overtime and holiday hours	2	4	4
Reimbursable: Total compensable workyears: Full-time equivalent employment				
		10	11	11

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code	12-8203-0-7-352	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	1,842	1,679	2,500
Financing:				
21.40	Unobligated balance available, start of year	-180	-153	-153
24.40	Unobligated balance available, end of year	153	153	153
60.05	Budget authority (appropriation) (indefinite)	1,815	1,679	2,500
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,842	1,679	2,500
72.40	Obligated balance, start of year	280	122	121
74.40	Obligated balance, end of year	-122	-121	-121
90.00	Outlays	2,000	1,680	2,500

The Secretary is authorized to accept and administer gifts and bequests of real and personal property to facilitate the work of the Department. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest (7 U.S.C. 2269).

Object Classification (in thousands of dollars)

Identification code	12-8203-0-7-352	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons	7		
22.0	Transportation of things	2		
23.3	Communications, utilities, and miscellaneous charges	7		
24.0	Printing and reproduction	2		
25.0	Other services	121	241	359
26.0	Supplies and materials	102		
31.0	Equipment	12		
32.0	Lands and structures	1,578	1,438	2,141
41.0	Grants, subsidies, and contributions	12		
99.9	Total obligations	1,843	1,679	2,500

DEPARTMENTAL ADMINISTRATION

Federal Funds

General and special funds:

DEPARTMENTAL ADMINISTRATION

(INCLUDING TRANSFERS OF FUNDS)

For Personnel, Finance and Management, Operations, Information Resources Management, Advocacy and Enterprise, and Administrative Law Judges and Judicial Officer, **[\$23,002,000]** **\$26,513,000**; and in addition, for payment of the USDA share of the National Communications System, \$50,000; making a total of **[\$23,052,000]** **\$26,563,000** for Departmental Administration to provide for necessary expenses for management support services to offices of the Department of Agriculture and for general administration and emergency preparedness of the Department of Agriculture, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department of Agriculture, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed \$10,000 is for employment under 5 U.S.C. 3109: *Provided*, That this appropriation shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551-558. (7 U.S.C. 2201, 2202, 2231, 2235; 42 U.S.C. 2000d; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-0120-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Personnel	6,093	6,388	7,299
00.02	Finance and management	3,705	4,070	4,921
00.03	Operations	2,674	2,875	3,282
00.04	Information resources management	4,835	5,027	5,614
00.05	Advocacy and enterprise	3,056	3,281	3,819
00.06	Administrative law judges and judicial officer	1,317	1,361	1,578
00.07	National communications system	1	50	50
00.91	Total direct program	21,681	23,052	26,563
01.01	Reimbursable program	4,014	4,102	4,308
10.00	Total obligations	25,695	27,154	30,871
Financing:				
25.00	Unobligated balance lapsing	341		
39.00	Budget authority (gross)	26,036	27,154	30,871
Budget authority:				
Current:				
40.00	Appropriation	22,022	23,052	26,563
Permanent:				
68.00	Spending authority from offsetting collections	4,014	4,102	4,308
Relation of obligations to outlays:				
71.00	Total obligations	25,695	27,154	30,871
72.40	Obligated balance, start of year	6,720	2,991	3,329
74.40	Obligated balance, end of year	-2,991	-3,329	-3,494
77.00	Adjustments in expired accounts	-1,469		
87.00	Outlays (gross)	27,955	26,816	30,706

Adjustments to budget authority and outlays: Deductions for offsetting collections:				
88.00	Federal funds.....	— 4,014	— 4,102	— 4,308
88.90	Total, offsetting collections	— 4,014	— 4,102	— 4,308
89.00	Budget authority (net)	22,022	23,052	26,563
90.00	Outlays (net)	23,941	22,714	26,398

Personnel.—This activity provides general liaison, direction, leadership coordination and monitoring of the personnel management program in the Department. Department policies and procedures relating to all personnel functions are promulgated, and operational services are provided to the Office of the Secretary, Office of the General Counsel, Office of Public Affairs, Office of Budget and Program Analysis, and those staff offices under Departmental Administration reporting to the Assistant Secretary for Administration.

Finance and management.—This activity provides Departmental leadership, development, and evaluation of programs in finance, accounting, Federal assistance, occupational safety and health, productivity improvement, management improvement, audit resolution and follow up activities, and for the management and operation of the National Finance Center. The Director serves as the Department's chief financial officer, management improvement officer, and comptroller of the Working Capital Fund. Finance and Management also provides budget, accounting, and fiscal services for the Departmental staff offices, Office of the General Counsel, Office of Public Affairs, and the Office of the Secretary.

Operations.—This activity provides staff and support services in the management of real and personal property, procurement, contracts, transportation, supplies, motor vehicles and internal energy conservation to the USDA agencies, including those in the Washington, D.C., complex.

Information resources management.—This activity designs, implements, and revises systems, processes, work methods and techniques to improve the management of information resources and the operational effectiveness of USDA. The Director serves as the Department's clearance officer for statistical reporting and information collection. This activity also provides telecommunications and ADP services to USDA agencies and staff offices, including the operation of computer centers in Fort Collins, Colorado and Kansas City, Missouri.

Advocacy and enterprise.—This activity provides leadership, direction and coordination for the Department's programs for civil rights, which include program delivery, compliance and equal employment opportunity, and for efforts to further participation of minority colleges and universities in Departmental programs. It provides oversight of all procurement activities to assure maximum participation of small and disadvantaged business in the process and directs and monitors agency compliance in promoting full and open competition in procurement.

Administrative law judges and judicial officer.—The administrative law judges hold hearings on new regulations and orders and on disciplinary complaints filed by the Department or on some petitions filed by private parties. Final administrative decisions in regulatory proceedings are rendered by the Judicial Officer.

National communications system.—This item provides funding for USDA's proportional share of the communications system being developed as part of the National Security and Emergency Preparedness Program. Participation in the NCS is required under National Security Directive 201 of December 1985.

Object Classification (in thousands of dollars)				
Identification code	12-0120-0-1-352	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	14,758	16,295	18,788
11.3	Other than full-time permanent	37	37	106
11.5	Other personnel compensation	497	335	417
11.9	Total personnel compensation	15,292	16,667	19,311
12.1	Civilian personnel benefits	2,135	2,323	2,720
13.0	Benefits for former personnel	13	13	14
21.0	Travel and transportation of persons	296	197	317
22.0	Transportation of things	13	8	7
23.2	Rental payments to others	6		
23.3	Communications, utilities, and miscellaneous charges ..	932	984	983
24.0	Printing and reproduction	258	260	301
25.0	Other services	2,086	1,984	2,106
26.0	Supplies and materials	346	322	355
31.0	Equipment	304	194	349
41.0	Grants, subsidies, and contributions		100	100
99.0	Subtotal, direct obligations	21,681	23,052	26,563
99.0	Reimbursable obligations	4,014	4,102	4,308
99.9	Total obligations	25,695	27,154	30,871

Personnel Summary

Direct Total compensable workyears:				
	Full-time equivalent employment	349	396	414
	Full-time equivalent of overtime and holiday hours	1		
Reimbursable: Total compensable workyears: Full-time equivalent employment				
		70	75	75

HAZARDOUS WASTE MANAGEMENT
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Department of Agriculture [, except for expenses of the Commodity Credit Corporation,] to comply with the requirement of section 107g of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, 42 U.S.C. 9607g, and section 6001 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. 6961, [\$24,757,000] \$29,943,000, to remain available until expended: *Provided*, That appropriations and funds available herein to the Department of Agriculture for hazardous waste management may be transferred to any agency of the Department for its use in meeting all requirements pursuant to the above Acts on Federal and non-Federal lands. (42 U.S.C. 6961, et seq., 42 U.S.C. 9601, et seq.; *Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-0500-0-1-304	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	17,762	29,711	29,943
Financing:				
21.40	Unobligated balance available, start of year	— 2,789	— 4,954	
24.40	Unobligated balance available, end of year	4,954		
40.00	Budget authority (appropriation)	19,927	24,757	29,943
Relation of obligations to outlays:				
71.00	Total obligations	17,762	29,711	29,943
72.40	Obligated balance, start of year	2,310	13,052	18,852
74.40	Obligated balance, end of year	— 13,052	— 18,852	— 25,109
90.00	Outlays	7,020	23,911	23,686

Under the Comprehensive Environmental Response, Compensation, and Liability Act and the Resource Conservation and Recovery Act, the Department has the responsibility to meet the same standards for storage and disposition of hazardous wastes as private businesses. Since the Department may have substantial commitments under these Acts, a cen-

General and special funds—Continued

HAZARDOUS WASTE MANAGEMENT—Continued
(INCLUDING TRANSFERS OF FUNDS)—Continued

tral fund has been established so that resources may be allocated to the Department's agencies. Allocations will be made according to objective criteria.

Object Classification (in thousands of dollars)

Identification code	12-0500-0-1-304	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons.....	84		
22.0	Transportation of things.....	39		
23.3	Communications, utilities, and miscellaneous charges.....	56		
24.0	Printing and reproduction.....	4		
25.0	Other services.....	16,339	29,711	29,943
26.0	Supplies and materials.....	241		
31.0	Equipment.....	160		
32.0	Land and structures.....	836		
43.0	Interest and dividends.....	2		
99.9	Total obligations.....	17,762	29,711	29,943

OFFICE OF BUDGET AND PROGRAM ANALYSIS

For necessary expenses of the Office of Budget and Program Analysis, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed \$5,000 is for employment under 5 U.S.C. 3109, **[\$4,971,000]** **\$5,549,000.** (7 U.S.C. 2201, 2202; 42 U.S.C. 2000d; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-0503-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program.....	4,500	4,971	5,549
01.01	Reimbursable program.....	7		
10.00	Total obligations.....	4,507	4,971	5,549
Financing:				
25.00	Unobligated balance lapsing.....	22		
39.00	Budget authority (gross).....	4,529	4,971	5,549
Budget authority:				
Current:				
40.00	Appropriation.....	4,522	4,971	5,549
Permanent:				
68.00	Spending authority from offsetting collections.....	7		
Relation of obligations to outlays:				
71.00	Total obligations.....	4,507	4,971	5,549
72.40	Obligated balance, start of year.....		506	543
74.40	Obligated balance, end of year.....	-506	-543	-822
87.00	Outlays (gross).....	4,001	4,934	5,270
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-7		
88.90	Total, offsetting collections.....	-7		
89.00	Budget authority (net).....	4,522	4,971	5,549
90.00	Outlays (net).....	3,994	4,934	5,270

The Office of Budget and Program Analysis provides overall direction and administration of the Department's budgetary functions including development, presentation, and execution of the budget; review of program and legislative proposals for program and budget implications; and analysis of program issues and alternatives and preparation of summaries of pertinent data to aid Departmental policy officials and agency program managers in the decision-making process.

Object Classification (in thousands of dollars)

Identification code	12-0503-0-1-352	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	3,434	3,904	4,177
11.3	Other than full-time permanent.....	5		
11.5	Other personnel compensation.....	95	109	120
11.9	Total personnel compensation.....	3,534	4,013	4,297
12.1	Civilian personnel benefits.....	491	579	627
13.0	Benefits for former personnel.....	5	4	4
21.0	Travel and transportation of persons.....	18	10	10
23.3	Communications, utilities, and miscellaneous charges.....	73	88	108
24.0	Printing and reproduction.....	61	69	69
25.0	Other services.....	96	112	168
26.0	Supplies and materials.....	83	42	112
31.0	Equipment.....	139	54	154
99.0	Subtotal, direct obligations.....	4,500	4,971	5,549
99.0	Reimbursable obligations.....	7		
99.9	Total obligations.....	4,507	4,971	5,549

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	74	74	74
Full-time equivalent of overtime and holiday hours.....	1	1	1

RENTAL PAYMENTS (USDA)

(INCLUDING TRANSFERS OF FUNDS)

For payment of space rental and related costs pursuant to Public Law 92-313 for programs and activities of the Department of Agriculture which are included in this Act, **[\$49,305,000]** **\$51,598,000**, of which **[\$3,000,000]** **\$5,000,000** shall be retained by the Department of Agriculture for non-recurring repairs as determined by the Department of Agriculture: *Provided*, That in the event an agency within the Department of Agriculture should require modification of space needs, the Secretary of Agriculture may transfer a share of that agency's appropriation made available by this Act to this appropriation, or may transfer a share of this appropriation to that agency's appropriation, but such transfers shall not exceed 10 per centum of the funds made available for space rental and related costs to or from this account.

BUILDING OPERATIONS AND MAINTENANCE

For the operation, maintenance, and repair of Agriculture buildings pursuant to the delegation of authority from the Administrator of General Services authorized by 40 U.S.C. 486, **[\$25,093,000]** **\$25,700,000.** (7 U.S.C. 2201, 2202, 2208; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-0117-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Rental payments to GSA: Non-recurring repairs.....	47,772	48,808	51,598
00.02	Building operations and maintenance.....	22,933	25,093	25,700
00.91	Total direct program.....	70,705	73,901	77,298
01.01	Reimbursable program.....	2,577	2,500	2,500
10.00	Total obligations.....	73,282	76,401	79,798
Financing:				
25.00	Unobligated balance lapsing.....	887		
39.00	Budget authority (gross).....	74,169	76,401	79,798
Budget authority:				
Current:				
40.00	Appropriation.....	72,297	74,398	77,298
41.00	Transferred to other accounts.....	-705	-497	
43.00	Appropriation (adjusted).....	71,592	73,901	77,298

Permanent:				
68.00	Spending authority from offsetting collections.....	2,577	2,500	2,500
Relation of obligations to outlays:				
71.00	Total obligations	73,281	76,401	79,798
72.40	Obligated balance, start of year	12,483	12,969	12,660
74.40	Obligated balance, end of year	—12,969	—12,660	—13,743
77.00	Adjustments in expired accounts	1,190		
87.00	Outlays (gross)	73,985	76,710	78,715
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—2,577	—2,500	—2,500
88.90	Total, offsetting collections	—2,577	—2,500	—2,500
89.00	Budget authority (net)	71,592	73,901	77,298
90.00	Outlays (net)	71,408	74,210	76,215
Distribution of budget authority by account:				
	Rental payments	49,037	49,305	51,598
	Building operations and maintenance	22,990	25,093	25,700

This account finances the General Services Administration's fees for rental of space and related services. The appropriation covers all fees for all regular appropriated accounts within the Department of Agriculture with the exception of the Forest Service. This account also finances the operation and maintenance of seven buildings in the Headquarters area.

Object Classification (in thousands of dollars)

Identification code	12-0117-0-1-352	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	2,719	2,982	3,239
11.5	Other personnel compensation	174	33	34
11.9	Total personnel compensation	2,893	3,015	3,273
12.1	Civilian personnel benefits	467	500	500
13.0	Benefits for former personnel	2	2	2
21.0	Travel and transportation of persons	8	10	15
22.0	Transportation of things	3	3	5
23.1	Rental payments to GSA	44,789	45,808	46,598
23.3	Communications, utilities, and miscellaneous charges	4,610	4,100	4,600
24.0	Printing and reproduction	11	15	30
25.0	Other services	17,210	19,395	21,067
26.0	Supplies and materials	500	500	450
31.0	Equipment	117	300	504
32.0	Land and structures	91	250	250
42.0	Insurance claims and indemnities	1		
43.0	Interest and dividends	3	3	4
99.0	Subtotal, direct obligations	70,705	73,901	77,298
99.0	Reimbursable obligations	2,577	2,500	2,500
99.9	Total obligations	73,282	76,401	79,798

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	78	79	79
Full-time equivalent of overtime and holiday hours	3	3	3

ADVISORY COMMITTEES (USDA)

For necessary expenses for activities of Advisory Committees of the Department of Agriculture which are included in this Act, **[\$1,407,000] \$2,038,000: Provided,** That no other funds appropriated to the Department of Agriculture in this Act shall be available to the Department of Agriculture for support of activities of Advisory Committees. (7 U.S.C. 2233; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-0118-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	USDA advisory committees	1,120	1,407	2,038
00.02	National Commission on Agricultural and Rural Development	50	50	
00.91	Total direct program	1,170	1,457	2,038
10.00	Total obligations	1,170	1,457	2,038
Financing:				
21.40	Unobligated balance available, start of year	—100	—50	
24.40	Unobligated balance available, end of year	50		
25.00	Unobligated balance lapsing	374		
40.00	Budget authority (appropriation)	1,494	1,407	2,038
Relation of obligations to outlays:				
71.00	Total obligations	1,170	1,457	2,038
72.40	Obligated balance, start of year	494	346	282
74.40	Obligated balance, end of year	—346	—282	—592
77.00	Adjustments in expired accounts	—130		
87.00	Outlays (gross)	1,188	1,521	1,728
89.00	Budget authority (net)	1,494	1,407	2,038
90.00	Outlays	1,188	1,521	1,728

The Federal Advisory Committee Act (Public Law 92-463) was passed in 1972 to recognize a means by which committees and similar groups provide expert advice to officers of the Federal Government. This account provides for direction and financial support of all authorized Department of Agriculture advisory committee activities other than those included in the Forest Service or financed by other than appropriated funds.

Object Classification (in thousands of dollars)

Identification code	12-0118-0-1-352	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	411	517	515
12.1	Civilian personnel benefits	62	67	65
21.0	Travel and transportation of persons	393	578	591
22.0	Transportation of things	2	1	1
23.3	Communications, utilities, and miscellaneous charges	13	10	10
24.0	Printing and reproduction	10	43	27
25.0	Other services	193	215	802
26.0	Supplies and materials	9	20	22
31.0	Equipment	17	6	5
41.0	Grants, subsidies, and contributions	60		
99.0	Subtotal, direct obligations	1,170	1,457	2,038
99.9	Total obligations	1,170	1,457	2,038

Personnel Summary

Total compensable workyears: Full-time equivalent employment	14	14	14
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Note.—Represents employees detailed from other agencies.

Intragovernmental funds:

[WORKING CAPITAL FUND]

[To increase the Government's equity in this fund and to provide for the purchase of automated data processing, data communication, and other related equipment necessary for the provision of Departmental centralized services to the agencies, \$3,750,000.] (7 U.S.C. 2235; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Intragovernmental funds—Continued

[WORKING CAPITAL FUND]—Continued

Program and Financing (in thousands of dollars)

Identification code	12-4609-0-4-352	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Supply and other central services.....	13,998	15,013	15,078
00.02	Video and other visual information services.....	3,826	3,953	4,063
00.03	National Finance Center.....	73,871	81,040	90,687
00.04	ADP systems.....	41,799	45,494	39,618
00.91	Total operating expenses.....	133,494	145,500	149,446
Purchase of equipment:				
01.01	Supply and other central services.....	3,146	1,092	1,332
01.02	Video and other visual information services.....	187	262	251
01.03	National Finance Center.....	7,201	7,134	8,062
01.04	ADP systems.....	5,427	8,303	11,760
01.91	Total purchase of equipment.....	15,961	16,791	21,405
10.00	Total obligations.....	149,455	162,291	170,851
Financing:				
17.00	Recovery of prior year obligations.....	-6,963		
21.90	Unobligated balance available, start of year: Fund balance.....	-9,472	-3,521	-3,521
24.90	Unobligated balance available, end of year: Fund balance.....	3,521	3,521	3,521
39.00	Budget authority.....	136,541	162,291	170,851
Budget authority:				
Current:				
40.00	Appropriation.....		3,750	
Permanent:				
68.00	Spending authority from offsetting collections.....	136,541	158,541	170,851
Relation of obligations to outlays:				
71.00	Total obligations.....	149,455	162,291	170,851
72.90	Obligated balance, start of year: Fund balance.....	6,540	7,746	7,746
74.90	Obligated balance, end of year: Fund balance.....	-7,746	-7,746	-7,746
77.00	Adjustments in expired accounts.....	-46		
78.00	Adjustments in unexpired accounts.....	-6,963		
87.00	Outlays (gross).....	141,240	162,291	170,851
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-136,461	-158,453	-170,758
88.40	Non-Federal sources.....	-80	-88	-93
88.90	Total, offsetting collections.....	-136,541	-158,541	-170,851
89.00	Budget authority (net).....		3,750	
90.00	Outlays (net).....	4,699	3,750	

This fund finances by advances or reimbursements certain central services in the Department of Agriculture, including duplicating and other visual information services, art and graphics, video services, supply, centralized accounting systems, centralized automated data processing systems for payroll, personnel, and related services, voucher payments services, and ADP systems. The capital consists of \$400 thousand appropriated (7 U.S.C. 2235), and accumulated earnings of \$4,339 thousand as of September 30, 1990. Earnings are kept at a low level through adjustments in rates charged for services to maintain as nearly as possible the nonprofit nature of the fund.

Financial Condition (in thousands of dollars)

Identification code	12-4609-0-4-352	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
1099	Fund balance with Treasury and cash.....	16,012	11,268	11,268	11,268
1100	Accounts receivable.....	29,733	35,147	35,147	35,147
1399	Inventories.....	274	325	325	325
1699	Property, plant, and equipment.....	35,878	39,234	42,319	44,319
1999	Total assets.....	81,877	85,974	89,059	91,059

Liabilities:

2099	Accounts payable.....	27,985	27,832	27,832	27,832
2399	Accrued annual leave (funded or unfunded).....	2,758	4,361	4,700	5,000
2999	Total liabilities.....	30,743	32,193	32,532	32,832
Equity:					
3099	Unexpended financed budget authority.....	17,740	18,583	18,583	18,583
Revolving fund equity:					
3299	Revolving fund balances.....	33,393	35,198	37,944	39,644
3999	Total equity.....	51,133	53,781	56,527	58,227

Object Classification (in thousands of dollars)

Identification code	12-4609-0-4-352	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	45,032	49,337	54,334
11.3	Other than full-time permanent.....	3,506	4,198	4,733
11.5	Other personnel compensation.....	2,504	2,275	2,439
11.9	Total personnel compensation.....	51,042	55,810	61,506
12.1	Civilian personnel benefits.....	7,465	8,146	9,094
13.0	Benefits for former personnel.....	124	112	117
21.0	Travel and transportation of persons.....	1,106	1,096	1,069
22.0	Transportation of things.....	259	329	307
23.1	Rental payments to GSA.....	2,232	3,851	4,199
23.2	Rental payments to others.....	1,396	1,488	1,586
23.3	Communications, utilities, and miscellaneous charges.....	23,958	26,991	25,779
24.0	Printing and reproduction.....	2,149	864	797
25.0	Other services.....	37,501	39,916	38,672
26.0	Supplies and materials.....	6,243	6,337	5,836
31.0	Equipment.....	15,970	17,349	21,887
43.0	Interest and dividends.....	10	2	2
99.9	Total obligations.....	149,455	162,291	170,851

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	1,686	1,731	1,836
Full-time equivalent of overtime and holiday hours.....	61	65	72

OFFICE OF PUBLIC AFFAIRS

Federal Funds

General and special funds:

OFFICE OF PUBLIC AFFAIRS

For necessary expenses to carry on services relating to the coordination of programs involving public affairs, and for the dissemination of agricultural information and the coordination of information, work and programs authorized by Congress in the Department, **[\$8,442,000] \$9,093,000** including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed \$10,000 shall be available for employment under 5 U.S.C. 3109, and not to exceed \$2,000,000, may be used for farmers' bulletins and not fewer than two hundred thirty-two thousand two hundred and fifty copies for the use of the Senate and House of Representatives of part 2 of the annual report of the Secretary (known as the Yearbook of Agriculture) as authorized by 44 U.S.C. 1301: *Provided*, That in the preparation of motion pictures or exhibits by the Department, this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225).

INTERGOVERNMENTAL AFFAIRS

For necessary expenses for programs involving intergovernmental affairs and liaison within the executive branch, **[\$440,000] \$506,000**. (7 U.S.C. 2201, 2202, 2231, 2235; 42 U.S.C. 2000d; *Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991*.)

Program and Financing (in thousands of dollars)

Identification code	12-0130-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Public affairs.....	8,036	8,442	9,093
00.02	Intergovernmental affairs.....	352	440	506
00.91	Total direct program.....	8,388	8,882	9,599
01.01	Reimbursable program.....	735	746	771
10.00	Total obligations.....	9,123	9,628	10,370
Financing:				
25.00	Unobligated balance lapsing.....	85		
39.00	Budget authority (gross)	9,208	9,628	10,370
Budget authority:				
Current:				
40.00	Appropriation.....	8,443	8,882	9,599
42.00	Transferred from other accounts.....	30		
43.00	Appropriation (adjusted)	8,473	8,882	9,599
Permanent:				
68.00	Spending authority from offsetting collections	735	746	771
Relation of obligations to outlays:				
71.00	Total obligations.....	9,123	9,628	10,370
72.40	Obligated balance, start of year.....	2,729	1,674	1,674
74.40	Obligated balance, end of year.....	-1,674	-1,674	-2,060
77.00	Adjustments in expired accounts.....	-675		
87.00	Outlays (gross).....	9,502	9,628	9,984
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-726	-737	-762
88.40	Non-Federal sources.....	-9	-9	-9
88.90	Total, offsetting collections.....	-735	-746	-771
89.00	Budget authority (net).....	8,473	8,882	9,599
90.00	Outlays (net).....	8,767	8,882	9,213

Public affairs.—This activity provides general direction, leadership, and coordination of the Department's information program. The major objective is to provide a balanced and useful information program that reports on USDA's research, action, and regulatory activities using all communications media in order to enable the general public and the agricultural industry to have a better understanding of agriculture's services to farmers and to society.

Intergovernmental affairs.—This activity provides for overall direction and coordination in the development and implementation of policies and procedures applicable to the Department's intra- and intergovernmental relations.

Object Classification (in thousands of dollars)

Identification code	12-0130-0-1-352	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	5,069	5,778	6,212
11.3	Other than full-time permanent.....	59	67	71
11.5	Other personnel compensation.....	88	10	10
11.9	Total personnel compensation.....	5,216	5,855	6,293
12.1	Civilian personnel benefits.....	757	833	906
13.0	Benefits for former personnel.....	9	9	9
21.0	Travel and transportation of persons.....	112	121	136
22.0	Transportation of things.....	4	21	21
23.3	Communications, utilities, and miscellaneous charges.....	460	371	371
24.0	Printing and reproduction.....	660	827	832
25.0	Other services.....	792	708	776
26.0	Supplies and materials.....	110	77	80
31.0	Equipment.....	268	60	175
99.0	Subtotal, direct obligations.....	8,388	8,882	9,599
99.0	Reimbursable obligations.....	735	746	771
99.9	Total obligations.....	9,123	9,628	10,370

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	120	127	127
Full-time equivalent of overtime and holiday hours.....	1	4	4
Reimbursable: Total compensable workyears: Full-time equivalent employment.....	2	2	2

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

General and special funds:

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and the Inspector General Act of 1978, as amended, **[\$55,580,000]** \$65,247,000, including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(8) of the Inspector General Act of 1978, as amended, and including a sum not to exceed \$50,000 for employment under 5 U.S.C. 3109; and including a sum not to exceed \$95,000 for certain confidential operational expenses including the payment of informants, to be expended under the direction of the Inspector General pursuant to Public Law 95-452 and section 1337 of Public Law 97-98. (7 U.S.C. 450b, 2201, 2202, 2220, 2270; Public Law 100-504; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-0900-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program.....	51,706	55,580	65,247
01.01	Reimbursable program.....	690		
10.00	Total obligations.....	52,396	55,580	65,247
Financing:				
25.00	Unobligated balance lapsing.....	73		
39.00	Budget authority (gross)	52,469	55,580	65,247
Budget authority:				
Current:				
40.00	Appropriation.....	51,779	55,580	65,247
Permanent:				
68.00	Spending authority from offsetting collections	690		
Relation of obligations to outlays:				
71.00	Total obligations.....	52,396	55,580	65,247
72.40	Obligated balance, start of year.....	4,520	5,159	5,013
74.40	Obligated balance, end of year.....	-5,159	-5,013	-7,044
77.00	Adjustments in expired accounts.....	-88		
87.00	Outlays (gross).....	51,669	55,726	63,216
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-690		
88.90	Total, offsetting collections.....	-690		
89.00	Budget authority (net).....	51,779	55,580	65,247
90.00	Outlays (net).....	50,979	55,726	63,216

The Office keeps the Secretary and Congress informed about fraud, other serious problems, mismanagement, and deficiencies in Department programs and operations, recommends corrective action, and reports on the progress made in correcting the problems. It reviews existing and proposed legislation and regulations and makes recommendations to the Secretary and Congress regarding the impact these laws have on the Department's programs and the prevention and detection of fraud and mismanagement in such programs. The Office provides policy direction and conducts, supervises, and coordinates all audits and investigations. The office supervises

General and special funds—Continued

OFFICE OF THE INSPECTOR GENERAL—Continued

and coordinates other activities in the Department and between the Department and other Federal, State and local government agencies whose purposes are to: (a) promote economy and efficiency; (b) prevent and detect fraud and mismanagement; and (c) identify and prosecute people involved in fraud or mismanagement.

Object Classification (in thousands of dollars)

Identification code	12-0900-0-1-352	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	31,150	33,105	37,957
11.3	Other than full-time permanent	396	396	667
11.5	Other personnel compensation	1,802	2,912	4,258
11.9	Total personnel compensation	33,348	36,413	42,882
12.1	Civilian personnel benefits	6,845	7,514	8,826
13.0	Benefits for former personnel	16	13	13
21.0	Travel and transportation of persons	4,544	4,735	5,009
22.0	Transportation of things	214	223	242
23.2	Rental payments to others	161	166	176
23.3	Communications, utilities, and miscellaneous charges	2,115	2,205	2,344
24.0	Printing and reproduction	82	85	90
25.0	Other services	2,516	2,607	3,777
26.0	Supplies and materials	790	624	701
31.0	Equipment	1,042	961	1,153
42.0	Insurance claims and indemnities	32	34	34
43.0	Interest and dividends	1		
99.0	Subtotal, direct obligations	51,706	55,580	65,247
99.0	Reimbursable obligations	690		
99.9	Total obligations	52,396	55,580	65,247

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	834	870	918
	Full-time equivalent of overtime and holiday hours	30	30	30

OFFICE OF THE GENERAL COUNSEL

Federal Funds

General and special funds:

OFFICE OF THE GENERAL COUNSEL

For necessary expenses of the Office of the General Counsel, **[\$23,130,000] \$25,865,000.** (7 U.S.C. 2201; 2202, 2214a; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-2300-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	21,502	23,130	25,865
01.01	Reimbursable program	130	213	213
10.00	Total obligations	21,632	23,343	26,078
Financing:				
25.00	Unobligated balance lapsing	23		
39.00	Budget authority (gross)	21,655	23,343	26,078
Budget authority:				
Current:				
40.00	Appropriation	21,525	23,130	25,865
Permanent:				
68.00	Spending authority from offsetting collections	130	213	213
Relation of obligations to outlays:				
71.00	Total obligations	21,632	23,343	26,078
72.40	Obligated balance, start of year	2,612	2,243	2,307
74.40	Obligated balance, end of year	-2,243	-2,307	-2,728

77.00	Adjustments in expired accounts	-231		
87.00	Outlays (gross)	21,770	23,279	25,657
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-130	-213	-213
88.90	Total, offsetting collections	-130	-213	-213
89.00	Budget authority (net)	21,525	23,130	25,865
90.00	Outlays (net)	21,639	23,066	25,444

The Office of the General Counsel of the Department of Agriculture provides all legal advice, counsel, and services to the Secretary and all agencies, offices, and corporations of the Department on all aspects of their operations. It represents the Department in administrative proceedings; nonlitigation debt collection proceedings; state water rights adjudications; proceedings before the Environmental Protection Agency, Interstate Commerce Commission, Federal Maritime Administration and International Trade Commission; and, in conjunction with the Department of Justice, in judicial proceedings and litigation. All attorneys and related support personnel of the Department are under the supervision of the General Counsel.

Object Classification (in thousands of dollars)

Identification code	12-2300-0-1-352	1990 actual	1991 est.	1992 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	15,742	17,172	18,886
12.1	Civilian personnel benefits	2,785	3,081	3,396
13.0	Benefits for former employees	12	11	11
21.0	Travel and transportation of persons	311	345	573
22.0	Transportation of things	14	10	35
23.3	Communications, utilities, and miscellaneous charges	927	1,159	1,434
24.0	Printing and reproduction	36	30	33
25.0	Other services	446	386	435
26.0	Supplies and materials	673	492	516
31.0	Equipment	554	444	546
43.0	Interest and dividends	2		
99.0	Subtotal, direct obligations	21,502	23,130	25,865
99.0	Reimbursable obligations	130	213	213
99.9	Total obligations	21,632	23,343	26,078

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	366	406	428
	Full-time equivalent of overtime and holiday hours	3	3	3

AGRICULTURAL RESEARCH SERVICE

Federal Funds

General and special funds:

AGRICULTURAL RESEARCH SERVICE

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to enable the Agricultural Research Service to perform agricultural research and demonstration relating to production, utilization, marketing, and distribution (not otherwise provided for), home economics or nutrition and consumer use, and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100, **[\$621,585,000] \$660,627,000.** *Provided*, That appropriations hereunder shall be available for temporary employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$115,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That funds appropriated herein can be used to provide financial assistance to the organizers of national and international conferences, if such conferences are in support of agency programs: *Provided further*, That appropriations hereunder shall be available for the operation

and maintenance of aircraft and the purchase of not to exceed one for replacement only: *Provided further*, That uniform allowances for each uniformed employee of the Agricultural Research Service shall not be in excess of \$400 annually: *Provided further*, That appropriations hereunder shall be available to conduct marketing research: *Provided further*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided the cost of constructing any one building shall not exceed \$250,000, except for greenhouses which shall each be limited to \$1,000,000, and except for ten buildings to be constructed or improved at a cost not to exceed \$500,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building or \$250,000, whichever is greater: *Provided further*, That the limitations on alterations contained in this Act shall not apply to modernization or replacement of existing facilities at Beltsville, Maryland: *Provided further*, That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): *Provided further*, That the foregoing limitations on purchase of land shall not apply to the purchase of land at Kimberly, Idaho: *Provided further*, That not to exceed \$190,000 of this appropriation may be transferred to and merged with the appropriation for the Office of the Assistant Secretary for Science and Education for the scientific review of international issues involving agricultural chemicals and food additives: *Provided further*, That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing or operating any research facility or research project of the Agricultural Research Service, as authorized by law.

Special fund: To provide for additional labor, subprofessional, and junior scientific help to be employed under contracts and cooperative agreements to strengthen the work at Federal research installations in the field, \$2,500,000. (7 U.S.C. 328, 427, 427i, 1281 note, 1621, 2201, 2204, 2225, 2250, 3101 note; 10 U.S.C. 2306; 16 U.S.C. 590(a)-590(b), 590(k); 18 U.S.C. 1114; 19 U.S.C. 1306(a), 1306(c); 20 U.S.C. 191-194; 21 U.S.C. 113a, 114c, 114e-131; 42 U.S.C. 1476(e), 1483; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-1400-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Research on soil and water conservation.....	73,401	83,425	95,381
00.02	Research on plant science.....	216,075	232,917	243,628
00.03	Research on animal science.....	99,611	110,025	114,236
00.04	Research on commodity conversion and delivery.....	109,868	118,330	129,684
00.05	Human nutrition research.....	47,767	49,592	50,047
00.06	Integration of agricultural systems.....	12,081	11,505	11,860
00.07	Repair and maintenance of facilities.....	14,707	14,986	14,986
00.08	Contingencies.....	563	929	929
00.09	Construction of facilities.....	5,115	10,846	2,376
00.91	Total direct program.....	579,188	632,555	663,127
01.01	Reimbursable program.....	23,148	25,000	25,000
10.00	Total obligations.....	602,336	657,555	688,127
Financing:				
21.40	Unobligated balance available, start of year.....	-3,725	-8,470	
24.40	Unobligated balance available, end of year.....	8,470		
25.00	Unobligated balance lapsing.....	1,990		
39.00	Budget authority (gross).....	609,071	649,085	688,127
Budget authority:				
Current:				
40.00	Appropriation.....	586,146	624,085	663,127
41.00	Transferred to other accounts.....	-223		
43.00	Appropriation (adjusted).....	585,923	624,085	663,127
Permanent:				
68.00	Spending authority from offsetting collections.....	23,148	25,000	25,000
Relation of obligations to outlays:				
71.00	Total obligations.....	602,336	657,555	688,127
72.40	Obligated balance, start of year.....	154,527	154,517	173,519
74.40	Obligated balance, end of year.....	-154,517	-173,519	-188,862
77.00	Adjustments in expired accounts.....	1,342		
87.00	Outlays (gross).....	603,688	638,553	672,784

Adjustments to budget authority and outlays:

Deductions for offsetting collections:			
88.00	Federal funds.....	-19,945	-21,500
88.40	Non-Federal sources.....	-3,203	-3,500
88.90	Total, offsetting collections.....	-23,148	-25,000
89.00	Budget authority (net).....	585,923	624,085
90.00	Outlays (net).....	580,540	613,553

The Agricultural Research Service conducts research to provide the means for a safer, more economical supply of agricultural products for the Nation and to provide producers with technologies to competitively supply these products. The Service uses coordinated, interdisciplinary approaches to perform basic and applied research on soil and water conservation, plant and animal sciences, commodity conversion and delivery, human nutrition, and integrated agricultural systems. The 1992 budget proposes expanded program initiatives for the ARS portion of the U.S. Global Change Research Program and to improve the quality of the Nation's soil and water resources. In addition, the 1992 budget proposes increases for food safety and quality; agricultural uses of animal and industrial waste; environmental pest control and the development of a reduced-cost ethanol fuel.

Research on soil and water conservation.—Research is conducted to improve soil and water management, irrigation, and conservation practices; to protect natural resources from harmful effects of soil, air, and water pollutants and to minimize certain agricultural pollution problems; and to determine the relation of soil types and water to plant, animal, and human nutrition. Additional funds are proposed for research to improve the Nation's groundwater quality; determine the interactions and effects of global climate change on agricultural resources and to optimize agricultural use of gypsum and assorted residues from air cleaning in coal-fired power plants.

Research on plant science.—Research is conducted to increase plant productivity by improving plant varieties, developing new crop resources, and improving crop production practices, including methods to control plant diseases, nematodes, insects, and weeds. Increases in 1992 are for research to improve integrated pest management systems and research to develop data for minor use pesticide reregistrations.

Research on animal science.—Research is conducted to increase livestock productivity (including poultry) through improved breeding, feeding, and management practices, and to develop methods for controlling diseases, parasites, and insect pests affecting these animals. The increase proposed for 1992 is to develop production systems that integrate animal wastes back to crop production.

Research on commodity conversion and delivery.—Research is conducted to develop new and improved foods, feeds, products, and processes for agricultural commodities and to improve the processing, transportation, storage, wholesaling, and retailing of products. Research is also conducted on problems of human health and safety, including means to insure the safety of food and feed supplies, control insect pests of man and his belongings, and reduce the hazards to human life resulting from pesticide residues and other causes. The increases proposed in 1992 are to reduce bacterial and mycotoxin contamination and chemical residues in foods and food products; and to develop non-fossil energy resources through genetically engineered systems which reduce the production costs of ethanol.

Human nutrition research.—Research is conducted on subjects such as human nutritional requirements and the composition and nutritive value of foods, to promote optimum human health through improved nutrition.

Integration of agricultural systems.—Research is conducted to develop integrated systems for efficiently producing, proc-

General and special funds—Continued

AGRICULTURAL RESEARCH SERVICE—Continued
(INCLUDING TRANSFERS OF FUNDS)—Continued

essing, and marketing agricultural products, and to develop alternative agricultural systems that are less dependent upon nonrenewable resources and that are productive, efficient, and sustainable in the long term.

Repair and maintenance of facilities.—Funds are used to restore, upgrade, and maintain Federal facilities to meet OSHA and EPA requirements, provide suitable workspace for in-house research programs, and to retrofit existing structures for better energy utilization.

Contingencies.—Funds available to meet urgent needs that develop unexpectedly during the year when such needs cannot be met by redirection of resources from other projects.

Construction of facilities.—Unobligated balances are used for this purpose. Construction proposals for 1992 are included under Buildings and Facilities.

Reimbursements.—Agricultural Research Service performs program research activities and services for other USDA, Federal, and non-Federal agencies. These activities and services are paid for on a reimbursable basis.

Object Classification (in thousands of dollars)

Identification code	12-1400-0-1-352	1990 actual	1991 est.	1992 est.
AGRICULTURAL RESEARCH SERVICE				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	239,568	252,111	265,525
11.3	Other than full-time permanent	22,833	24,028	25,312
11.5	Other personnel compensation	7,484	7,875	8,248
11.9	Total personnel compensation	269,885	284,014	299,085
12.1	Civilian personnel benefits	53,158	55,792	58,752
21.0	Travel and transportation of persons	9,747	10,253	10,284
22.0	Transportation of things	1,398	1,471	1,476
23.3	Communications, utilities, and miscellaneous charges	28,290	29,761	29,848
24.0	Printing and reproduction	1,320	1,388	1,392
25.0	Other services	113,175	123,931	135,622
26.0	Supplies and materials	48,508	57,499	62,918
31.0	Equipment	33,942	39,166	42,857
32.0	Land and structures	11,917	17,917	12,322
41.0	Grants, subsidies, and contributions	7,521	11,002	8,210
99.0	Subtotal, direct obligations	578,861	632,194	662,766
99.0	Reimbursable obligations	23,148	25,000	25,000
ALLOCATION TO FOREST SERVICE				
Personnel compensation:				
11.1	Full-time permanent	22	23	23
11.3	Other than full-time permanent	13	14	14
11.9	Total personnel compensation	35	37	37
12.1	Civilian personnel benefits	7	8	8
21.0	Travel and transportation of persons	2	3	3
24.0	Printing and reproduction	1	2	2
25.0	Other services	251	275	275
26.0	Supplies and materials	10	12	12
31.0	Equipment	1	2	2
41.0	Grants, subsidies, and contributions	20	22	22
99.0	Subtotal, Forest Service obligations	327	361	361
99.9	Total obligations	602,336	657,555	688,127

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	7,995	7,988	8,028
Full-time equivalent of overtime and holiday hours	64	64	64
Reimbursable: Total compensable workyears: Full-time equivalent employment	158	158	168

BUILDINGS AND FACILITIES

For acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the agricultural research programs of the Department of Agriculture, where not otherwise provided, **[\$41,016,000]** \$46,100,000: *Provided*, That facilities to house Bonsai collections at the National Arboretum may be constructed with funds accepted under the provisions of Public Law 94-129 (20 U.S.C. 195) and the limitation on construction contained in the Act of August 24, 1912 (40 U.S.C. 68) shall not apply to the construction of such facilities. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	12-1401-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 32.0)	4,316	28,104	35,000
Financing:				
21.40	Unobligated balance available, start of year	—23,532	—31,872	—44,784
24.40	Unobligated balance available, end of year	31,872	44,784	55,884
39.00	Budget authority	12,658	41,016	46,100
Budget authority:				
40.00	Appropriation	10,675	41,016	46,100
50.00	Reappropriation	1,983		
Relation of obligations to outlays:				
71.00	Total obligations	4,316	28,104	35,000
72.40	Obligated balance, start of year	16,527	2,859	11,290
74.40	Obligated balance, end of year	—2,859	—11,290	—26,867
78.00	Adjustments in unexpired accounts	—1,983		
90.00	Outlays	16,002	19,673	19,423

This account provides funds for acquisition of land, construction, repair, improvement, extension, alterations, and purchases of fixed equipment or facilities of or used by the Agricultural Research Service. The 1992 request of \$46.1 million is for: constructing the National Seed Storage Laboratory, Fort Collins, Colorado (\$1.8 million); planning, and design of a Poultry Disease Laboratory addition in Athens, Georgia (\$400 thousand); modernization of facilities, ARS Agricultural Research Center in Beltsville, Maryland (\$20 million), Animal Disease Center at Plum Island, New York (\$6 million) and Southern Regional Research Center, New Orleans Louisiana (2.6 million); and construction of the Yakima Agricultural Research Laboratory in Yakima, Washington (\$5.05 million), and the U.S. Salinity Laboratory Riverside, California (\$10.25 million).

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	12-8214-0-7-352	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	6,412	7,500	7,500
Financing:				
21.40	Unobligated balance available, start of year	—3,287	—4,260	—4,260
24.40	Unobligated balance available, end of year	4,260	4,260	4,260
60.05	Budget authority (appropriation) (indefinite)	7,385	7,500	7,500
Relation of obligations to outlays:				
71.00	Total obligations	6,412	7,500	7,500
72.40	Obligated balance, start of year	1,784	1,384	1,384
74.40	Obligated balance, end of year	—1,384	—1,384	—1,384
90.00	Outlays	6,813	7,500	7,500

Miscellaneous contributed funds received from States, local organizations, individuals, and others are available for work under cooperative agreements on research activities.

Object Classification (in thousands of dollars)

Identification code	12-8214-0-7-352	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	411	480	480
11.3	Other than full-time permanent.....	1,670	1,956	1,956
11.5	Other personnel compensation.....	82	96	96
11.9	Total personnel compensation.....	2,163	2,532	2,532
12.1	Civilian personnel benefits.....	429	501	501
21.0	Travel and transportation of persons.....	109	115	115
22.0	Transportation of things.....	15	16	16
23.3	Communications, utilities, and miscellaneous charges.....	151	160	160
24.0	Printing and reproduction.....	4	4	4
25.0	Other services.....	2,366	2,766	2,766
26.0	Supplies and materials.....	796	954	954
31.0	Equipment.....	373	446	446
41.0	Grants, subsidies, and contributions.....	6	6	6
99.9	Total obligations.....	6,412	7,500	7,500
Personnel Summary				
Total compensable workyears: Full-time equivalent employment.....				
		54	54	54

COOPERATIVE STATE RESEARCH SERVICE

Federal Funds

General and special funds:

COOPERATIVE STATE RESEARCH SERVICE

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, including **[\$162,293,000]** *\$168,298,000* to carry into effect the provisions of the Hatch Act approved March 2, 1887, as amended, including administration by the United States Department of Agriculture, and penalty mail costs of agricultural experiment stations under section 6 of the Hatch Act of 1887, as amended, and payments under section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.); **[\$17,820,000]** *\$12,975,000* for grants for cooperative forestry research under the Act approved October 10, 1962 (16 U.S.C. 582a-582-a7), as amended [by Public Law 92-318 approved June 23, 1972], including administrative expenses, and payments under section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.); **[\$26,346,000]** *\$27,321,000* for payments to the 1890 land-grant colleges, including Tuskegee University, for research under section 1445 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 [(Public Law 95-113)] (7 U.S.C. 3222), as amended, including administration by the United States Department of Agriculture, and penalty mail costs of the 1890 land-grant colleges including Tuskegee University; **[\$61,976,000]** *\$26,697,000* for [contracts and grants for agricultural research] *special grants under section 2(c) of the Act of August 4, 1965, as amended (7 U.S.C. [450i]; \$73,000,000] 450i(c)), including administrative expenses; \$125,000,000 for competitive [research] grants under section 2(b) of the Act of August 4, 1965, as amended (7 U.S.C. 450i(b)), including administrative expenses; [\$5,551,000 for the support of animal health and disease programs authorized by section 1433 of Public Law 95-113, including administrative expenses; \$1,168,000] \$918,000 for supplemental and alternative crops and products as authorized by the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3319d), including administrative expenses; [\$800,000 for grants for research and construction of facilities to conduct research pursuant to the Critical Agricultural Materials Act of 1984 (7 U.S.C. 178); and section 1472 of the Food and Agriculture Act of 1977, as amended (7 U.S.C. 3318), to remain available until expended; \$475,000 for rangeland research grants as authorized by subtitle M of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended; \$7,500,000] *\$4,000,000* for higher education graduate fellowships grants under section 1417[(a)] (b)(6) of [Public Law 95-113,] the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C. [3152(a)]); 3152(b)(6)), including administrative expenses; \$1,500,000 for higher education challenge grants*

under section 1417(b)(1) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C. 3152(b)(1)), including administrative expenses; **[\$3,750,000 for grants as authorized by section 1475 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 and other Acts; \$3,152,000 for grants to States for the operation of international trade development centers, as authorized by the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C. 3292); \$6,725,000 for low-input agriculture as authorized by the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 4701-4710);] \$4,450,000 for sustainable agriculture research and education, as authorized by section 1621 of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5811), including administrative expenses; and [\$17,933,000] *\$12,992,000* for necessary expenses of Cooperative State Research Service activities, including coordination and program leadership for higher education work of the Department, administration of payments to State agricultural experiment stations, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which **[\$8,250,000]** *\$11,000,000* shall be for a program of capacity building grants to colleges eligible to receive funds under the Act of August 30, 1890 (7 U.S.C. 321-326 and 328), including Tuskegee University, of which and not to exceed \$100,000 shall be for employment under 5 U.S.C. 3109; in all, **[\$388,489,000]** *\$384,151,000*. (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	12-1500-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Payments under the Hatch Act.....	154,595	162,293	168,298
00.02	Cooperative forestry research.....	17,279	17,820	12,975
00.03	Payments to 1890 colleges and Tuskegee University ..	25,012	26,346	27,321
00.04	Special research grants.....	73,127	78,046	32,065
00.05	National research initiative competitive grants.....	42,521	73,000	125,000
00.06	Animal health and disease research.....	5,407	5,551	.....
00.07	Federal administration.....	13,583	17,933	12,992
00.08	Higher education.....	8,491	10,350	8,350
00.09	Buildings and facilities.....	170	950	.....
00.91	Total direct program.....	340,185	392,289	387,001
01.01	Reimbursable program.....	3,568	4,500	4,500
10.00	Total obligations.....	343,753	396,789	391,501
Financing:				
21.40	Unobligated balance available, start of year.....	-1,120	-950	.....
24.40	Unobligated balance available, end of year.....	950	.....	.....
25.00	Unobligated balance lapsing.....	463	.....	.....
39.00	Budget authority (gross).....	344,046	395,839	391,501
Budget authority:				
Current:				
40.00	Appropriation.....	337,668	388,489	384,151
Permanent:				
60.05	Appropriation (indefinite).....	2,810	2,850	2,850
63.00	Appropriation (adjusted).....	2,810	2,850	2,850
68.00	Spending authority from offsetting collections.....	3,568	4,500	4,500
Relation of obligations to outlays:				
71.00	Total obligations.....	343,753	396,789	391,501
72.40	Obligated balance, start of year.....	309,025	299,119	304,430
74.40	Obligated balance, end of year.....	-299,119	-304,430	-320,213
77.00	Adjustments in expired accounts.....	-210	.....	.....
87.00	Outlays (gross).....	353,449	391,478	375,718
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-3,568	-4,500	-4,500
88.90	Total, offsetting collections.....	-3,568	-4,500	-4,500
89.00	Budget authority (net).....	340,478	391,339	387,001
90.00	Outlays (net).....	349,881	386,978	371,218

General and special funds—Continued

COOPERATIVE STATE RESEARCH SERVICE—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]			
Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	340,478	391,339	387,001
Outlays	349,881	386,978	371,218
Proposed for later transmittal under proposed legislation:			
Budget authority			—2,850
Outlays			—2,850
Total:			
Budget authority	340,478	391,339	384,151
Outlays	349,881	386,978	368,368

Cooperative State Research Service participates in a nationwide system of agricultural research program planning and coordination between State institutions and the U.S. Department of Agriculture. It assists in maintaining cooperation among the State institutions, and between the State institutions and their Federal research partners. The Agency administers grants and payments to State institutions to supplement State and local funding for agricultural research and higher education.

Payments under the Hatch Act.—Funds under the Hatch Act are allocated on a formula basis to agricultural experiment stations of the land-grant colleges in the 50 States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, American Samoa, Micronesia, and Northern Mariana Islands.

Cooperative forestry research.—These funds are allocated by formula to land-grant colleges or agricultural experiment stations in the 50 States, Puerto Rico, Guam, the Virgin Islands, and other State-supported colleges and universities having a forestry school and offering graduate training in forestry sciences.

Payments to 1890 colleges and Tuskegee University.—Funds support agricultural research at the 1890 land-grant colleges, including Tuskegee University.

Special research grants.—This program targets research to problems of national interest. Funding is proposed for seven national interest grants, including a category for water quality research. This is the university research component of a coordinated Federal initiative in water quality and will provide funds to focus on agriculture-related water quality concerns in the Midwest Corn Belt and other regions. Funding is also proposed for related grants in pesticide impact assessment and integrated pest management. A new grant program for global change is also being requested for research at universities as part of a coordinated Federal initiative.

National research initiative competitive grants.—Funding is being proposed for the National Initiative for Research on Agriculture, Food, and the Environment. Research scientists throughout the U.S. scientific community compete for funding under this program. These grants support research in plant and animal systems; natural resources and the environment; nutrition, food quality, and health; markets, trade and policy; and processes antecedent to adding value and developing new products. This Initiative includes \$18 million for a plant genome mapping program for which the Agricultural Research Service will serve as lead agency and \$9.4 million for global change research that is part of a government-wide program developed by the Committee on Earth and Environmental Sciences.

Animal health and disease research.—Funds, distributed by formula, support livestock and poultry disease research in colleges of veterinary medicine and in eligible agricultural experiment stations. Funding for animal health and disease research for 1992 is proposed within the national research initiative competitive grants program.

Federal administration.—A coordinating and review staff assists in maintaining cooperation within and among the

States, and between the States and their Federal research partners. This staff also administers research grants and payments to States. Federal administration is funded from a combination of program set-asides from formula and grant programs and from direct appropriation for administration. Funding is proposed for a capacity building program at the 1890 institutions as part of a USDA initiative to strengthen these institutions.

Higher education.—Funding is proposed for graduate fellowships grants and competitive challenge grants.

Buildings and facilities.—Funds support the acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities and grants to States and other eligible recipients as necessary to carry out the agricultural research, extension and teaching programs of the Department of Agriculture. Funding is proposed in a separate account in 1992.

Reimbursable program.—Funds support basic and applied agriculture research and activities performed for other USDA, Federal, and non-Federal agencies.

Object Classification (in thousands of dollars)

Identification code 12-1500-0-1-352		1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	5,808	6,762	7,737
11.3	Other than full-time permanent	438	456	478
11.5	Other personnel compensation	240	250	263
11.9	Total personnel compensation	6,486	7,468	8,478
12.1	Civilian personnel benefits	1,003	1,165	1,331
13.0	Benefits for former personnel	7	7	7
21.0	Travel and transportation of persons	1,039	1,243	1,455
22.0	Transportation of things	30	33	36
23.3	Communications, utilities, and miscellaneous charges	593	627	698
24.0	Printing and reproduction	241	257	273
25.0	Other services	2,905	2,795	1,765
26.0	Supplies and materials	201	228	253
31.0	Equipment	251	352	442
41.0	Grants, subsidies, and contributions	327,429	378,114	372,263
99.0	Subtotal, direct obligations	340,185	392,289	387,001
99.0	Reimbursable obligations	3,568	4,500	4,500
99.9	Total obligations	343,753	396,789	391,501

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	159	173	188
Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable: Total compensable workyears: Full-time equivalent employment			
	10	10	10

COOPERATIVE STATE RESEARCH SERVICE

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-1500-2-1-352		1990 actual	1991 est.	1992 est.
Program by activities:				
00.08	Higher education			—2,850
10.00	Total obligations (object class 41.0)			—2,850
Financing:				
63.00	Budget authority (appropriation)			—2,850
Relation of obligations to outlays:				
71.00	Total obligations			—2,850
90.00	Outlays			—2,850

Legislation will be proposed amending the authorizing statute for the Morrill-Nelson permanent appropriation to eliminate these mandatory payments to States and territories.

BUILDINGS AND FACILITIES

For acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities and for grants to States and other eligible recipients for such purposes, as necessary to carry out the agricultural research, extension and teaching programs of the Department of Agriculture, where not otherwise provided, \$62,867,000: *Provided*, That the \$2,853,000 appropriated in fiscal year 1990 for the Center for Research on Human Nutrition and Chronic Disease Prevention at Wake Forest University, Winston-Salem, North Carolina, shall be made available for planning and construction of the facility. For grants for facilities and equipment under the Research Facilities Act, as amended (7 U.S.C. 390 et seq.), including administrative expenses, \$25,000,000. (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-1501-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Buildings and facilities	42,090	65,885	25,000
00.91	Subtotal, Buildings and facilities	42,090	65,885	25,000
10.00	Total obligations	42,090	65,885	25,000
Financing:				
21.40	Unobligated balance available, start of year		-3,018	
24.40	Unobligated balance available, end of year	3,018		
40.00	Budget authority (appropriation)	45,108	62,867	25,000
Relation of obligations to outlays:				
71.00	Total obligations	42,090	65,885	25,000
72.40	Obligated balance, start of year	27,489	50,644	92,792
74.40	Obligated balance, end of year	-50,644	-92,792	-96,723
90.00	Outlays	18,935	23,737	21,069

This account provides funds for a program authorized under the Research Facilities Act of 1963, as amended, to assist eligible institutions in the construction, acquisition, and remodeling of buildings, laboratories, and other capital facilities which are necessary to more effectively conduct research in agriculture and related sciences through means of matching grants from the Federal Government. State Agricultural Experiment Stations, Colleges of Veterinary Medicine, Schools of Forestry, and the 1890 Institutions and Tuskegee University are eligible to compete for these funds.

Object Classification (in thousands of dollars)

Identification code	12-1501-0-1-352	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	385	401	420
11.9	Total personnel compensation	385	401	420
12.1	Civilian personnel benefits	62	64	67
21.0	Travel and transportation of persons	128	168	114
22.0	Transportation of things	4	4	2
23.3	Communications, utilities, and miscellaneous charges	73	76	10
24.0	Printing and reproduction	30	31	8
25.0	Other services	652	1,626	108
26.0	Supplies and materials	25	26	10
31.0	Equipment	31	32	11
41.0	Grants, subsidies, and contributions	40,700	63,457	24,250
99.0	Subtotal, direct obligations	42,090	65,885	25,000
99.9	Total obligations	42,090	65,885	25,000

Personnel Summary

Direct Total compensable workyears: Full-time equivalent employment	10	10	10
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EXTENSION SERVICE

Federal Funds

General and special funds:

EXTENSION SERVICE

Payments to States, Puerto Rico, Guam, the Virgin Islands, Micronesia, Northern Marianas and American Samoa: For payments for cooperative agricultural extension work under the Smith-Lever Act, as amended, to be distributed under sections 3(b) and 3(c) of said Act, for retirement and employees' compensation costs for extension agents and for costs of penalty mail for cooperative extension agents and State extension directors, [\$252,608,000] \$262,100,000; payments for the nutrition and family education program for low-income areas under section 3(d) of the Act, [\$60,525,000] \$60,525,000; payments for the urban gardening program under section 3(d) of the Act, \$3,557,000] \$58,635,000; payments for the pest management program under section 3(d) of the Act, [\$7,450,000] \$7,450,000; payments for the farm safety program under section 3(d) of the Act, \$1,970,000] \$10,000,000; payments for the pesticide impact assessment program under section 3(d) of the Act, [\$3,230,000] \$3,580,000; grants to upgrade 1890 land-grant college extension facilities as authorized by section 1416 of Public Law 99-198, \$9,508,000, to remain available until expended; [payments for the rural development centers under section 3(d) of the Act, \$950,000;] payments for extension work under section 209(c) of Public Law 93-471, [\$991,000] \$1,000,000; payments for a groundwater quality program under section 3(d) of the Act, [\$10,375,000] for special grants for financially stressed farmers and dislocated farmers as authorized by Public Law 100-219, \$2,550,000] \$15,500,000; payments for youth-at-risk programs under section 3(d) of the Act, [\$7,500,000] \$15,000,000; payments for a food safety program under section 3(d) of the Act, [\$1,500,000] \$1,500,000; payments for Indian reservation agents under section 3(d) of the Act, \$1,000,000; payments for carrying out the provisions of the Renewable Resources Extension Act of 1978 under section 3(d) of the Act, \$2,765,000] \$2,000,000; and payments for extension work by the colleges receiving the benefits of the second Morrill Act (7 U.S.C. 321-326, 328) and Tuskegee University, [\$22,794,000] \$27,000,000; in all, [\$389,273,000, of which not less than \$79,400,000 is for Home Economics] \$404,323,000: *Provided*, That funds hereby appropriated pursuant to section 3(c) of the Act of June 26, 1953, and section 506 of the Act of June 23, 1972, as amended, shall not be paid to any State, Puerto Rico, Guam, or the Virgin Islands, Micronesia, Northern Marianas, and American Samoa prior to availability of an equal sum from non-Federal sources for expenditure during the current fiscal year.

Federal administration and coordination: For administration of the Smith-Lever Act, as amended and the Act of September 29, 1977 (7 U.S.C. 341-349), as amended, and section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.), and to coordinate and provide program leadership for the extension work of the Department and the several States and insular possessions, [\$9,205,000, of which not less than \$2,300,000 is for Home Economics] \$6,494,000. (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-0502-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Smith-Lever Act, 3(b) and 3(c)	242,272	252,608	262,100
Smith-Lever Act, 3(d):				
00.02	Youth-at-risk		7,500	15,000
00.03	Water quality	5,211	10,375	15,500
00.04	Food and nutrition education (EFNEP)	58,197	60,525	58,635
00.05	Pest management	7,110	7,450	10,000
00.06	Farm safety	963	1,970	
00.07	Pesticide impact assessment	2,561	3,230	3,580
00.08	Urban gardening	3,474	3,557	
00.09	Financial management	1,416		
00.10	Indian reservation extension agents		1,000	
00.11	Rural development centers	943	950	
00.12	Payments to the District of Columbia	946	991	1,000
00.13	Payments to 1890 colleges and Tuskegee University	21,836	22,794	27,000
00.14	1890 facilities	10,525	9,898	9,508
00.15	Farmer assistance	3,325	2,550	
00.16	Renewable Resources Extension Act	2,744	2,765	
00.17	Federal administration	8,865	9,205	6,494
00.18	Food safety		1,500	2,000

General and special funds—Continued

EXTENSION SERVICE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-0502-0-1-352	1990 actual	1991 est.	1992 est.
00.91	Total direct program	370,388	398,868	410,817
01.01	Reimbursable program	5,996	6,700	6,700
10.00	Total obligations	376,384	405,568	417,517
Financing:				
21.40	Unobligated balance available, start of year	—1,478	—390	.....
24.40	Unobligated balance available, end of year	390	.....	.....
39.00	Budget authority (gross)	375,296	405,178	417,517
Budget authority:				
Current:				
40.00	Appropriation	369,300	398,478	410,817
Permanent:				
68.00	Spending authority from offsetting collections	5,996	6,700	6,700
Relation of obligations to outlays:				
71.00	Total obligations	376,384	405,568	417,517
72.40	Obligated balance, start of year	112,195	116,146	126,809
74.40	Obligated balance, end of year	—116,146	—126,809	—130,376
77.00	Adjustments in expired accounts	—2,632	.....	.....
87.00	Outlays (gross)	369,801	394,905	413,950
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—5,705	—6,406	—6,406
88.40	Non-Federal sources	—291	—294	—294
88.90	Total, offsetting collections	—5,996	—6,700	—6,700
89.00	Budget authority (net)	369,300	398,478	410,817
90.00	Outlays (net)	363,805	388,205	407,250

The Extension Service-USDA, States, and localities comprise the Cooperative Extension System. This nationwide system provides out-of-school, applied education, information, and technology transfer to the public on national issues and concerns.

Federal funds are distributed primarily by formula to States, Puerto Rico, Guam, the Virgin Islands, Micronesia, Northern Marianas and American Samoa, on the basis of population and other factors. Funds are used primarily for the employment of State, area, and county extension workers and paraprofessionals who work with individuals, families, community organizations, marketing concerns, and others by providing advice and assistance in the application of improved methods for agricultural production, marketing, nutrition, family living, youth programs, and community development. Most of these funds are matched by the States and provide the Federal share of costs associated with program activities specifically undertaken with these matched funds.

Initiatives proposed for 1992 will provide resources to assist Extension professionals to address priority National concerns in water quality, youth-at-risk, and food safety. Increased funding for water quality education is part of a coordinated Federal initiative and will allow Extension to assist agricultural producers and others adopt new technologies to minimize adverse impacts on water resources. Funding for youth-at-risk programs will be developed to assist communities and families in the areas of high-risk youth and school-age children. Food safety will target education programs to producers and cooperative efforts with other Federal Agencies. Increases are proposed for the 1890 institutions and Tuskegee University to strengthen the capabilities of those institutions to address priority issues. Funds are also proposed for low income nutrition education with additional increases in the pesticide impact assessment program consistent with Federal pesticide regulatory activity levels and the Integrated Pest Management Program.

The Extension Service provides leadership and assistance to States, Puerto Rico, Guam, the Virgin Islands, the District of Columbia, American Samoa, Northern Marianas and Micronesia, in developing extension programs, improving teaching methods, efficient use of available resources, evaluation of programs, and administrative services. These responsibilities are funded from a combination of program set-asides for administering payments to States and from direct appropriations for the Federal Extension Administration.

Object Classification (in thousands of dollars)

Identification code	12-0502-0-1-352	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	7,212	8,493	8,867
11.3	Other than full-time permanent	176	190	200
11.5	Other personnel compensation	58	65	75
11.9	Total personnel compensation	7,446	8,748	9,142
12.1	Civilian personnel benefits	1,236	1,440	1,463
21.0	Travel and transportation of persons	592	710	750
22.0	Transportation of things	26	50	60
23.3	Communications, utilities, and miscellaneous charges	918	950	979
24.0	Printing and reproduction	355	400	444
25.0	Other services	1,479	1,630	1,776
26.0	Supplies and materials	234	285	336
31.0	Equipment	416	588	620
41.0	Grants, subsidies, and contributions	357,686	384,067	395,247
99.0	Subtotal, direct obligations	370,388	398,868	410,817
99.0	Reimbursable obligations	5,996	6,700	6,700
99.9	Total obligations	376,384	405,568	417,517

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment	173	175	177	
Full-time equivalent of overtime and holiday hours	1	1	1	

NATIONAL AGRICULTURAL LIBRARY

Federal Funds

General and special funds:

NATIONAL AGRICULTURAL LIBRARY

For necessary expenses of the National Agricultural Library, **[\$16,798,000] \$17,453,000: Provided,** That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$35,000 shall be available for employment under 5 U.S.C. 3109: **Provided further,** That not to exceed **[\$675,000] \$900,000** shall be available pursuant to 7 U.S.C. 2250 for the alteration and repair of buildings and improvements **[: Provided further,** That \$425,000 shall be available for a grant pursuant to section 1472 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3818), in addition to other funds available in this appropriation for grants under this section **]. (5 U.S.C. 301, 552, 5946; 7 U.S.C. 450b, 450i, 2201, 2202, 2204, 2206, 2244, 2264, 2265, 3318; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	12-0300-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Agricultural information and library services	14,297	16,502	16,553
00.02	Repairs and maintenance of facilities	296	296	900
00.91	Total direct program	14,593	16,798	17,453
01.01	Reimbursable program	1,612	2,850	2,850
10.00	Total obligations	16,205	19,648	20,303

Financing:				
25.00	Unobligated balance lapsing	83		
39.00	Budget authority (gross)	16,288	19,648	20,303
Budget authority:				
Current:				
40.00	Appropriation	14,676	16,798	17,453
Permanent:				
68.00	Spending authority from offsetting collections	1,612	2,850	2,850
Relation of obligations to outlays:				
71.00	Total obligations	16,205	19,648	20,303
72.40	Obligated balance, start of year	4,812	4,752	5,039
74.40	Obligated balance, end of year	-4,752	-5,039	-7,202
77.00	Adjustments in expired accounts	-49		
87.00	Outlays (gross)	16,216	19,361	18,140
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-1,612	-2,850	-2,850
88.90	Total, offsetting collections	-1,612	-2,850	-2,850
89.00	Budget authority (net)	14,676	16,798	17,453
90.00	Outlays (net)	14,604	16,511	15,290

The primary purpose of the National Agricultural Library (NAL) is to acquire, preserve, and disseminate a comprehensive collection of reliable information in all phases of the agricultural and allied sciences.

Agricultural information and library services.—The NAL provides a variety of information products and services through: (1) the administration of a unique collection of books, journals, and other information materials about food and agriculture to ensure accessibility to their contents; (2) the development and maintenance of cooperative efforts in the library and related information areas, with other Federal agencies and with educational institutions in each State; and (3) an active program of information dissemination. Increases are proposed for 1992 for additional networking to improve library services, increases for facility improvements and to strengthen ongoing NAL programs.

Repairs and maintenance of facilities.—These funds are used for maintaining the library building.

Object Classification (in thousands of dollars)

Identification code 12-0300-0-1-352				
		1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	5,785	6,297	6,590
11.3	Other than full-time permanent	350	400	400
11.5	Other personnel compensation	119	130	200
11.9	Total personnel compensation	6,254	6,827	7,190
12.1	Civilian personnel benefits	1,071	1,174	1,266
13.0	Benefits for former personnel	5		
21.0	Travel and transportation of persons	169	170	180
22.0	Transportation of things	28	30	34
23.3	Communications, utilities, and miscellaneous charges	885	900	950
24.0	Printing and reproduction	52	80	90
25.0	Other services	3,507	3,673	4,048
26.0	Supplies and materials	1,564	2,399	2,500
31.0	Equipment	709	850	900
41.0	Grants, subsidies, and contributions	349	695	295
99.0	Subtotal, direct obligations	14,593	16,798	17,453
99.0	Reimbursable obligations	1,612	2,850	2,850
99.9	Total obligations	16,205	19,648	20,303

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	191	173	173
Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable: Total compensable workyears: Full-time equivalent employment			
	12	19	19

NATIONAL AGRICULTURAL STATISTICS SERVICE

Federal Funds

General and special funds:

NATIONAL AGRICULTURAL STATISTICS SERVICE

For necessary expenses of the National Agricultural Statistics Service in conducting statistical reporting and service work, including crop and livestock estimates, statistical coordination and improvements, and marketing surveys, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627) and other laws, **[\$76,451,000] \$86,866,000: Provided,** That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$40,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 411, 411a, 411b, 427, 471, 475, 476, 501, 951, 953, 955-57, 2201, 2202, 2248, 3103, 3311, 3504; 18 U.S.C. 1902, 1905, 2072; 42 U.S.C. 1891-93; 44 U.S.C. 3501-11; 50 U.S.C. 2061 et seq., 2251 et seq.; *Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 12-1801-0-1-352				
		1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Crop and livestock estimates	64,012	73,545	83,852
00.02	Statistical research and service	2,786	2,920	3,014
00.91	Total direct program	66,798	76,465	86,866
01.01	Reimbursable program	9,140	9,300	10,300
10.00	Total obligations	75,938	85,765	97,166
Financing:				
25.00	Unobligated balance lapsing	82		
39.00	Budget authority (gross)	76,019	85,765	97,166
Budget authority:				
Current:				
40.00	Appropriation	66,976	76,451	86,866
41.00	Transferred to other accounts	-100		
42.00	Transferred from other accounts	3	14	
43.00	Appropriation (adjusted)	66,879	76,465	86,866
Permanent:				
68.00	Spending authority from offsetting collections	9,140	9,300	10,300
Relation of obligations to outlays:				
71.00	Total obligations	75,938	85,765	97,166
72.40	Obligated balance, start of year	8,472	9,675	9,684
74.40	Obligated balance, end of year	-9,675	-9,684	-11,206
77.00	Adjustments in expired accounts	-258		
87.00	Outlays (gross)	74,476	85,756	95,644
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-7,331	-7,800	-8,800
88.40	Non-Federal sources	-1,809	-1,500	-1,500
88.90	Total, offsetting collections	-9,140	-9,300	-10,300
89.00	Budget authority (net)	66,879	76,465	86,866
90.00	Outlays (net)	65,336	76,456	85,344

Crop and livestock estimates.—The Service provides the official National and State estimates of acreage, yield, and production of crops, stocks, and value of farm commodities, and numbers of inventory values of livestock items. Data on approximately 120 crops and 45 livestock products are covered in some 300 reports issued each year. Detailed data is also collected on agricultural chemical use. Data collected and published on prices paid and received by farmers are basic to computation of farm program payments.

The work under this activity is conducted through 45 State offices serving the 50 States; most of these offices are operated as joint State and Federal services. Cooperative arrangements

General and special funds—Continued

NATIONAL AGRICULTURAL STATISTICS SERVICE—Continued

with State agencies provide additional State and county data. The major program modifications in 1992 are: an increase of \$2,500,000 for food safety; \$1,000,000 for improved specialty commodity coverage to support the food safety initiative; \$1,000,000 for pesticide record keeping as required by the 1990 Farm Bill (sec. 1491(f)); \$315,000 for cotton ginnings reporting; \$1,850,000 for frame maintenance to support the 1993 Agricultural Census; and \$1,300,000 for FTS 2000.

Statistical research and service.—This activity is designed to improve crop and livestock estimating techniques by improving sample survey designs and procedures and by testing new forecasting and estimating techniques, such as the use of satellite data.

Object Classification (in thousands of dollars)

Identification code	12-1801-0-1-352	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	30,303	34,154	37,367
11.3	Other than full-time permanent	903	1,017	1,113
11.5	Other personnel compensation	594	669	732
11.9	Total personnel compensation	31,800	35,840	39,212
12.1	Civilian personnel benefits	6,275	7,477	7,992
13.0	Benefits for former personnel	6	8	8
21.0	Travel and transportation of persons	1,207	1,481	1,649
22.0	Transportation of things	348	378	421
23.3	Communications, utilities, and miscellaneous charges	2,941	3,193	3,554
24.0	Printing and reproduction	443	453	503
25.0	Other services	19,798	22,844	26,895
26.0	Supplies and materials	1,147	1,298	1,444
31.0	Equipment	2,832	3,493	5,188
43.0	Interest and dividends	1		
99.0	Subtotal, direct obligations	66,798	76,465	86,866
99.0	Reimbursable obligations	9,140	9,300	10,300
99.9	Total obligations	75,938	85,765	97,166

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	1,049	1,127	1,171
	Full-time equivalent of overtime and holiday hours	1	2	2

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	12-8218-0-7-352	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	272	250	250
Financing:				
21.40	Unobligated balance available, start of year		-27	-27
24.40	Unobligated balance available, end of year	27	27	27
60.05	Budget authority (appropriation) (indefinite)	299	250	250
Relation of obligations to outlays:				
71.00	Total obligations	272	250	250
72.40	Obligated balance, start of year	35	71	71
74.40	Obligated balance, end of year	-71	-71	-71
90.00	Outlays	237	250	250

Miscellaneous funds received from local organizations, commodity groups, and others are available for dissemination of reports and for crop and livestock survey work under cooperative agreements (7 U.S.C. 450b, 450h).

Object Classification (in thousands of dollars)

Identification code	12-8218-0-7-352	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	82	75	75
11.3	Other than full-time permanent	2	2	2
11.9	Total personnel compensation	84	77	77
12.1	Civilian personnel benefits	12	11	11
21.0	Travel and transportation of persons	2	2	2
23.3	Communications, utilities, and miscellaneous charges	40	37	37
24.0	Printing and reproduction	67	62	62
25.0	Other services	66	60	60
26.0	Supplies and materials	1	1	1
99.9	Total obligations	272	250	250

Personnel Summary

Total compensable workyears: Full-time equivalent employment	2	2	2
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ECONOMIC RESEARCH SERVICE

Federal Funds

General and special funds:

ECONOMIC RESEARCH SERVICE

For necessary expenses of the Economic Research Service in conducting economic research and service relating to agricultural production, marketing, and distribution, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627), and other laws, including economics of marketing; analyses relating to farm prices, income and population, and demand for farm products, use of resources in agriculture, adjustments, costs and returns in farming, and farm finance; research relating to the economic and marketing aspects of farmer cooperatives; and for analysis of supply and demand for farm products in foreign countries and their effect on prospects for United States exports, progress in economic development and its relation to sales of farm products, assembly and analysis of agricultural trade statistics and analysis of international financial and monetary programs and policies as they affect the competitive position of United States farm products, [\$54,400,000; of which \$500,000 shall be available for investigation, determination and finding as to the effect upon the production of food and upon the agricultural economy of any proposed action affecting such subject matter pending before the Administrator of the Environmental Protection Agency for presentation, in the public interest, before said Administrator, other agencies or before the courts: *Provided*, That this appropriation shall be available to continue to gather statistics and conduct a special study on the price spread between the farmer and the consumer] \$62,479,000: *Provided* [further], That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225) [*Provided further*, That this appropriation shall be available for analysis of statistics and related facts on foreign production and full and complete information on methods used by other countries to move farm commodities in world trade on a competitive basis]. (7 U.S.C. 292, 411, 427, 1441a, 1704, 1761-68, 2201, 2202, 3103, 3291, 3311, 3504; 22 U.S.C. 3101; 42 U.S.C. 1891-93; 44 U.S.C. 3501-11; 50 U.S.C. 2061 et seq., 2251 et seq.; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-1701-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	50,634	54,400	62,479
01.01	Reimbursable program	1,768	1,500	1,500
10.00	Total obligations	52,402	55,900	63,979
Financing:				
21.40	Unobligated balance available, start of year			
25.00	Unobligated balance lapsing	55		
39.00	Budget authority (gross)	52,457	55,900	63,979

Budget authority:				
Current:				
40.00	Appropriation	50,589	54,400	62,479
42.00	Transferred from other accounts	100		
43.00	Appropriation (adjusted)	50,689	54,400	62,479
Permanent:				
68.00	Spending authority from offsetting collections	1,768	1,500	1,500
Relation of obligations to outlays:				
71.00	Total obligations	52,402	55,900	63,979
72.40	Obligated balance, start of year	7,105	7,114	7,678
74.40	Obligated balance, end of year	-7,114	-7,678	-9,603
77.00	Adjustments in expired accounts	101		
87.00	Outlays (gross)	52,494	55,336	62,054
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-1,768	-1,500	-1,500
88.90	Total, offsetting collections	-1,768	-1,500	-1,500
89.00	Budget authority (net)	50,689	54,400	62,479
90.00	Outlays (net)	50,726	53,836	60,554

The Economic Research Service performs agricultural economic and other social science research, outlook forecasting, policy analysis, and development of economic and statistical indicators related to U.S. and international agriculture, food, natural resources, and rural America. Additional funding for FY 1992 includes \$1,000,000 for water quality data collection and analysis as part of the governmentwide Water Quality Initiative, \$2,500,000 for food safety analysis, \$1,650,000 for study of global change, and \$329,000 for program evaluations.

Object Classification (in thousands of dollars)

Identification code	12-1701-0-1-352	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	31,022	33,347	35,786
11.3	Other than full-time permanent	318	342	342
11.5	Other personnel compensation	1,086	1,168	1,168
11.9	Total personnel compensation	32,426	34,857	37,296
12.1	Civilian personnel benefits	5,630	6,214	6,649
13.0	Benefits for former personnel	19	19	19
21.0	Travel and transportation of persons	597	650	832
22.0	Transportation of things	52	133	169
23.3	Communications, utilities, and miscellaneous charges	897	1,032	1,322
24.0	Printing and reproduction	539	568	728
25.0	Other services	8,596	9,458	13,585
26.0	Supplies and materials	696	640	819
31.0	Equipment	1,182	829	1,060
99.0	Subtotal, direct obligations	50,634	54,400	62,479
99.0	Reimbursable obligations	1,768	1,500	1,500
99.9	Total obligations	52,402	55,900	63,979

Personnel Summary

Total compensable workyears: Full-time equivalent employment	779	834	851
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Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	12-8227-0-7-352	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	231	588	400
Financing:				
21.40	Unobligated balance available, start of year	-67	-138	
24.40	Unobligated balance available, end of year	188		

60.05	Budget authority (appropriation) (indefinite)	352	400	400
Relation of obligations to outlays:				
71.00	Total obligations	231	588	400
72.40	Obligated balance, start of year	164	31	219
74.40	Obligated balance, end of year	-31	-219	-219
90.00	Outlays	364	400	400

Miscellaneous funds received from States, local organizations, and others are available for support of economic research and analysis (7 U.S.C. 450b, 450h).

Object Classification (in thousands of dollars)

Identification code	12-8227-0-7-352	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	34	35	35
12.1	Civilian personnel benefits	6	7	7
23.3	Communications, utilities, and miscellaneous charges	44	126	82
24.0	Printing and reproduction	17	49	32
25.0	Other services	125	357	235
26.0	Supplies and materials	5	14	9
99.9	Total obligations	231	588	400

Personnel Summary

Total compensable workyears: Full-time equivalent employment	1	1	1
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WORLD AGRICULTURAL OUTLOOK BOARD

Federal Funds

General and special funds:

WORLD AGRICULTURAL OUTLOOK BOARD

For necessary expenses of the World Agricultural Outlook Board to coordinate and review all commodity and aggregate agricultural and food data used to develop outlook and situation material within the Department of Agriculture, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1622g), **[\$2,196,000] \$2,520,000: Provided,** That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225). (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-2100-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	1,899	2,196	2,520
01.01	Reimbursable program	49	56	56
10.00	Total obligations	1,948	2,252	2,576
Financing:				
25.00	Unobligated balance lapsing	11		
39.00	Budget authority (gross)	1,959	2,252	2,576
Budget authority:				
Current:				
40.00	Appropriation	1,910	2,196	2,520
Permanent:				
68.00	Spending authority from offsetting collections	49	56	56
Relation of obligations to outlays:				
71.00	Total obligations	1,948	2,252	2,576
72.40	Obligated balance, start of year	374	367	431
74.40	Obligated balance, end of year	-367	-431	-468
77.00	Adjustments in expired accounts	27		
87.00	Outlays (gross)	1,982	2,188	2,539

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00	Federal funds	-49	-56	-56
88.90	Total, offsetting collections	-49	-56	-56

General and special funds—Continued

WORLD AGRICULTURAL OUTLOOK BOARD—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-2100-0-1-352	1990 actual	1991 est.	1992 est.
89.00	Budget authority (net)	1,910	2,196	2,520
90.00	Outlays (net)	1,933	2,132	2,483

The World Agricultural Outlook Board (WAOB) was established to provide a single focal point for the Nation's economic intelligence related to domestic and international food and agriculture.

The objectives of the WAOB are to improve the consistency, objectivity, and reliability of outlook and situation material being disseminated to the public and to integrate and coordinate USDA domestic and international economic information assistance.

The WAOB carries out these objectives through daily market surveillance and special analyses of international and domestic agricultural developments, direct participation in the planning of research programs supporting outlook and situation activities, and coordination of all departmental activities relating to weather and climate and remote sensing. The 1992 budget includes funds for an estimates evaluator to help monitor the quality of forecasts, an update and expansion of USDA's global agronomic database and for equipment to improve ADP and enhance commodity analysis.

Object Classification (in thousands of dollars)

Identification code	12-2100-0-1-352	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	1,308	1,499	1,670
11.3	Other than full-time permanent	6	8	8
11.9	Total personnel compensation	1,314	1,507	1,678
12.1	Civilian personnel benefits	188	227	282
21.0	Travel and transportation of persons	28	38	40
23.3	Communications, utilities, and miscellaneous charges	62	75	78
24.0	Printing and reproduction	32	29	30
25.0	Other services	158	198	232
26.0	Supplies and materials	32	27	28
31.0	Equipment	85	95	152
99.0	Subtotal, direct obligations	1,899	2,196	2,520
99.0	Reimbursable obligations	49	56	56
99.9	Total obligations	1,948	2,252	2,576

Personnel Summary

Total compensable workyears: Full-time equivalent employment	27	32	34
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FOREIGN AGRICULTURAL SERVICE

Federal Funds

General and special funds:

FOREIGN AGRICULTURAL SERVICE

For necessary expenses of the Foreign Agricultural Service, including carrying out title VI of the Agricultural Act of 1954, as amended (7 U.S.C. 1761-1768), market development activities abroad, and for enabling the Secretary to coordinate and integrate activities of the Department in connection with foreign agricultural work, including not to exceed \$125,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **[\$105,048,000]** \$109,523,000: *Provided*, That this appropriation shall be available to obtain statistics and related facts on foreign production and full and complete information on methods used by other countries to move farm commodities in world trade on a competitive basis: *Provided further*, That, hereafter, notwithstanding any other provision of law, upon the request of the Secretary of

Agriculture, the Secretary of State shall accord the diplomatic title of Minister-Counselor to the senior Foreign Agricultural Service officer assigned to any United States mission abroad: *Provided further*, That the number of senior Foreign Agricultural Service officers accorded such diplomatic title at any time shall not exceed twelve].

[AMERI FLORA '92 EXPOSITION]

[To enable the Secretary to meet any extra expenses of participating in the planning, organizing and carrying out of the Ameri Flora '92 Exposition, the first international horticulture and environment exposition to be held in the United States, \$500,000 as authorized by section 1472 of the Food and Agriculture Act of 1977, as amended (7 U.S.C. 3318), to remain available until expended.]

GENERAL SALES MANAGER

(INCLUDING TRANSFERS OF FUNDS)

Not to exceed **[\$7,803,000]** \$5,098,000 may be transferred from the Commodity Credit Corporation funds to support the General Sales Manager, of which up to \$4,000,000 shall be available only for the purpose of selling surplus agricultural commodities from Commodity Credit Corporation inventory in world trade at competitive prices for the purpose of regaining and retaining our normal share of world markets. The General Sales Manager shall report directly to the Secretary of Agriculture. The General Sales Manager shall obtain, assimilate, and analyze all available information on developments related to private sales, as well as those funded by the Corporation, including grade and quality as sold and as delivered, including information relating to the effectiveness of greater reliance by the General Sales Manager upon loan guarantees as contrasted to direct loans for financing commercial export sales of agricultural commodities out of private stocks on credit terms, as provided in titles I and II of the Agricultural Trade Act of 1978, Public Law 95-501, and shall submit quarterly reports to the appropriate committees of Congress concerning such developments. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-2900-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Foreign agricultural affairs	32,593	32,804	34,324
00.02	Foreign market information and access	15,450	16,526	18,565
00.03	Foreign market development	53,104	56,218	56,634
00.91	Total direct program	101,147	105,548	109,523
01.01	Reimbursable program	10,745	11,148	12,448
10.00	Total obligations	111,892	116,696	121,971
Financing:				
25.00	Unobligated balance lapsing	196		
39.00	Budget authority (gross)	112,088	116,696	121,971
Budget authority:				
Current:				
40.00	Appropriation	101,343	105,548	109,523
Permanent:				
68.00	Spending authority from offsetting collections	10,745	11,148	12,448
Relation of obligations to outlays:				
71.00	Total obligations	111,892	116,696	121,971
72.40	Obligated balance, start of year	64,291	66,360	71,637
74.40	Obligated balance, end of year	-66,360	-71,637	-73,148
77.00	Adjustments in expired accounts	-1,613		
87.00	Outlays (gross)	108,210	111,419	120,460
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-10,444	-10,854	-12,154
88.40	Non-Federal sources	-301	-294	-294
88.90	Total, offsetting collections	-10,745	-11,148	-12,448
89.00	Budget authority (net)	101,343	105,548	109,523
90.00	Outlays (net)	97,465	100,271	108,012

The Foreign Agricultural Service mission is to help American farmers and traders take maximum advantage of in-

creased opportunities to sell U.S. agricultural commodities abroad and to help increase U.S. farm income.

Activities are conducted within three program areas:

Foreign agricultural affairs.—The Service maintains agricultural counselors, attachés, or trade officers at 75 foreign posts to assist overseas development of markets for U.S. farm commodities. They work closely with numerous U.S. agricultural trade groups and maintain significant contacts with foreign governments and traders to promote market access for U.S. farm products. They also file annually about 5,000 comprehensive reports regarding foreign agricultural production, supply, demand, marketing, and trade policy developments to keep U.S. agriculture, industry, and Government currently informed.

Foreign market information and access.—Under this broad program heading, the Service initiates, directs, and coordinates the Department's formulation of trade policies and programs with the goal of maintaining and expanding world markets for U.S. agricultural products. The Service is responsible for the development and maintenance of the USDA statistical data base encompassing foreign production estimates, trade data, export forecasts, economic indicators, price data and export sales reporting. These data are collected, analyzed, and disseminated to U.S. farm and trade groups providing ready access to reliable information to assess short-term changes in world agricultural supply and demand conditions by commodity.

The analyses of world commodity conditions provide the information necessary to develop export marketing strategies that can be used by the Department not only to gain market access but to enhance the long term market development plans for major U.S. commodities.

Foreign market development.—This program provides funding support to 47 commodity associations (cooperators), 4 regional groups (representing 47 State departments of agriculture) and the National Association of State Departments of Agriculture. Under FAS guidance and supervision, these organizations conduct an extensive worldwide market development program on behalf of the U.S. farm sector. In addition, the Service develops and operates a worldwide system of multicommodity promotional programs utilizing product exhibits, trade teams, trade services, market information programs, and trade referral services to expand overseas markets. Historically, FAS contributes approximately one-third of the total annual cost of this program.

Object Classification (in thousands of dollars)

Identification code 12-2900-0-1-352	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	28,983	30,962	31,922
11.3 Other than full-time permanent.....	779	816	838
11.5 Other personnel compensation.....	838	888	916
11.8 Special personal services payments.....	1,139	1,424	1,539
11.9 Total personnel compensation.....	31,739	34,090	35,215
12.1 Civilian personnel benefits.....	6,821	7,030	7,299
13.0 Benefits for former personnel.....	163	190	207
21.0 Travel and transportation of persons.....	3,279	3,575	3,743
22.0 Transportation of things.....	1,253	1,115	1,115
23.2 Rental payments to others.....	4,899	5,381	5,818
23.3 Communications, utilities, and miscellaneous charges.....	2,613	2,898	3,132
24.0 Printing and reproduction.....	1,072	1,150	1,176
25.0 Other services.....	44,969	47,406	47,382
26.0 Supplies and materials.....	1,655	1,517	1,602
31.0 Equipment.....	2,530	1,140	2,772
42.0 Insurance claims and indemnities.....	154	56	62
99.0 Subtotal, direct obligations.....	101,147	105,548	109,523
99.0 Reimbursable obligations.....	10,745	11,148	12,448
99.9 Total obligations.....	111,892	116,696	121,971

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	730	726	726
Full-time equivalent of overtime and holiday hours.....	2	2	2
Reimbursable: Total compensable workyears: Full-time equivalent employment.....	124	132	132

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT

Federal Funds

General and special funds:

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of International Cooperation and Development to coordinate, plan, and direct activities involving international development, technical assistance and training, and international scientific and technical cooperation in the Department of Agriculture, including those authorized by the Food and Agriculture Act of 1977 (7 U.S.C. 3291), **[\$6,879,000] \$6,672,000: Provided,** That not to exceed \$3,000 of this amount shall be available for official reception and representation expenses as authorized by 7 U.S.C. 1766: **Provided further,** That in addition, funds available to the Department of Agriculture shall be available to assist an international organization in meeting the costs, including salaries, fringe benefits and other associated costs, related to the employment by the organization of Federal personnel that may transfer to the organization under the provisions of 5 U.S.C. 3581-3584, or of other well-qualified United States citizens, for the performance of activities that contribute to increased understanding of international agricultural issues, with transfer of funds for this purpose from one appropriation to another or to a single account authorized, such funds remaining available until expended: **Provided further,** That the Office may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1736) and the foreign assistance programs of the International Development Cooperation Administration (22 U.S.C. 2392). (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 12-3200-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 International agricultural development.....	1,937	2,208	1,963
00.02 International scientific and technical cooperation.....	3,610	4,162	4,144
00.03 Financial and administrative systems tracking (FAST).....	494	509	565
00.91 Total direct program.....	6,041	6,879	6,672
Reimbursable program:			
01.01 Technical assistance and analyses to aid foreign development.....	16,604	18,300	18,300
01.02 Subsistence, tuitions, and training for foreign nationals in the United States.....	7,894	8,700	8,700
01.03 International research.....	2,722	3,000	3,000
01.91 Total reimbursable program.....	27,220	30,000	30,000
10.00 Total obligations.....	33,261	36,879	36,672
Financing:			
17.00 Recovery of prior year obligations.....	— 212	—	—
21.40 Unobligated balance available, start of year.....	— 8,079	— 8,291	— 8,291
24.40 Unobligated balance available, end of year.....	8,291	8,291	8,291
39.00 Budget authority (gross).....	33,261	36,879	36,672
Budget authority:			
Current:			
40.00 Appropriation.....	6,041	6,879	6,672
Permanent:			
68.00 Spending authority from offsetting collections.....	27,220	30,000	30,000

General and special funds—Continued

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT—
Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-3200-0-1-352	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....	33,261	36,879	36,672
72.10	Receivables in excess of obligations, start of year.....	-54,679	-45,602	-45,602
74.10	Receivables in excess of obligations, end of year.....	45,602	45,602	45,602
78.00	Adjustments in unexpired accounts.....	-212		
87.00	Outlays (gross).....	23,972	36,879	36,672
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-27,220	-30,000	-30,000
88.90	Total, offsetting collections.....	-27,220	-30,000	-30,000
89.00	Budget authority (net).....	6,041	6,879	6,672
90.00	Outlays (net).....	-3,248	6,879	6,672

The mission of the Office of International Cooperation and Development (OICD) is to promote U.S. agriculture and to advance the agriculture of developing countries as parts of a complementary global agricultural system capable of providing ample food and fiber for all people.

International agricultural development.—OICD analyzes agricultural policy issues related to USDA's international agricultural development efforts, and supports the International Science and Education Council. The Agency reviews food aid development activities supported by Public Law 480 and provides food industry training to senior and mid-level professionals from the public and private sectors of selected middle-income countries.

International scientific and technical cooperation.—OICD manages the Department's bilateral exchange and cooperative research programs with foreign governments and institutions in order to strengthen the role of science and technology in the ongoing effort to stabilize world food supplies and to increase the efficiency with which world resources are used. Priorities and criteria for these programs are based on domestic research priorities, potential benefits to U.S. agricultural production, and the availability of desired technologies. OICD coordinates USDA's and the U.S. Government's participation in approximately 30 international organizations concerned with food, agriculture, and rural development.

Reimbursable program.—OICD, using USDA and university expertise, provides technical assistance and training to developing countries at the request of the Agency for International Development and international organizations. OICD manages technical assistance projects in over 80 countries, focusing on land and water management, crop and livestock production and marketing, forestry, pest control, resource conservation and other areas. OICD offers a technical and management training program in agriculture and rural development to participants from foreign countries and designees of international organizations.

Object Classification (in thousands of dollars)

Identification code	12-3200-0-1-352	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	2,513	2,420	2,646
11.3	Other than full-time permanent.....	130	125	137
11.5	Other personnel compensation.....	228	220	240
11.9	Total personnel compensation.....	2,871	2,765	3,023
12.1	Civilian personnel benefits.....	490	544	574
21.0	Travel and transportation of persons.....	522	590	550

22.0	Transportation of things.....	43	50	43
23.2	Rental payments to others.....	7		
23.3	Communications, utilities, and miscellaneous charges.....	408	340	311
24.0	Printing and reproduction.....	52	44	38
25.0	Other services.....	1,142	1,550	1,135
26.0	Supplies and materials.....	61	133	144
31.0	Equipment.....	67	133	145
41.0	Grants, subsidies, and contributions.....	378	730	709
99.0	Subtotal, direct obligations.....	6,041	6,879	6,672
99.0	Reimbursable obligations.....	27,220	30,000	30,000
99.9	Total obligations.....	33,261	36,879	36,672

Personnel Summary

Direct: Total compensable workyears: Full-time equivalent employment.....	63	67	67
Reimbursements: Total compensable workyears:			
Full-time equivalent employment.....	130	118	118
Full-time equivalent of overtime and holiday hours.....	2	2	2

【SCIENTIFIC ACTIVITIES OVERSEAS (FOREIGN CURRENCY PROGRAM)】

【For payments in foreign currencies owed to or owned by the United States for market development research authorized by section 104(b)(1) and for agricultural and forestry research and other functions related thereto authorized by section 104(b)(3) of the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704(b)(1), (3)), \$1,062,000: *Provided*, That this appropriation shall be available, in addition to other appropriations for these purposes, for payments in the foregoing currencies: *Provided further*, That funds appropriated herein shall be used for payments in such foreign currencies as the Department determines are needed and can be used most effectively to carry out the purposes of this paragraph: *Provided further*, That not to exceed \$25,000 of this appropriation shall be available for payments in foreign currencies for expenses of employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), as amended by 5 U.S.C. 3109.】
(Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-1404-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Market development research (sec. 104(b)(1)).....	1,128	135	
00.02	Agricultural and forestry research (sec. 104(b)(3)).....	10,150	1,218	
10.00	Total obligations.....	11,278	1,353	
Financing:				
17.00	Recovery of prior year obligations.....	-291		
21.40	Unobligated balance available, start of year.....	-10,373	-291	
24.40	Unobligated balance available, end of year.....	291		
39.00	Budget authority.....	905	1,062	
Budget authority:				
Current:				
40.00	Appropriation.....	875	1,062	
Permanent:				
68.00	Spending authority from offsetting collections.....	30		
Relation of obligations to outlays:				
71.00	Total obligations.....	11,278	1,353	
72.40	Obligated balance, start of year.....	199	8,298	7,141
74.40	Obligated balance, end of year.....	-8,298	-7,141	-4,921
78.00	Adjustments in unexpired accounts.....	-291		
87.00	Outlays (gross).....	2,888	2,510	2,220
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-30		
88.90	Total, offsetting collections.....	-30		
89.00	Budget authority (net).....	875	1,062	
90.00	Outlays (net).....	2,858	2,510	2,220

As authorized by the Agricultural Trade Development and Assistance Act of 1954 (Public Law 480), as amended, USDA uses foreign currencies to support research on problems of mutual interest to the United States and participating foreign countries. After 1991 no new foreign currency programs will be initiated.

Object Classification (in thousands of dollars)

Identification code	12-1404-0-1-352	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons.....	230	27	.....
22.0	Transportation of things.....	10	1	.....
23.3	Communications, utilities, and miscellaneous charges.....	2	1	.....
24.0	Printing and reproduction.....	2	1	.....
25.0	Other services.....	9,165	1,100	.....
31.0	Equipment.....	5	1	.....
41.0	Grants, subsidies, and contributions.....	1,858	222	.....
42.0	Insurance claims and indemnities.....	6	.....	.....
99.9	Total obligations.....	11,278	1,353	.....

Trust Funds**MISCELLANEOUS CONTRIBUTED FUNDS****Program and Financing** (in thousands of dollars)

Identification code	12-8232-0-7-352	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	2,671	3,935	3,935
Financing:				
21.40	Unobligated balance available, start of year.....	-2,955	-3,689	-3,689
24.40	Unobligated balance available, end of year.....	3,689	3,689	3,689
60.05	Budget authority (appropriation) (indefinite).....	3,405	3,935	3,935
Relation of obligations to outlays:				
71.00	Total obligations.....	2,671	3,935	3,935
72.40	Obligated balance, start of year.....	174	-844	-844
74.40	Obligated balance, end of year.....	844	844	844
77.00	Adjustments in expired accounts.....	-1	.....	.....
90.00	Outlays.....	3,688	3,935	3,935

Miscellaneous funds are received from the Department of State, the Department of Defense, international organizations, and from Saudi Arabia, Spain, and developing countries, for USDA development assistance and international research projects (22 U.S.C. 2392).

Object Classification (in thousands of dollars)

Identification code	12-8232-0-7-352	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	55	45	45
11.3	Other than full-time permanent.....	165	183	183
11.5	Other personnel compensation.....	48	56	56
11.9	Total personnel compensation.....	268	284	284
12.1	Civilian personnel benefits.....	81	80	80
21.0	Travel and transportation of persons.....	107	86	86
22.0	Transportation of things.....	34	56	56
23.2	Rental payments to others.....	.....	19	19
23.3	Communications, utilities, and miscellaneous charges.....	56	33	33
24.0	Printing and reproduction.....	.....	7	7
25.0	Other services.....	610	1,431	1,431
26.0	Supplies and materials.....	38	83	83
31.0	Equipment.....	.....	3	3
41.0	Grants, subsidies, and contributions.....	1,477	1,853	1,853
99.9	Total obligations.....	2,671	3,935	3,935

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	6	4	4
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FOREIGN ASSISTANCE PROGRAMS

The funds and facilities of the Commodity Credit Corporation may, by law, be used in carrying out programs to encourage the export of agricultural commodities.

Included in this category are the following activities carried out under the Agricultural Trade Development and Assistance Act of 1954, Public Law 480, 83rd Congress, as amended (P.L. 480): Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104 (title I); for dispositions abroad (titles II and III); and for furnishing commodities to carry out The Food for Progress Act of 1985, as amended. Agreements may provide for commodities to be made available on a multi-year basis.

No agreements to finance sales under the authority of title I or programs of assistance under titles II or III may be entered into after December 31, 1995.

Federal Funds**General and special funds:****[PUBLIC LAW 480]****[(INCLUDING TRANSFERS OF FUNDS)]**

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1691, 1701-1715, 1721-1726, 1727-1727f, 1731-1736g), as follows: (1) financing the sale of agricultural commodities for convertible foreign currencies and for dollars on credit terms pursuant to titles I and III of said Act, or for convertible foreign currency for use under 7 U.S.C. 1708, and for furnishing commodities to carry out the Food for Progress Act of 1985, not more than \$880,000,000, of which \$314,853,000 is hereby appropriated and the balance derived from proceeds from sales of foreign currencies and dollar loan repayments, repayments on long-term credit sales, carry-over balances and commodities made available from the inventories of the Commodity Credit Corporation by the Secretary of Agriculture pursuant to sections 102 and 403(b) of said Act, and (2) commodities supplied in connection with dispositions abroad, pursuant to title II of said Act, not more than \$696,000,000, of which \$696,000,000 is hereby appropriated: *Provided*, That not to exceed 10 per centum of the funds made available to carry out any title of this paragraph may be used to carry out any other title of this paragraph. (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-2274-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Financing the sale of agricultural commodities for foreign currencies and for dollars on credit terms (Titles I and III).....	710,450	460,350	.....
10.00	Total obligations.....	710,450	460,350	.....
Financing:				
21.40	Unobligated balance available, start of year.....	-338,202	-295,596	-164,449
24.40	Unobligated balance available, end of year.....	295,596	164,449	698,889
39.00	Budget authority (gross).....	667,844	329,203	534,440
Budget authority:				
Current:				
40.00	Appropriation.....	168,183	-104,797	.....
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....	.....	-5,982	.....
40.87	Proposed restoration of sequester.....	.....	5,982	.....
43.00	Appropriation (adjusted).....	168,183	-104,797	.....
Permanent:				
68.00	Spending authority from offsetting collections.....	499,661	434,000	534,440
Relation of obligations to outlays:				
71.00	Total obligations.....	710,450	460,350	.....

General and special funds—Continued

[PUBLIC LAW 480]—Continued

[(INCLUDING TRANSFERS OF FUNDS)]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-2274-0-1-151	1990 actual	1991 est.	1992 est.
72.40	Obligated balance, start of year	318,164	360,770	110,584
74.40	Obligated balance, end of year	—360,770	—110,584	—110,584
87.00	Outlays (gross)	667,844	710,536	.....
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—59,945	—50,000	—60,000
88.40	Non-Federal sources	—439,716	—384,000	—474,440
88.90	Total, offsetting collections	—499,661	—434,000	—534,440
89.00	Budget authority (net)	168,183	—104,797	.....
90.00	Outlays (net)	168,183	276,536	—534,440
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	168,183	276,536	—534,440
91.80	Reduction pursuant to P.L. 99-177 (discretionary program) .....	.....	—5,982	.....
91.89	Outlays resulting from restoration .....	.....	5,982	.....
92.00	Outlays occurring without restoration of sequester	168,183	270,554	—534,440

Status of Direct Loans (in thousands of dollars)

Identification code	12-2274-0-1-151	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....	.....	460,350	.....
1131	Direct loan obligations exempt from limitation	734,809	.....	.....
1150	Total direct loan obligations	734,809	460,350	.....
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	12,203,947	12,501,241	12,702,958
1231	Disbursements: Direct loan disbursements	630,499	460,350	.....
1251	Repayments: Repayments and prepayments	—437,515	—258,633	—278,874
Adjustments:				
1261	Capitalized interest	104,310	.....	.....
1263	Direct loans .....	.....	.....	—628
1265	Other adjustments, net .....	.....	.....	—727,598
1290	Outstanding, end of year	12,501,241	12,702,958	11,695,858

Program Activities

(In thousands of dollars)

Financing the sale of agricultural commodities for local currencies and for dollars on credit terms (title I)	789,389	511,500	463,800
Commodities supplied in connection with dispositions abroad (title II)	731,099	696,000	627,000
Commodities supplied in connection with dispositions abroad (title III) .....	.....	368,500	309,200
Total program level	1,520,488	1,576,000	1,400,000

RECONCILIATION OF PROGRAM LEVEL TO PROGRAM COSTS FUNDED BY CCC

(In thousands of dollars)

Title I	1990 actual	1991 est.	1992 est.
Gross commodity costs	749,019	460,350	417,420
Ocean freight differential and ocean transportation	57,993	51,150	46,380
Subtotal	807,012	511,500	463,800
Initial payments to exporters	—17,623	.....	.....
Total program level, current year	789,389	511,500	463,800
Prior year obligations financed	220,903	.....	.....
Obligations financed in succeeding year	—360,670	.....	.....
Total program costs, funded program level	649,622	511,500	463,800
Title II			
Commodity costs	455,600	447,002	392,997
Ocean and inland transportation	275,499	248,998	234,003
Total program level, current year	731,099	696,000	627,000

Prior year obligations financed	486,048	.....	.....
Obligations financed in succeeding year	—480,046	.....	.....
Total program costs, funded program level	737,101	696,000	627,000

Title III

Commodity costs	262,100	233,700
Ocean and inland transportation	106,400	75,500
Total program level	368,500	309,200

Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (title I).—The Commodity Credit Corporation finances all sales made pursuant to agreements concluded under the authority of title I, using funds appropriated for P.L. 480. The Corporation may serve as the purchasing or shipping agent, or both, for the importing country or may award contracts for freight agent services on behalf of the Corporation to handle shipping of commodities under P.L. 480.

Sales are made to developing countries as defined in section 402(4) of P.L. 480 and must not displace expected commercial sales (secs. 403(e) and (h)). Agreements are made with developing countries for delivery in accordance with the terms of the agreement.

When U.S.-flag vessels are required to ship commodities under this title, the Corporation will pay the difference between U.S.-flag rates and foreign-flag rates. In limited cases, full transportation costs to port of entry or point of entry abroad may be included along with the cost of the commodity in the amount financed by CCC in order to assure that U.S. food aid could reach the most needy recipients.

Financing sales of agricultural commodities for dollars on credit terms (title I).—Payment by recipient countries may be made over a period of not less than 10 nor more than 30 years with a deferral of principal payments for up to 7 years. Interest accrues at a concessional rate as determined appropriate.

Section 411 of P.L. 480 authorizes the President to waive payments of principal and interest under dollar credit sales agreements for countries that meet certain enumerated requirements. Such debt relief may be provided only if the President notifies Congress and may not exceed the amount approved for such purpose in an Act appropriating funds to carry out P.L. 480.

Financing sales of agricultural commodities for local currency, including for local currency on credit terms.—Payment by a recipient country may be made in local currencies for use in carrying out activities under section 104 of P.L. 480.

Foreign currency received by CCC in payment for credit extended may be used for payment of U.S. obligations abroad, subject to the appropriation process. The Corporation is reimbursed for the dollar value of currencies so used.

The financing of sales of agricultural commodities for local currencies on credit terms is subject to the same terms that are applicable to dollar credit financing.

Furnishing commodities to carry out the Food for Progress Act of 1985, as amended (title I).—Funds appropriated to carry out title I may be used to furnish commodities to carry out the Food for Progress Act of 1985. Such commodities may be furnished on credit terms or on a grant basis in order to assist developing countries and countries that are emerging democracies that have made a commitment to introduce and expand free enterprise elements in their agricultural economies.

Total title I agreements made since inception of the program to September 30, 1990 amount to \$19,062.9 million cost value, including ocean freight for shipments on U.S.-flag ships. Major commodities are wheat, cotton, oils, rice and feed

grains. Payments received during the period amount to \$5,768.2 million, of which \$3,420.3 million was applied to principal and \$2,347.9 million to interest. The following table reflects the composition of the combined appropriations (in thousands of dollars):

SALES FOR DOLLARS ON CREDIT TERMS

Item:	1990 actual	1991 est.	1992 est.
Expenses of shipments (Title I):			
Commodity costs:			
Foreign currency.....	13,543		
Long-term credit.....	615,837	460,350	417,420
Total commodity costs.....	629,380	460,350	417,420
Ocean freight and freight differential (support of U.S. Merchant Marine):			
Foreign currency.....	-1,219		
Long-term credit.....	21,461	51,150	46,380
Total ocean freight and freight differential.....	20,242	51,150	46,380
Total expenses of shipments.....	649,622	511,500	463,800
Collections:			
Proceeds from sales and use of currencies and loan repayments (foreign currency).....	-59,945	-50,000	
Payments from foreign governments, including interest, applied to reduce appropriation (long-term credit).....	-439,716	-384,000	
Total collections.....	-499,661	-434,000	
Net Expense of Shipments (Title I).....	149,961	77,500	463,800
Expenses of shipment (Title III):			
Commodity credit corporation stocks and other costs in connection with commodities supplied.....		262,100	
Ocean transportation.....		106,400	
Total expenses of shipment (Title III).....		368,500	
Total expenses of shipments (Titles I and III).....		446,000	
Prior years' costs or funds brought or carried forward:			
1989: Funds: Long-term credit.....	-551,391		
1990: Funds: Long-term credit.....	648,552	-648,442	
1991: Funds: Long-term credit.....		517,295	
Appropriation—Title I loan subsidy.....			316,826
Appropriation—Ocean freight differential.....			46,380
Title I credit not subsidized through appropriation.....			-100,594
Appropriation or estimate: Long-term credit.....	247,122	314,853	

Commodities supplied in connection with dispositions abroad (title II).—Under title II, agricultural commodities are furnished to meet famine or other emergency relief needs, combat malnutrition, carry out activities to alleviate the causes of hunger, mortality and morbidity, promote economic and community development, promote sound environmental practices, and carry out feeding programs. Agricultural commodities are provided through governments for emergencies only, and for non-emergencies through public and private agencies, including intergovernmental organizations.

The Corporation is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements.

Through September 30, 1990, appropriations totaling \$21,850 million were authorized. Any incidental sales proceeds and proceeds from loss, damage, and other claims are applied

against costs to reflect a reduction in appropriation requests. The following table reflects the composition of the appropriations (in thousands of dollars):

COMMODITIES SUPPLIED IN CONNECTION WITH DISPOSITIONS ABROAD

(TITLE II)

Item:	1990 actual	1991 est.	1992 est.
Expenses of shipments:			
Commodity Credit Corporation stocks and other costs in connection with commodities supplied.....	487,793	447,002	392,997
Ocean transportation.....	249,308	248,998	234,003
Total program costs.....	737,101	696,000	627,000
Prior years' costs or funds brought or carried forward:			
1989: Funds.....	-454,451		
1990: Funds.....	448,449	-448,449	
1991: Funds.....		448,449	-448,449
1992: Funds.....			448,449
Appropriation or estimate.....	731,009	696,000	627,000

Commodities supplied in connection with dispositions abroad (title III).—Under title III, agricultural commodities are furnished to least developed countries as defined in section 302(a). They are provided through foreign governments for direct feeding, development of emergency food reserves or may be sold with the proceeds of such sale used by the recipient country for specific economic development purposes.

The Corporation may pay, in connection with furnishing commodities under title III, the same cost items as authorized under title II. The following table reflects the composition of the appropriations (in thousands of dollars):

COMMODITIES SUPPLIED IN CONNECTION WITH DISPOSITIONS ABROAD

(TITLE III)

Item:	1990 Actual	1991 est.	1992 est.
Expenses of shipments:			
Commodity Credit Corporation stocks and other costs in connections with commodities supplied.....		262,100	233,700
Ocean transportation.....		106,400	75,500
Total program costs.....		368,500	309,200
Prior years' costs or funds brought or carried forward:			
1989: Funds.....			
1990: Funds.....			
1991: Funds.....			
Appropriation or estimate.....		368,500	309,200

PUBLIC LAW 480 GRANTS

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1691, 1701-1715, 1721-1726a, 1727-1727e, 1731-1736g-1, 1737) as follows: (1) ocean freight differential costs for the shipment of agricultural commodities pursuant to title I of said Act and the Food for Progress Act of 1985, as amended, \$46,380,000 is hereby appropriated, and (2) commodities supplied in connection with dispositions abroad, pursuant to title II of said Act, not more than \$627,000,000 of which \$627,000,000 is hereby appropriated, and (3) commodities supplied in connection with dispositions abroad pursuant to title III of said Act, not more than \$309,200,000, of which \$309,200,000 is hereby appropriated: Provided, That not to exceed 15 per centum of the funds made available to carry out any title of said Act may be used to carry out any other of title of said Act.

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	12-2278-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Ocean freight differential.....	78,939	51,150	46,380
00.02	Commodities supplied in connection with dispositions abroad (Title II).....	731,099	696,000	627,000

General and special funds—Continued

PUBLIC LAW 480 GRANTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-2278-0-1-151	1990 actual	1991 est.	1992 est.
00.03	Commodities supplied in connection with dispositions abroad (Title III)		368,500	309,200
10.00	Total obligations (object class 25.0)	810,038	1,115,650	982,580
Financing:				
39.00	Budget authority	810,038	1,115,650	982,580
Budget authority:				
40.00	Appropriation	819,539	1,115,650	982,580
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)	— 9,501	— 13,224	
40.87	Proposed restoration of sequester		13,224	
43.00	Appropriation (adjusted)	810,038	1,115,650	982,580
Relation of obligations to outlays:				
71.00	Total obligations	810,038	1,115,650	982,580
72.40	Obligated balance, start of year	448,449	448,449	720,876
74.40	Obligated balance, end of year	— 448,449	— 720,876	— 826,213
87.00	Outlays (gross)	810,038	843,223	877,243
89.00	Budget authority	810,038	1,115,650	984,089
90.00	Outlays	810,038	843,223	877,243
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	810,038	843,223	877,243
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		— 13,224	
91.89	Outlays resulting from restoration		13,224	
92.00	Outlays occurring without restoration of sequester	810,038	829,999	877,243

PUBLIC LAW 480 PROGRAM ACCOUNT

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, as amended, of direct credit agreements as authorized by the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Food for Progress Act of 1985, as amended, including the cost of modifying repayment terms of credit agreements under said Act, \$316,826,000: Provided, That these funds are available to subsidize gross obligations for the principal amount of Public Law 480 title I credit, including Food for Progress credit to the extent Public Law 480 funds are utilized, of not to exceed \$417,420,000.

In addition, for administrative expenses to carry out the Public Law 480 Title I credit program, and the Food for Progress Act of 1985, as amended, to the extent funds appropriated for Public Law 480 are utilized, \$1,847,000, of which not to exceed \$1,274,000 may be transferred to and merged with the appropriation for the Salaries and Expenses of the General Sales Manager, and of which not to exceed \$573,000 may be transferred and merged with the appropriation for the Salaries and Expenses of the Agricultural Stabilization and Conservation Service.

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	12-2277-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy			316,826
00.05	Administrative expenses			1,847
10.00	Total obligations			318,673
Financing:				
40.00	Budget authority (appropriation)			318,673
Relation of obligations to outlays:				
71.00	Total obligations			318,673
74.40	Obligated balance, end of year			— 76,038
90.00	Outlays			242,635

Summary of Loan Levels, Subsidy BA and Outlays by Program (in thousands of dollars)

Identification code	12-2277-0-1-151	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Direct loan levels		460,350	417,420
1159	Total direct loan levels		460,350	417,420
Direct loan subsidy:				
1320	Direct loan subsidy rates (in percent)		77.6	75.9
1329	Weighted average subsidy rate		77.6	75.9
Direct loan subsidy:				
1330	Subsidy budget authority		357,032	316,826
1339	Total subsidy budget authority		357,032	316,826
Direct loan subsidy outlays:				
1340	Direct loan subsidy outlays		271,344	240,788
1349	Total subsidy outlays		271,344	240,788

Object Classification (in thousands of dollars)

Identification code	12-2277-0-1-151	1990 actual	1991 est.	1992 est.
41.0	Grants, subsidies, and contributions			316,826
92.0	Administrative expenses			1,847
99.9	Total obligations			318,673

Public enterprise funds:

PUBLIC LAW 480 DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4049-0-3-151	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loans			417,420
00.02	Interest on Treasury borrowing			2,653
10.00	Total obligations			420,073
Financing:				
39.00	Financing authority (gross)			420,073
Financing authority:				
67.15	Financing authority (authority to borrow) (indefinite)			171,169
68.00	Spending authority from offsetting collections			248,904
Relation of obligations to outlays:				
71.00	Total obligations			420,073
72.40	Obligated balance, start of year			
74.40	Obligated balance, end of year			— 100,181
87.00	Outlays (gross)			319,892
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds			— 248,904
88.40	Non-Federal sources			
88.90	Total, offsetting collections			— 248,904
89.00	Financing authority (net)			171,169
90.00	Financing disbursements (net)			70,988

Status of Direct Loans (in thousands of dollars)

Identification code	12-4049-0-3-151	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans			417,420
1150	Total direct loan obligations			417,420

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year.....		
1231	Disbursements: Direct loan disbursements.....		317,239
1251	Repayments: Repayments and prepayments.....		
1290	Outstanding, end of year.....		317,239

Object Classification (in thousands of dollars)			
Identification code	12-4049-0-3-151	1990 actual	1991 est. 1992 est.
33.0	Investments and loans.....		417,420
43.0	Interest and dividends.....		2,653
99.9	Total obligations.....		420,073

AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

*See Chapter XIII. B for additional information.

For necessary administrative expenses of the Agricultural Stabilization and Conservation Service, including expenses to formulate and carry out programs authorized by title III of the Agricultural Adjustment Act of 1938, as amended (7 U.S.C. 1301-1393); the Agricultural Act of 1949, as amended (7 U.S.C. 1421 et seq.); sections 7 to 15, 16(a), 16(f), and 17 of the Soil Conservation and Domestic Allotment Act, as amended and supplemented (16 U.S.C. 590g-590o, 590p(a), 590p(f), and 590q); sections 1001 to 1004, 1006 to 1008, and 1010 of the Agricultural Act of 1970 as added by the Agriculture and Consumer Protection Act of 1973 (16 U.S.C. 1501 to 1504, 1506 to 1508, and 1510); the Water Bank Act, as amended (16 U.S.C. 1301-1311); the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101); sections 202(c) and 205 of title II of the Colorado River Basin Salinity Control Act of 1974, as amended (43 U.S.C. 1592(c), 1595); sections 401, 402, and 404 to 406 of the Agricultural Credit Act of 1978 (16 U.S.C. 2201 to 2205); the United States Warehouse Act, as amended (7 U.S.C. 241-273); and laws pertaining to the Commodity Credit Corporation, not to exceed \$630,406,000 \$769,736,000, to be derived by transfer from the Commodity Credit Corporation fund: *Provided*, That other funds made available to the Agricultural Stabilization and Conservation Service for authorized activities may be advanced to and merged with this account: *Provided further*, That these funds shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$100,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That no part of the funds made available under this Act shall be used (1) to influence the vote in any referendum; (2) to influence agricultural legislation, except as permitted in 18 U.S.C. 1913; or (3) for salaries or other expenses of members of county and community committees established pursuant to section 8(b) of the Soil Conservation and Domestic Allotment Act, as amended, for engaging in any activities other than advisory and supervisory duties and delegated program functions prescribed in administrative regulations. (7 U.S.C. 135b, 442-445, 447-449, 450j-1, 608c, 624, 1282, 1421-33, 1441-49, 1691-92, 1701-10, 1721-24, 1731-36f, 1781-87, 1838, 1851-54, 1856-57, 1859; 15 U.S.C. 712a, 713a-4-713a-13, 714-714p; 31 U.S.C. 9101, 9103-9109; 40 U.S.C. App. A203, A401-5; 50 U.S.C. App. 1917; Public Law 96-108; Public Law 96-528; Public Law 97-103; Public Law 97-370; Public Law 100-387; Public Law 100-393; Public Law 100-460; Public Law 101-508; Public Law 101-624; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-3300-0-1-351	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Program formulation and appraisal.....	25,185	25,423	30,391
00.02	Operation of supply adjustment, conservation, and price support programs.....	585,386	590,927	706,406
00.03	Inventory management and merchandising.....	70,110	70,774	84,605

00.04	Warehouse examination.....	6,611	8,152	7,595
00.05	Disaster payments to sugar producers.....	11,000		
10.00	Total obligations.....	698,292	695,276	828,997
Financing:				
39.00	Budget authority (gross).....	698,292	695,276	828,997
Budget authority:				
Current:				
40.00	Appropriation.....	11,000		
42.00	Transferred from other accounts.....	108		
43.00	Appropriation (adjusted).....	11,108		
Permanent:				
68.00	Spending authority from offsetting collections.....	687,184	695,276	828,997
Relation of obligations to outlays:				
71.00	Total obligations.....	698,292	695,276	828,997
72.40	Obligated balance, start of year.....	57,975	52,440	41,440
74.40	Obligated balance, end of year.....	-52,440	-41,440	-41,440
77.00	Adjustments in expired accounts.....	-580		
87.00	Outlays (gross).....	703,247	706,276	828,997
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Commodity credit corporation fund.....	-623,232	-630,406	-769,736
88.00	Other.....	-42,233	-39,567	-40,396
88.00	Other (credit reform).....			-1,162
88.40	Non-Federal sources.....	-21,719	-25,303	-17,703
88.90	Total, offsetting collections.....	-687,184	-695,276	-828,997
89.00	Budget authority (net).....	11,108		
90.00	Outlays (net).....	16,063	11,000	

This account includes funds to cover expenses of programs administered by, and functions assigned to, the Service. The funds consist of transfers from the Commodity Credit Corporation (CCC), user fees, and miscellaneous advances from other sources. This is a consolidated account for administrative expenses of national, commodity, State, and county offices.

Program formulation and appraisal.—The supply adjustment, conservation, and commodity support programs, and the management and merchandising of commodities acquired under the support program, have a tremendous impact on the national and (to a lesser extent) the international economy. This activity provides for constant review of the effectiveness of these programs. It also provides for the analysis of data to formulate more effective programs.

Operation of supply adjustment, conservation, and price support programs.—This activity includes all functions dealing with the administration of programs carried out through the farmer committee system, including: (a) developing program regulations and procedures; (b) holding meetings with employees and producers to discuss new programs or changes in existing programs; (c) collecting and compiling basic data for individual farms; (d) establishing individual farm allotments, bases, and yields; (e) notifying producers of established allotments, bases, and yields; (f) determining farm marketing quotas; (g) handling appeals; (h) conducting referendums and certifying results; (i) accepting farmer certifications and checking compliance; (j) accepting producer applications for participation in commodity price stabilizing programs; (k) issuing marketing cards so that production from the allotted acreage can be marketed without penalty; (l) processing producer requests for conservation cost-sharing and issuing conservation reserve rental payments; (m) processing commodity loan and storage facility loan documents and issuing checks; (n) processing disaster, deficiency, and diversion payments and issuing checks and commodity certificates; and (o) certifying payment eligibility and monitoring payment limitations.

Inventory management and merchandising.—This activity includes: (a) overall management of CCC-owned commodities; (b) purchasing commodities; (c) donating commodities; (d) sell-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

ing commodities; (e) processing the redemption of commodity certificates for CCC inventory; and (f) accounting for loans and commodities.

Warehouse examination.—This activity provides for the examination of warehouses licensed under the U.S. Warehouse Act and non-licensed warehouses storing CCC-owned or pledged commodities. ASCS examiners perform periodic examinations of the facilities and the warehouse records to ensure protection of depositors against potential losses of the stored commodities and to ensure compliance with the U.S. Warehouse Act and any CCC storage agreements.

Automation.—Most farm and producer data are currently maintained on ASCS county office computers and are automatically accessed, used, and updated while servicing producers. This platform is reaching the end of its system life. The agency is in the process of identifying technologies that can be used to extend the system life of this platform until updated technology can be acquired and implemented.

ASCS is in the process of identifying agency needs and the technologies required to meet those needs into the early 2000's. A separate staff has been organized to coordinate this effort and manage a series of long-term technology and telecommunications acquisitions that will replace the current technology and support our long-term operating and management objectives. This effort has been titled the "System Technology and Telecommunications Enhancement Program (STEP)." Acquisitions under this program will be conducted within the guidelines of GSA's Trail Boss Program. Proposed ADP equipment acquisitions will occur after FY 1993 and will be funded under the statutory authority of the Commodity Credit Corporation.

Disaster payments to sugar producers.—This one-time supplemental appropriation for \$11 million was provided to the Salaries and Expenses Account under P.L. 101-302 dated May 25, 1990, and provided funds for disaster payments to sugar producers.

Object Classification (in thousands of dollars)

Identification code	12-3300-0-1-351	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	99,548	90,083	112,542
11.3	Other than full-time permanent.....	6,136	5,570	6,749
11.5	Other personnel compensation.....	2,881	3,523	4,106
11.9	Total personnel compensation.....	108,565	99,176	123,397
12.1	Civilian personnel benefits.....	21,416	20,379	25,421
13.0	Benefits for former personnel.....	602	649	680
21.0	Travel and transportation of persons.....	6,286	7,441	7,308
22.0	Transportation of things.....	1,386	1,701	1,790
23.1	Rental payments to GSA.....		43	44
23.3	Communications, utilities, and miscellaneous charges.....	17,638	29,977	31,247
24.0	Printing and reproduction.....	3,143	3,922	4,082
25.0	Other services.....	26,148	27,901	28,322
26.0	Supplies and materials.....	5,123	6,099	6,345
31.0	Equipment.....	1,036	2,461	1,454
41.0	Grants, subsidies, and contributions.....	495,892	495,447	598,822
41.0	Disaster payments to sugar productions.....	11,000		
42.0	Insurance claims and indemnities.....	5	17	22
43.0	Interest and dividends.....	4	8	8
44.0	Refunds.....	48	55	55
99.9	Total obligations.....	698,292	695,276	828,997

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	3,253	2,806	3,304
	Full-time equivalent of overtime and holiday hours.....	43	52	61

RURAL CLEAN WATER PROGRAM

Program and Financing (In thousands of dollars)

Identification code	12-3337-0-1-304	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	2,206	1,592	
Financing:				
17.00	Recovery of prior year obligations.....	-1,240		
21.40	Unobligated balance available, start of year.....	-2,558	-1,592	
24.40	Unobligated balance available, end of year.....	1,592		
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....	2,206	1,592	
72.40	Obligated balance, start of year.....	13,480	11,853	9,708
74.40	Obligated balance, end of year.....	-11,853	-9,708	-6,638
78.00	Adjustments in unexpired accounts.....	-1,240		
90.00	Outlays.....	2,592	3,737	3,070

This experimental Rural Clean Water Program, authorized by Public Law 96-108 and Public Law 96-528, is a cooperative endeavor among farmers, various USDA agencies, and other organizations to develop and test means of controlling agricultural nonpoint source water pollution in rural areas.

Recommended project areas were developed by local and State committees and approved by the Secretary of Agriculture in consultation with the Administrator of the Environmental Protection Agency. Full funding has been provided in previous budgets for all approved projects.

The 1992 budget requires no additional funding for implementing this program.

AGRICULTURAL CONSERVATION PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry into effect the program authorized in sections 7 to 15, 16(a), 16(f), and 17 of the Soil Conservation and Domestic Allotment Act approved February 29, 1936, as amended and supplemented (16 U.S.C. 590g-590o, 590p(a), 590p(f), and 590q), and sections 1001-1004, 1006-1008, and 1010 of the Agricultural Act of 1970, as added by the Agriculture and Consumer Protection Act of 1973 (16 U.S.C. 1501-1504, 1506-1508, and 1510), and including not to exceed \$15,000 for the preparation and display of exhibits, including such displays at State, interstate, and international fairs within the United States, **[\$190,152,000] \$183,024,000** to remain available until expended (16 U.S.C. 590o), for agreements, excluding administration but including technical assistance and related expenses (16 U.S.C. 590o), except that no participant in the Agricultural Conservation Program shall receive more than \$3,500 per year, except where the participants from two or more farms or ranches join to carry out approved practices designed to conserve or improve the agricultural resources of the community, or where a participant has a long-term agreement, in which case the total payment shall not exceed the annual payment limitation multiplied by the number of years of the agreement: *Provided, That not to exceed \$5,000,000 of this amount may be used for water quality protection practices as authorized in section 1439 of the Food, Agriculture, Conservation, and Trade Act of 1990 (16 U.S.C. 3831 et seq.): Provided further, That no portion of the funds for the current year's program may be utilized to provide financial or technical assistance for drainage on wetlands now designated as Wetlands Types 3 (III) through 20 (XX) in United States Department of the Interior, Fish and Wildlife Circular 39, Wetlands of the United States, 1956: Provided further, That such amounts shall be available for the purchase of seeds, fertilizers, lime, trees, or any other conservation materials, or any soil-terracing services, and making grants thereof to agricultural producers to aid them in carrying out approved farming practices as authorized by the Soil Conservation and Domestic Allotment Act, as amended, as determined and recommended by the county committees, approved by the State committees and the Secretary, under programs provided for herein: *Provided further, That such assistance will not be used for carrying out measures and practices that are primarily production-oriented or that**

have little or no conservation or pollution abatement benefits: *Provided further*, That not to exceed 5 per centum of the allocation for the current year's program for any county may, on the recommendation of such county committee and approval of the State committee, be withheld and allotted to the Soil Conservation Service for services of its technicians in formulating and carrying out the Agricultural Conservation Program in the participating counties, and shall not be utilized by the Soil Conservation Service for any purpose other than technical and other assistance in such counties, and in addition, on the recommendation of such county committee and approval of the State committee, not to exceed [1] 1½ per centum may be made available to any other Federal, State, or local public agency for the same purpose and under the same conditions: *Provided further*, That for the current year's program \$2,500,000 shall be available for technical assistance in formulating and carrying out rural environmental practices: *Provided further*, That no part of any funds available to the Department, or any bureau, office, corporation, or other agency constituting a part of such Department, shall be used in the current fiscal year for the payment of salary or travel expenses of any person who has been convicted of violating the Act entitled "An Act to prevent pernicious political activities" approved August 2, 1939, as amended, or who has been found in accordance with the provisions of title 18 U.S.C. 1913 to have violated or attempted to violate such section which prohibits the use of Federal appropriations for the payment of personal services or other expenses designed to influence in any manner a Member of Congress to favor or oppose any legislation or appropriation by Congress except upon request of any Member or through the proper official channels. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991*).

Program and Financing (in thousands of dollars)

Identification code	12-3315-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	199,132	217,857	183,024
Financing:				
21.40	Unobligated balance available, start of year.....	—44,468	—27,705	
24.40	Unobligated balance available, end of year.....	27,705		
40.00	Budget authority (appropriation).....	182,369	190,152	183,024
Relation of obligations to outlays:				
71.00	Total obligations.....	199,132	217,857	183,024
72.40	Obligated balance, start of year.....	182,736	199,988	221,549
74.40	Obligated balance, end of year.....	—199,988	—221,549	—211,934
90.00	Outlays.....	181,880	196,296	192,638

The primary objectives of the program are to conserve soil and water resources. Along with annual agreements, cost sharing is authorized for long-term agreements of 3-10 years.

The program is administered by ASC county committees, with review and approval by State ASC committees and the Secretary. Technical assistance is provided by the Soil Conservation Service and the Forest Service.

The 1991 program level of \$190,152 thousand will be allocated to States based on the highest priority soil and water resource problems, and is expected to serve 9.4 million acres. Practices are expected to prevent approximately 29.5 million tons of soil erosion and save 583,000 acre-feet of water.

The 1992 budget proposes funding for activities consistent with the Government-wide water quality initiative as well as practices that help solve soil and water conservation problems identified in State and county ACP plans. The 1992 budget also includes \$5 million for funding water quality protection practices on eligible lands to meet water quality standards or goals.

COLORADO RIVER BASIN SALINITY CONTROL PROGRAM

For necessary expenses for carrying out a voluntary cooperative salinity control program pursuant to section 202(c) of title II of the Colorado River Basin Salinity Control Act, as amended (43 U.S.C. 1592(c)), to be used to reduce salinity in the Colorado River and to enhance the supply and quality of water available for use in the

United States and the Republic of Mexico, \$14,783,000, to be used for investigations and surveys, for technical assistance in developing conservation practices and in the preparation of salinity control plans, for the establishment of on-farm irrigation management systems, including related lateral improvement measures, for making cost-share payments to agricultural landowners and operators, Indian tribes, irrigation districts and associations, local governmental and nongovernmental entities, and other landowners to aid them in carrying out approved conservation practices as determined and recommended by the county ASC committees, approved by the State ASC committees and the Secretary, and for associated costs of program planning, information and education, and program monitoring and evaluation: *Provided*, That the Soil Conservation Service shall provide technical assistance and the Agricultural Stabilization and Conservation Service shall provide administrative services for the program, including but not limited to, the negotiation and administration of agreements and the disbursement of payments: *Provided further*, That such program shall be coordinated with the regular Agricultural Conservation Program and with research programs of other agencies. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991*.)

Program and Financing (in thousands of dollars)

Identification code	12-3318-0-1-304	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	9,659	15,780	14,783
Financing:				
21.40	Unobligated balance available, start of year.....	—315	—997	
24.40	Unobligated balance available, end of year.....	997		
40.00	Budget authority (appropriation).....	10,341	14,783	14,783
Relation of obligations to outlays:				
71.00	Total obligations.....	9,659	15,780	14,783
72.40	Obligated balance, start of year.....	4,568	6,720	9,780
74.40	Obligated balance, end of year.....	—6,720	—9,780	—9,780
90.00	Outlays.....	7,508	12,720	14,783

This program carries out the purposes of section 202(c) of title II of the Colorado River Basin Salinity Control Act (43 U.S.C. 1592(c)), as amended, by providing cost-share assistance to landowners and others in the Colorado River Basin. The main objective is to enhance the supply and quality of water in the Colorado River for delivery to downstream users in the U.S. and Mexico.

Practices are recommended by the ASC county committees and approved by the State committees and the Secretary of Agriculture. Technical assistance is provided by the Soil Conservation Service. Education and information activities are provided by the Extension Service.

The 1991 program will focus on seven projects in Colorado, Nevada, Utah, and Wyoming.

The 1992 budget will provide financial assistance in promoting the Government-wide water quality initiative. The funding level of \$14.8 million will fund seven existing projects and two additional projects.

Under this program, 30 percent of ASCS cost-share funds will be reimbursed to the U.S. Treasury by the Colorado River Basin States.

CONSERVATION RESERVE PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the conservation reserve program pursuant to the Food Security Act of 1985 (16 U.S.C. 3831-3845), \$1,314,926,000, \$1,642,760,000, to remain available until expended, to be used for Commodity Credit Corporation expenditures for cost-share assistance for the establishment of conservation practices provided for in approved conservation reserve program contracts, for annual rental payments provided in such contracts, and for technical assistance: *Provided*, That none of the funds in this Act may be used to enter into new contracts that are in excess of the prevailing local

General and special funds—Continued

CONSERVATION RESERVE PROGRAM—Continued
(INCLUDING TRANSFERS OF FUNDS)—Continued

rental rates for an acre of comparable land. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-3319-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Cost-sharing assistance.....	118,131	158,462	97,341
00.02	Annual rental payments.....	1,393,728	1,654,758	1,688,008
00.03	Technical assistance.....	1,233	1,385	5,235
10.00	Total obligations.....	1,513,092	1,814,605	1,790,584
Financing:				
21.40	Unobligated balance available, start of year.....	—1,149,617	—647,503	—147,824
24.40	Unobligated balance available, end of year.....	647,503	147,824	
40.00	Budget authority (appropriation).....	1,010,978	1,314,926	1,642,760
Relation of obligations to outlays:				
71.00	Total obligations.....	1,513,092	1,814,605	1,790,584
90.00	Outlays.....	1,513,092	1,814,605	1,790,584

RECONCILIATION OF PROGRAM LEVEL TO APPROPRIATION

(In thousands of dollars)

Annual rental payments:			
Cash.....	1,393,728	1,654,758	1,685,808
CCC commodity certificates.....	—3,507		
Total rental payments.....	1,390,221	1,654,758	1,688,008
Cost-sharing assistance.....	118,131	158,462	97,341
Technical assistance.....	1,233	1,385	5,235
Total program level, current year.....	1,509,585	1,814,605	1,790,584
Add:			
Adjustment for rental payments in CCC commodity certificates.....	+3,507		
Change in unobligated balances.....	—502,114	—499,679	—147,824
Appropriation, net.....	1,010,978	1,314,926	1,642,760

The Conservation Reserve Program (CRP) was mandated by sections 1231-1244 of the Food Security Act of 1985 (Public Law 99-198), as amended by sections 1411-1499 of the Food, Agriculture, Conservation, and Trade Act of 1990 (Public Law 101-624), to establish permanent cover on highly erodible cropland and on cropland posing environmental threats. The primary objectives of the CRP are to help farmers control critical soil erosion that occurs on about a third of America's cropland and to decrease production of some surplus agricultural commodities.

The CRP is authorized in all 50 States, Puerto Rico, and the Virgin Islands, on all croplands meeting the eligibility criteria of eroding at three times the soil loss tolerance or higher, or twice the soil loss tolerance with serious gully erosion or with an erosion predominance of 66⅔ percent of the field if planted to grass or an erosion predominance of 33⅓ percent if the area is planted to trees. In addition to cropland in areas adjacent to lakes and streams that can be devoted to filter strips, and cropland subject to overflow and suffering from scour erosion, eligible land may include shelterbelts, windbreaks, cropland contributing to water quality problems, and other lands posing environmental threats.

The program is administered through the Commodity Credit Corporation (CCC) by State and local ASC committees working under the general direction of ASCS. Technical assistance is provided by the Soil Conservation Service, the Forest Service, the Cooperative Extension Service, and others.

Under the Food Security Act, as amended by Public Law 101-624, authority is provided to enter into CRP contracts

through the 1995 crop year. Appropriations needed to make annual payments will be requested through 2006.

From program inception in 1986 through 1989, approximately 34 million acres were enrolled. During 1991, signup will be held to enroll an estimated 1 million acres of highly erodible and environmentally sensitive cropland, bringing total enrollment to approximately 35 million acres. The signup is expected to enroll both crop year 1991 and 1992 acres.

The 1992 program is expected to enroll 1 million additional acres of highly erodible and environmentally sensitive cropland. These 1992 crop acres, together with acres enrolled through 1991, would bring total enrollment to approximately 36 million acres.

The appropriation requested for 1992 would be used for annual rental payments due on all contracts, for cost-sharing assistance on 1992 and prior crop years' contracts, and for 1992 technical assistance payments.

Object Classification (in thousands of dollars)

Identification code	12-3319-0-1-302	1990 actual	1991 est.	1992 est.
25.0	Other services.....	1,233	1,385	5,235
41.0	Grants, subsidies, and contributions.....	1,511,859	1,813,220	1,785,347
99.0	Subtotal, direct obligations.....	1,513,092	1,814,605	1,790,584
99.9	Total obligations.....	1,513,092	1,814,605	1,790,584

WETLANDS RESERVE PROGRAM

For necessary expenses to carry out the Wetlands Reserve Program pursuant to section 1438 of the Food, Agriculture, Conservation, and Trade Act of 1990 (16 U.S.C. 3837), \$124,350,000, to remain available until expended, to be used for (1) payments for wetland easements, either in a lump sum or over a period of 5 to 20 years for permanent easements, or over period of 5 to 20 years for wetland easements which are not permanent but are for 30 years or the maximum duration allowed under applicable State law; (2) cost-share assistance for the cost of carrying out the establishment of conservation measures and practices as provided for in approved wetland reserve program contracts; (3) other appropriate cost-share assistance for wetland protection; and (4) technical assistance: Provided, That this amount shall be transferred to the Commodity Credit Corporation for use in carrying out this program: Provided further, That the Secretary is authorized to use the services, facilities, and authorities of the Commodity Credit Corporation for the purpose of carrying out the program.

Program and Financing (in thousands of dollars)

Identification code	12-1080-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....			124,350
Financing:				
40.00	Budget authority (appropriation).....			124,350
Relation of obligations to outlays:				
71.00	Total obligations.....			124,350
74.40	Obligated balance, end of year.....			—43,875
90.00	Outlays.....			80,475

The Wetlands Reserve Program is authorized by Title XIV, Section 1438 of the Food, Agriculture, Conservation, and Trade Act of 1990 (P.L. 101-624). The primary objectives of the program are to preserve and restore wetlands; improve wildlife habitat; and protect migratory waterfowl.

The Secretary of Agriculture, through designated ASCS county offices, uses program funds to enter into agreements with landowners that operate farmed or converted wetlands, farmed wetland or prior converted and adjoining land in CRP or riparian corridors. The agreements are easements of thirty

years or permanent easements. Technical assistance is provided by the Soil Conservation Service.

The 1992 budget will provide funding for enrolling an estimated 150,000 acres. The President's Budget recommends total enrollment through 1995 of 600,000 acres. Program participants will receive payments for wetlands easements, either in a lump sum or over a period of 5 to 20 years for permanent easements, or over a period of 5 to 20 years for wetlands easements which are not permanent but are for 30 years or the maximum duration allowed under applicable State law. Compensation will be in cash as specified in the agreement, but not to exceed the fair market value of the land. The program provides for cost-share assistance to landowners for carrying out the establishment of conservation measures and practices. The program cost-shares 50 percent to 70 percent of eligible costs of an easement which is not permanent, and 75 percent to 100 percent of eligible costs of a permanent easement.

Object Classification (in thousands of dollars)

Identification code	12-1080-0-1-302	1990 actual	1991 est.	1992 est.
25.0	Other services			18,600
41.0	Grants, subsidies, and contributions			105,750
99.0	Subtotal, direct obligations			124,350
99.9	Total obligations			124,350

WATER BANK PROGRAM

For necessary expenses to carry into effect the provisions of the Water Bank Act (16 U.S.C. 1301-1311), **[\$13,620,000]** \$10,935,000, to remain available until expended. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-3320-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	11,961	15,154	10,935
Financing:				
21.40	Unobligated balance available, start of year	-1,255	-1,534	
24.40	Unobligated balance available, end of year	1,534		
40.00	Budget authority (appropriation)	12,240	13,620	10,935
Relation of obligations to outlays:				
71.00	Total obligations	11,961	15,154	10,935
72.40	Obligated balance, start of year	37,723	41,144	45,216
74.40	Obligated balance, end of year	-41,144	-45,216	-46,470
90.00	Outlays	8,540	11,082	9,681

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Enacted/requested:			
Budget authority	12,240	13,620	10,935
Outlays	8,540	11,082	9,681
Proposed for later transmittal under proposed legislation:			
Budget authority			460
Outlays			460
Total:			
Budget authority	12,240	13,620	11,395
Outlays	8,540	11,082	10,141

The objectives of the Water Bank Program are to conserve water; preserve, maintain, and improve the Nation's wetlands; increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and secure recreational and environmental benefits for the Nation. The program was authorized by the Water Bank Act of 1970, as amended by Public Law 96-182, approved January 2, 1980.

The Secretary of Agriculture, through designated ASCS county offices, uses program funds to enter into 10-year agreements with landowners and operators for the conservation of specified wetlands. Provisions exist to renew agreements for additional periods, to make annual payments on agreements, and under certain conditions to increase payment rates in the fifth year of a contract or at the time of renewal.

Legislation is being proposed to authorize program participants the option of receiving a one-time payment in exchange for a permanent easement on wetlands or adjacent lands or continuing to participate in 10-year agreements. The budget includes a request under proposed legislation to authorize permanent easements and a request under current law for 10-year agreements.

WATER BANK PROGRAM

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	12-3320-2-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)			460
Financing:				
40.00	Budget authority (appropriation)			460
Relation of obligations to outlays:				
71.00	Total obligations			460
90.00	Outlays			460

This proposal would amend existing law to authorize the purchase of conservation easements from Water Bank Program participants. A one-time payment would be made to Water Bank Program participants in exchange for a permanent easement on wetlands or adjacent lands.

This proposal would enable the Department to operate a dual program and to assess the costs of and producer interest in permanent easements while ensuring that the Nation's wetlands continue to be preserved. Participants could choose either option within the total program level proposed for 1992.

[EMERGENCY CONSERVATION PROGRAM]

[For necessary expenses to carry into effect the program authorized in sections 401, 402, and 404 of title IV of the Agricultural Credit Act of 1978 (16 U.S.C. 2201-2205), \$10,000,000, to remain available until expended, as authorized by 16 U.S.C. 2204.] (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-3316-0-1-453	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	18,458	27,975	
Financing:				
21.40	Unobligated balance available, start of year	-6,506	-17,975	
24.40	Unobligated balance available, end of year	17,975		
39.00	Budget authority	29,927	10,000	
Budget authority:				
40.00	Appropriation	19,927	10,000	
42.00	Transferred from other accounts	10,000		
43.00	Appropriation (adjusted)	29,927	10,000	
Relation of obligations to outlays:				
71.00	Total obligations	18,458	27,975	
72.40	Obligated balance, start of year	2,387	8,589	17,121
74.40	Obligated balance, end of year	-8,589	-17,121	-5,595
90.00	Outlays	12,257	19,443	11,526

General and special funds—Continued

[EMERGENCY CONSERVATION PROGRAM]—Continued

This program was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201-05). It provides funds for sharing the cost of emergency measures to deal with cases of severe damage to farms and rangelands resulting from natural disasters.

Under the 1990 program, cost-sharing assistance was provided in 45 States to treat farmlands damaged by floods, tornadoes, hurricanes, and drought. The 1991 program is expected to rehabilitate approximately 873,000 acres of farmland damaged by natural disaster.

The 1992 budget proposes no funding for this program.

[DAIRY INDEMNITY PROGRAM]

[(INCLUDING TRANSFERS OF FUNDS)]

[For necessary expenses involved in making indemnity payments to dairy farmers for milk or cows producing such milk and manufacturers of dairy products who have been directed to remove their milk or dairy products from commercial markets because it contained residues of chemicals registered and approved for use by the Federal Government, and in making indemnity payments for milk, or cows producing such milk, at a fair market value to any dairy farmer who is directed to remove his milk from commercial markets because of (1) the presence of products of nuclear radiation or fallout if such contamination is not due to the fault of the farmer, or (2) residues of chemicals or toxic substances not included under the first sentence of the Act of August 13, 1968, as amended (7 U.S.C. 450j), if such chemicals or toxic substances were not used in a manner contrary to applicable regulations or labeling instructions provided at the time of use and the contamination is not due to the fault of the farmer, \$5,000: *Provided*, That none of the funds contained in this Act shall be used to make indemnity payments to any farmer whose milk was removed from commercial markets as a result of his willful failure to follow procedures prescribed by the Federal Government: *Provided further*, That this amount shall be transferred to the Commodity Credit Corporation: *Provided further*, That the Secretary is authorized to utilize the services, facilities, and authorities of the Commodity Credit Corporation for the purpose of making dairy indemnity disbursement.] (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-3314-0-1-351	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	112	100	100
Financing:				
21.40	Unobligated balance available, start of year.....	-858	-751	-656
24.40	Unobligated balance available, end of year.....	751	656	556
40.00	Budget authority (appropriation).....	5	5	
Relation of obligations to outlays:				
71.00	Total obligations.....	112	100	100
72.40	Obligated balance, start of year.....	303		
90.00	Outlays.....	415	100	100

The Dairy Indemnity Program was authorized under 78 Stat. 508 in 1964, and has been extended through September 30, 1995, by the Food, Agriculture, Conservation, and Trade Act of 1990 (Public Law 101-624). Payments are made to farmers and manufacturers who are directed to remove their milk or milk products from commercial markets because they contain residues of chemicals that have been registered and approved for use by the Federal Government; other chemicals; nuclear radiation; or nuclear fallout. The authority also provides that indemnification may be paid for cows producing such milk.

In 1991, an estimated \$100 thousand will be paid to producers and manufacturers who file claims under the program.

Due to the emergency nature of this program, funding is requested as needs arise. Since sufficient carryover funds are available to operate a program in a normal year, the 1992 budget requests no additional funding for this program.

FORESTRY INCENTIVES PROGRAM

For necessary expenses, not otherwise provided for, to carry out the program of forestry incentives, as authorized in the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101), including technical assistance and related expenses, \$12,446,000, to remain available until expended, as authorized by that Act. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-3336-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	11,435	15,528	12,446
Financing:				
21.40	Unobligated balance available, start of year.....	-2,071	-3,082	
24.40	Unobligated balance available, end of year.....	3,082		
40.00	Budget authority (appropriation).....	12,446	12,446	12,446
Relation of obligations to outlays:				
71.00	Total obligations.....	11,435	15,528	12,446
72.40	Obligated balance, start of year.....	17,352	18,028	20,139
74.40	Obligated balance, end of year.....	-18,028	-20,139	-18,586
90.00	Outlays.....	10,759	13,417	13,999

This program was authorized by the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101). The objectives of the program are to bring private, nonindustrial forest land under intensified management, to increase timber production, to ensure adequate supplies of timber products, and to enhance other forest resources.

The Forestry Incentives Program shares up to 65 percent of the cost of tree planting and timberstand improvement. The percentage cost-shared depends on the rate set in a particular State and county by the Agricultural Stabilization and Conservation Committee, after consulting with the State forester. The program is available in designated counties based on a Forest Service survey of total eligible private timberland available for production of timber products. The program is administered by ASCS. Technical assistance is provided by Forest Service.

Under the 1991 program, cost-sharing will be provided to farmers for planting trees on 157,100 acres and improving the timberstand on 34,300 acres of forest.

The 1992 program will provide cost-sharing for tree planting on 151,100 acres and timberstand improvement on 33,000 acres.

CORPORATIONS

The following corporations and agencies are hereby authorized to make expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency, except as hereinafter provided: (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

FEDERAL CROP INSURANCE CORPORATION

Federal Funds

General and special funds:

ADMINISTRATIVE AND OPERATING EXPENSES

For administrative and operating expenses, as authorized by the Federal Crop Insurance Act, as amended (7 U.S.C. 1516), [such sums as necessary] \$322,870,000: *Provided*, That not to exceed \$700 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i). (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 12-2707-0-1-351	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Underwriting, actuarial, and program development	12,644	14,650	14,650
00.02 Reinsured companies	255,761	249,207	239,220
00.03 Agency sales and service agreements and loss adjustment contracts	27,018	26,781	26,780
00.04 Program administration	2,486	3,626	3,626
00.05 Program management and administrative support	23,976	31,593	38,594
00.06 Other expenses	249	651	.....
10.00 Total obligations	322,134	326,508	322,870
Financing:			
21.90 Unobligated balance available, start of year	-900	-651	.....
24.90 Unobligated balance available, end of year	651	.....	.....
39.00 Budget authority	321,885	325,857	322,870
Budget authority:			
40.00 Appropriation	237,694	325,857	322,870
42.00 Transferred from other accounts	84,191	.....	.....
43.00 Appropriation (adjusted)	321,885	325,857	322,870
Relation of obligations to outlays:			
71.00 Total obligations	322,134	326,508	322,870
72.40 Obligated balance, start of year	67,175	172,930	149,243
74.40 Obligated balance, end of year	-172,930	-149,243	-147,570
77.00 Adjustments in expired accounts	-950	.....	.....
90.00 Outlays	215,429	350,195	324,543

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	321,885	325,857	322,870
Outlays	215,429	350,195	324,543
Proposed for later transmittal under proposed legislation:			
Budget authority .....	.....	.....	-34,120
Outlays .....	.....	.....	-18,425
Total:			
Budget authority	321,885	325,857	288,750
Outlays	215,429	350,195	306,118

This appropriation finances the administrative and operating expenses of the Corporation to provide funds to establish and maintain rates and coverages for 21,300 county programs in over 3,000 counties.

The major portion of administrative and operating expenses is to support delivery systems that rely heavily on the private sector as provided by the Federal Crop Insurance Act of 1980 under section 507(c). The delivery systems are:

(a) Reinsured companies that enable insurance companies to provide the insurance marketing, distribution, servicing, training, quality control, and loss adjustment functions. The companies also share with the Federal Crop Insurance Corporation, to a limited extent, in both profits and losses; and

(b) Agency sales and service agreement, also known as the "master marketing agreement." Under this type of agreement, private insurance companies and associations are offered the opportunity to contract with FCIC to provide insurance sales and services. They are compensated on a commission basis.

In addition, in areas where an adequate private sales and service force is not available, FCIC may ask other USDA agencies to sell and service multiple peril crop insurance through existing county offices.

Under existing legislation, rate increases required to move towards actuarial soundness are expected to be offset by reduced participation so that the total premium in 1992 is the same as estimated for 1991. Under proposed legislation, the combination of rate adjustments and a reduction in the risk premium subsidy is expected to reduce the total premium to about \$770 million.

Object Classification (in thousands of dollars)

Identification code 12-2707-0-1-351	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent	25,020	27,914	27,914
11.3 Other than full-time permanent	2,502	2,791	2,791
11.5 Other personnel compensation	278	310	310
11.9 Total personnel compensation	27,800	31,015	31,015
12.1 Civilian personnel benefits	5,508	6,512	6,512
13.0 Benefits for former personnel	155	161	161
21.0 Travel and transportation of persons	2,482	3,108	3,108
22.0 Transportation of things	289	767	767
23.2 Rental payments to others	416	497	497
23.3 Communications, utilities, and miscellaneous charges	3,370	4,022	4,022
24.0 Printing and reproduction	242	830	830
25.0 Other services	280,073	276,910	266,272
26.0 Supplies and materials	699	822	822
31.0 Equipment	1,082	1,860	8,860
32.0 Land and structures	4	.....	.....
42.0 Insurance claims and indemnities	10	1	1
43.0 Interest and dividends	4	3	3
99.9 Total obligations	322,134	326,508	322,870

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	855	865	865
Full-time equivalent of overtime and holiday hours	10	10	10

ADMINISTRATIVE AND OPERATING EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-2707-2-1-351	1990 actual	1991 est.	1992 est.
Program by activities:			
00.02 Reinsured companies	-31,320
00.03 Agency sales and service agreement and loss adjustment contracts	-580
00.05 Program management and administrative support	-2,220
10.00 Total obligations	-34,120
Financing:			
40.00 Budget authority (appropriation)	-34,120
Relation of obligations to outlays:			
71.00 Total obligations	-34,120
74.40 Obligated balance, end of year	15,695
90.00 Outlays	-18,425

Legislation will be proposed to reduce the premium subsidy from the current maximum of 30 percent of each producer's premium to 15 percent, effective with the 1992 crop year.

Object Classification (in thousands of dollars)

Identification code 12-2707-2-1-351	1990 actual	1991 est.	1992 est.
25.0 Other services	-31,900
31.0 Equipment	-2,220
99.9 Total obligations	-34,120

Public enterprise funds:

FEDERAL CROP INSURANCE CORPORATION FUND

For payments as authorized by section 508(b) of the Federal Crop Insurance Act, as amended, **[\$337,365,000]**, **\$308,782,000**, of which **[\$117,368,000]** **\$94,105,000** is to reimburse the Federal Crop Insurance Corporation Fund for agents' commission and loss adjustment obligations incurred during prior years, but not previously reimbursed, as provided for under the provisions of section 516(a) of the Act. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-4085-0-3-351	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Indemnities.....	144,832	122,518	115,180
00.02	Other expenses.....	75,176	85,832	96,455
01.01	Reinsurance losses, net.....	821,168	1,106,029	1,036,620
10.00	Total obligations.....	1,041,176	1,314,379	1,248,255
Financing:				
17.00	Recovery of prior year obligations.....	-102,917		
21.90	Unobligated balance available, start of year:			
	Fund balance.....	-385,419	-472,824	-306,872
22.90	Unobligated balance transferred, net.....	-300,000	-140,665	-148,000
24.90	Unobligated balance available, end of year: Fund balance.....	472,824	306,872	195,347
39.00	Budget authority (gross).....	725,664	1,007,762	988,730
Budget authority:				
Current:				
40.00	Appropriation.....	162,939	337,365	308,782
41.00	Transferred to other accounts.....	-84,191		
43.00	Appropriation (adjusted).....	78,748	337,365	308,782
Permanent:				
68.00	Spending authority from offsetting collections.....	646,916	670,397	679,948
Relation of obligations to outlays:				
71.00	Total obligations.....	1,041,176	1,314,379	1,248,255
72.10	Receivables in excess of obligations, start of year.....	610,049	138,127	248,574
74.10	Receivables in excess of obligations, end of year.....	-138,127	-248,574	-205,125
78.00	Adjustments in unexpired accounts.....	-102,917		
87.00	Outlays (gross).....	1,410,181	1,203,932	1,291,704
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	-646,916	-670,397	-679,948
88.90	Total, offsetting collections.....	-646,916	-670,397	-679,948
89.00	Budget authority (net).....	378,748	487,365	458,782
90.00	Outlays (net).....	763,265	533,535	611,756

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....	78,748	337,365	308,782
Outlays.....	763,265	533,535	611,756
Proposed for later transmittal under proposed legislation:			
Budget authority.....			-123,190
Outlays.....			-58,726
Total:			
Budget authority.....	78,748	337,365	185,592
Outlays.....	763,265	533,535	553,030

The Federal Crop Insurance Corporation, a wholly owned Government corporation, was created on February 16, 1938 (7 U.S.C. 1501-1520), to carry out the provisions of the Federal Crop Insurance Act, as amended. The purpose of this Act is to promote the national welfare by improving the economic stability of agriculture through a sound system of crop insurance, and to provide the means for the research and experience helpful in devising and establishing such insurance.

Crop insurance offered to agricultural producers by the Corporation provides protection from losses caused by natural hazards, such as insect and wildlife damage, plant diseases, fire, drought, flood, wind, and other weather conditions. It does not indemnify producers for losses resulting from negligence or failure to observe good farming practices.

Budget program.—The program for crop year 1991 will provide crop insurance protection to farmers amounting to approximately \$12.8 billion on the following commodities: Almonds, apples, barley, beans (dry and C&P), citrus, citrus trees, corn, cotton, ELS cotton, cranberries, figs, flax, forage production, forage seeding, grain sorghum, grapes, table grapes, hybrid seeding, macadamia nuts, macadamia trees, nursery stock, oats, onions, peaches, peanuts, pears, peas (dry and green), peppers, popcorn, potatoes, prevented planting, prunes, raisins, rice, rye, safflower, soybeans, stonefruit (CA only—apricots, nectarines and peaches), sugar beets, sugarcane, sunflowers, C&P sweet corn, sweet corn (fresh), tobacco, tomatoes (fresh), C&P tomatoes, walnuts, and wheat.

The 1990 appropriation provided sufficient funding for crop year 1990 to insure 101.6 million acres with an estimated \$840.0 million in total premium income, including \$212.0 million in premium subsidy.

Legislation will be proposed to reduce the premium subsidy from the current maximum of 30 percent of each producer's premium to 15 percent effective with the crop year 1992. The following table compares the scope of the insurance operations planned for 1991 and projected for 1992, as compared with 1990. Amounts in the 1990 column are as of September 30, 1990, and pertain to the 1990 crop year.

The Corporation's budget is presented in accordance with generally accepted accounting principles, the Financial Accounting Standards Board (FASB) Statement No. 60, "Accounting and Reporting by Insurance Enterprises," and Statement No. 5, "Accounting for Contingencies."

	1990 crop year actual	1991 crop year estimate	1992 crop year estimate
Number of States.....	50	50	50
Number of counties.....	3,026	3,026	3,026
Insurance in force (thousands).....	12,838	12,896	12,282
Insured acreage (thousands).....	101,632	102,093	97,232
Farmers premium (thousands) ¹	627,918	664,500	664,500
Premium subsidy (thousands) ¹	212,082	221,500	221,500
Total premium (thousands) ¹	840,000	886,000	886,000
Indemnities (thousands) ¹	966,000	1,240,400	1,151,800
Loss ratio.....	1.15	1.40	1.30

¹ Includes amounts that will appear on the books of the reinsured companies. The Corporation records will only reflect the net reinsurance income and net reinsurance loss.

Financing.—The Corporation is authorized under the Federal Crop Insurance Act, as amended, to use funds from the issuance of capital stock which provides working capital for the Corporation.

Receipts, which are for deposit to this fund, come mainly from premiums paid by farmers. The principal payments from this fund are for indemnities to insured farmers, the direct cost of adjusting crop losses, and agents' commissions. However, an appropriation will be requested in subsequent years for payments made from premium income used for loss adjustment costs and/or agents' commissions as provided by section 516(a) of the Federal Crop Insurance Act, as amended.

Premium subsidies are authorized by section 508(b) of the Federal Crop Insurance Act, as amended. The purpose of the subsidy is to encourage the broadest possible participation of farm producers in the crop insurance program. Subsidies are paid by the Corporation based upon 30 percent of each producer's premium (reduced, where applicable, for hail and fire exclusion or State agency subsidy) on any coverage, under the Corporation's policy of insurance of up to a maximum of 65

percent of the recorded or appraised average yield, as adjusted.

In 1990, the Corporation received a transfer of \$300 million from the Commodity Credit Corporation as a reserve against losses in excess of premium in crop years 1989 and 1990.

PREMIUM AND SUBSIDY

(In thousands of dollars)

	1990 crop year actual	1991 crop year estimate	1992 crop year estimate
Premiums:			
Producer premium.....	627,918	664,500	664,500
(Government operations).....	73,648	66,450	66,450
(Reinsurance operations) ¹	554,270	598,050	598,050
Amount of subsidies.....	212,082	221,500	221,500
(Government operations).....	23,352	22,150	22,150
(Reinsurance operations) ¹	188,730	199,350	199,350
Total premiums.....	840,000	886,000	886,000
Indemnities.....	966,000	1,240,400	1,151,800
(Government operations).....	138,000	124,040	115,180
(Reinsurance operations) ¹	828,000	1,116,360	1,036,620

¹ These amounts will appear on the books of the reinsured companies. The Corporation records will only reflect the net reinsurance income and net reinsurance losses.

The annual appropriation for the administrative and operating expenses of the Corporation is presented earlier in the budget.

Operating results and financial condition.—As of September 30, 1990, the Corporation reflected a deficit of \$3,518.0 million. This compares with a deficit of \$3,392.0 million at September 30, 1988.

For crop years 1948 through 1989, indemnities (\$5,854.2 million) exceeded premium income (\$3,970.6 million) by \$1,883.6 million; the loss ratio for the period was 1.47. Indemnity costs exceeded premiums in 24 of the 41 years.

The following table summarizes the insurance operations for 1990, 1991 and 1992:

NET INCOME OR LOSS (—) ON INSURANCE OPERATIONS

(In thousands of dollars)

	1990 fiscal year actual	1991 fiscal year estimate	1992 fiscal year estimate
Premiums over indemnities.....	—336,000	—573,366	—487,300
Interest expense.....	—15,000	—12,689	—11,929
Administrative expenses.....	—39,069	—47,796	—57,882
Other income or expense, net (—).....	30,809	26,910	26,368
Reinsurance underwriting gain (+) or loss (—).....	—35,000	—37,041	—37,564
Net income or loss (—).....	—394,260	—643,982	—568,307

Financial Condition (in thousands of dollars)

Identification code	12-4085-0-3-351	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000 Fund balance with Treasury....	1,063,542	784,531	632,414	313,364	
1010 Cash.....	2	2	2	2	2
1099 Subtotal, fund balance with Treasury and cash.....	1,063,544	784,533	632,416	313,366	
Accounts receivable:					
1100 Federal agencies.....	1,318	715	820	925	
1110 Public.....	526,509	503,308	533,130	536,600	
1120 Allowances for uncollectibles (—).....	—8,000	—7,000	—6,000	—5,000	
1199 Subtotal, accounts receivable.....	519,827	497,023	527,950	532,525	
Property, plant, and equipment:					
1600 Structures, facilities, and leasehold improvements.....	4	4	4	4	
1630 Equipment.....	5,476	5,917	7,417	10,917	
1680 Allowances (—).....	—4,183	—4,507	—5,007	—5,507	

1699 Subtotal, property, plant, and equipment.....	1,297	1,414	2,414	5,414
1999 Total assets.....	1,584,668	1,282,970	1,162,780	851,305
Liabilities:				
Accounts payable:				
2000 Federal agencies.....	10,083	8,697	6,697	5,697
2010 Public.....	924,288	630,028	657,866	505,276
2099 Subtotal, accounts payable	934,371	638,725	664,563	510,973
2399 Accrued annual leave (funded or unfunded).....	2,065	2,179	2,250	2,500
Unearned revenue (advances):				
2400 Federal agencies.....	33,106	32,810	35,440	35,540
2410 Public.....	97,790	98,432	106,320	106,610
2499 Subtotal, unearned revenue (advances).....	130,896	131,242	141,760	142,150
2899 Other liabilities.....	29,000	38,000	38,000	39,000
2999 Total liabilities.....	1,096,332	810,146	846,573	694,623
Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3000 Unexpended appropriations.....	5,174	2,095	2,950	2,750
3099 Subtotal, unexpended financed budget authority.....	5,174	2,095	2,950	2,750
3199 Invested capital.....	539,275	539,392	540,392	543,392
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital.....	1,223,865	1,305,575	1,641,085	1,947,067
3210 Cumulative results.....	—3,579,978	—3,974,238	—4,618,220	—5,186,527
3220 Donations.....	2,300,000	2,600,000	2,750,000	2,850,000
3299 Subtotal, revolving fund balances.....	488,336	472,824	316,207	156,682
3999 Total equity.....	488,336	472,824	316,207	156,682

¹ Reflects long-term notes payable to Treasury for borrowing. Includes \$113 million Treasury borrowing in 1985. Also includes \$300 million CCC borrowing in 1990, which has been added to the unobligated balance.

Object Classification (in thousands of dollars)

Identification code	12-4085-0-3-351	1990 actual	1991 est.	1992 est.
Other services:				
25.0 Master marketing expenses.....		14,400	13,290	13,290
25.0 Loss adjustment cost.....		5,520	5,023	4,722
25.0 Reinsurance loss adjustment.....		19,149	29,482	39,870
Insurance claims and indemnities:				
42.0 Government operations.....		144,832	122,518	115,180
42.0 Reinsurance.....		821,168	1,106,029	1,036,620
92.0 Undistributed.....		36,107	38,036	38,573
99.9 Total obligations.....		1,041,176	1,314,379	1,248,255

FEDERAL CROP INSURANCE CORPORATION

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	12-4085-2-3-351	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01 Indemnities.....				—13,224
00.02 Other expenses.....				—7,991
01.01 Reinsurance losses, net.....				—119,016
10.00 Total obligations.....				—140,231
Financing:				
24.90 Unobligated balance available, end of year: Fund balance.....				25,636
39.00 Budget authority (gross).....				—114,595
Budget authority:				
Current:				
40.00 Appropriation.....				—106,000

Public enterprise funds—Continued

FEDERAL CROP INSURANCE CORPORATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-4085-2-3-351	1990 actual	1991 est.	1992 est.
Permanent:				
68.00	Spending authority from offsetting collections.....			-8,595
Relation of obligations to outlays:				
71.00	Total obligations.....			-140,231
74.10	Receivables in excess of obligations, end of year.....			72,910
87.00	Outlays (gross).....			-67,321
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....			-8,595
88.90	Total, offsetting collections.....			-8,595
89.00	Budget authority (net).....			-106,000
90.00	Outlays (net).....			-58,726

The budget proposes to decrease the amount of premium subsidy from the current maximum of 30 percent of each producer's premium to 15 percent effective with the 1992 crop year.

Object Classification (in thousands of dollars)

Identification code	12-4085-2-3-351	1990 actual	1991 est.	1992 est.
Other services:				
25.0	Master marketing expenses.....			-1,740
25.0	Loss adjustment cost.....			-542
25.0	Reinsurance loss adjustment.....			-5,220
Insurance claims and indemnities:				
42.0	Government operations.....			-13,224
42.0	Reinsurance.....			-119,016
92.0	Undistributed.....			-489
99.9	Total obligations.....			-140,231

COMMODITY CREDIT CORPORATION

Federal Funds

General and special funds:

COMMODITY CREDIT CORPORATION LOANS PROGRAM ACCOUNT

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of guaranteed loans authorized by the Agricultural Trade Act of 1978, as amended, such sums as may be necessary: Provided, That these funds are available to subsidize gross commitments for the total loan principal any part of which is to be guaranteed not to exceed \$5,700,000,000.

In addition, for administrative expenses to carry out CCC's Export Guarantee Programs, GSM 102 and GSM 103, \$3,320,000, of which not to exceed \$2,731,000 may be transferred to and merged with the appropriations for the Salaries and Expenses of the General Sales Manager, and of which not to exceed \$589,000 may be transferred to and merged with the appropriation for the Salaries and Expenses of the Agricultural Stabilization and Conservation Service, to cover the common overhead expenses associated with implementing the Credit Reform Act of 1990.

Program and Financing (in thousands of dollars)

Identification code	12-1336-0-1-351	1990 actual	1991 est.	1992 est.
Program by activities:				
00.02	Guaranteed loan subsidy.....			155,524
00.05	Administrative expenses.....			3,320
10.00	Total obligations.....			158,844
Financing:				
39.00	Budget authority.....			158,844

Budget authority:

40.00	Current:			
	Appropriation.....			3,320
	Permanent:			
60.05	Appropriation (indefinite).....			155,524
Relation of obligations to outlays:				
71.00	Total obligations.....			158,844
74.40	Obligated balance, end of year.....			
90.00	Outlays.....			158,844

Summary of Loan Levels, Subsidy BA and Outlays by Program (in thousands of dollars)

Identification code	12-1336-0-1-351	1990 actual	1991 est.	1992 est.
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Loan guarantee levels.....		5,700,000	5,700,000
2159	Total loan guarantee levels.....		5,700,000	5,700,000
Guaranteed loan subsidy:				
2320	Guaranteed loan subsidy rates (in percent).....		2.7	2.7
2329	Weighted average subsidy rate.....		2.7	2.7
Guaranteed loan subsidy budget authority:				
2330	Guaranteed loan subsidy budget authority.....		155,524	155,524
2339	Total subsidy budget authority.....		155,524	155,524
Guaranteed loan subsidy outlays:				
2340	Guaranteed loan subsidy outlays.....		155,524	155,524
2349	Total subsidy outlays.....		155,524	155,524

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VIIIA of the Budget.

Object Classification (in thousands of dollars)

Identification code	12-1336-0-1-351	1990 actual	1991 est.	1992 est.
41.0	Grants, subsidies, and contributions.....			155,524
92.0	Undistributed.....			3,320
99.9	Total obligations.....			158,844

CCC GUARANTEED LOANS

Program and Financing (in thousands of dollars)

Identification code	12-4338-0-3-351	1990 actual	1991 est.	1992 est.
Program by activity:				
00.01	Guarantee claims.....	251,670	271,320	353,352
00.91	Total operating expenses.....	251,670	271,320	353,352
Capital investment:				
Direct loans:				
01.01	Guarantee claims.....	16,896	1,212,356	843,034
01.91	Total capital investment.....	16,896	1,212,356	843,034
01.92	Total support and related programs.....	268,566	1,483,676	1,196,384
10.00	Total obligations (object class 41.0).....	268,566	1,483,676	1,196,384
Financing:				
39.00	Budget authority (gross).....	268,566	1,483,676	1,196,384
Budget authority:				
67.10	Authority to borrow.....	122,554	1,298,972	970,350

68.00	Spending authority from offsetting collections	146,012	184,704	226,034
Relation of obligations to outlays:				
71.00	Total obligations	268,566	1,483,676	1,196,384
87.00	Outlays (gross)	268,566	1,483,676	1,196,384
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Non-Federal sources:				
88.40	Repayments of loans	-22,140	-76,165	-150,634
88.40	Non-Federal sources	-88,175	-64,933	-75,400
88.40	Non-Federal sources	-35,697	-43,606	.....
88.90	Total, offsetting collections	-146,012	-184,704	-226,034
89.00	Budget authority (net)	122,554	1,298,972	970,350
90.00	Outlays (net)	122,554	1,298,972	970,350

Note.—Includes amounts for activities previously funded in the Commodity Credit Corporation Fund.

Status of Direct Loans (in thousands of dollars)

Identification code	12-4338-0-3-351	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	3,118,410	3,113,146	4,450,552
1232	Disbursements for guaranteed loan claims	16,896	1,212,356	843,032
Repayments:				
1251	Repayments and prepayments	-21,317	-76,165	-150,634
1252	Repayments of defaulted guaranteed loans	-823	.....	.....
1253	Proceeds from loan asset sales to the public or discounted prepayments without recourse .....	.....	.....	13,985
Adjustments:				
1261	Capitalized interest	-20	201,215	260,987
1262	Discount on loan asset sales to the public or discounted prepayments .....	.....	.....	13,448
1265	Other adjustments, net .....	.....	.....	-27,433
1290	Outstanding, end of year	3,113,146	4,450,552	5,403,937

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4338-0-3-351	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
2131	Guaranteed loan commitments exempt from limitation	4,450,999	5,700,000	.....
2150	Total guaranteed loan commitments	4,450,999	5,700,000	.....
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	7,239,585	7,507,650	9,394,852
2231	Disbursements: Disbursements of new guaranteed loans	4,127,221	5,700,000	.....
2251	Repayments and prepayments	-3,845,465	-2,649,751	-3,228,314
2261	Adjustments: Terminations for default that result in direct loans	-13,691	-1,163,047	-806,977
2290	Outstanding, end of year	7,507,650	9,394,852	5,359,561

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	7,357,497	9,206,955	5,252,370
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As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

Object Classification (in thousands of dollars)

Identification code	12-4338-0-3-351	1990 actual	1991 est.	1992 est.
33.0	Investments and loans	16,896	1,212,356	843,032
43.0	Interest and dividends	251,670	271,320	353,352
99.9	Total obligations	268,566	1,483,676	1,196,384

Public enterprise funds:

COMMODITY CREDIT CORPORATION FUND*

REIMBURSEMENT FOR NET REALIZED LOSSES

*See Chapter XIII.B for further information.

For fiscal year [1991,] 1992 such sums as may be necessary to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed [(estimated to be \$6,100,000,000 in the President's fiscal year 1991 Budget Request (H. Doc. 101-122)), but not to exceed \$5,000,000,000], pursuant to section 2 of the Act of August 17, 1961, as amended (15 U.S.C. 713a-11).

[Such funds are appropriated to reimburse the Corporation to restore losses incurred during prior fiscal years. Such losses for fiscal years 1989 and 1990 include \$566,000,000 in connection with carrying out the Export Enhancement Program (EEP), \$200,000,000 in connection with carrying out the Targeted Export Assistance Program (TEA), \$150,000,000 in connection with carrying out the Federal Crop Insurance Program, \$472,326,000 in connection with domestic donations, \$208,412,000 in connection with export donations, and \$3,403,262,000 in connection with carrying out the commodity programs.

SHORT-TERM EXPORT CREDIT

The Commodity Credit Corporation shall make available not less than \$5,000,000,000 in credit guarantees under its export credit guarantee program for short-term credit extended to finance the export sales of United States agricultural commodities and the products thereof, as authorized by section 1125(b) of the Food Security Act of 1985 (Public Law 99-198).

INTERMEDIATE EXPORT CREDIT

The Commodity Credit Corporation shall make available not less than \$500,000,000 in credit guarantees under its export guarantee program for intermediate-term credit extended to finance the export sales of United States agricultural commodities and the products thereof, as authorized by section 1131(3)(B) of the Food Security Act of 1985 (Public Law 99-198)].

Operations and Maintenance for Hazardous Waste Management:

For fiscal year 1992, CCC shall not expend more than \$3,000,000 for expenses to comply with the requirement of Section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, 42 U.S.C. 9607(g), and Section 6001 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. 6961: Provided, that expenses shall be for operations and maintenance costs only and that other hazardous waste management costs shall be paid for by the USDA Hazardous Waste Management appropriation.

Options Pilot Program:

For fiscal year 1992, CCC shall not expend more than \$1,000,000 for expenses to conduct the options pilot program to comply with Section 1153 of the Food, Agriculture, and Conservation Act of 1990 (Public Law 101-624).

Commodity Donations:

Provided further, That Commodity Credit Corporation donations in excess of the amounts mandated by Section 1774(c)(2) of the Food, Agriculture, Conservation, and Trade Act of 1990, P.L. 101-624, shall be made only to the extent that such excess donations are not inconsistent with the mission of the Commodity Credit Corporation to protect farm income and compete in world trade. (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-4336-0-3-351	1990 actual	1991 est.	1992 est.
Program by activities:				
Support and related programs:				
Operating expenses:				
00.01	Commodity purchases and related inventory acquisitions	1,273,426	1,354,839	1,143,355
00.02	Storage, transportation, and other obligations not included above	532,759	764,619	707,310
00.03	Producer storage payments	270,705	105,498	.....
Direct producer payments:				
00.04	Feed grains	1,093,040	3,679,073	2,927,500
00.05	Wheat	2,397,553	2,484,920	2,358,000
00.06	Rice	577,884	555,078	515,100
00.07	Cotton	578,614	521,231	637,000
00.08	Dairy	188,822	100,341	10,855

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION *FUND*—Continued

INTERMEDIATE EXPORT CREDIT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-4336-0-3-351		1990 actual	1991 est.	1992 est.
00.09	Certificates issued.....	1,944,642	941,280	1,200,000
00.10	Crop disaster	4,529	5,125	.....
00.11	Livestock assistance	153,484	84,132	.....
00.12	Tree/forage assistance	3,073	1,542	.....
00.13	Cover cost-share assistance .....	.....	25,000	12,000
00.14	Operating expenses	627,435	731,251	780,691
	Interest expenses:			
00.15	Treasury	919,161	403,916	336,955
00.16	Other.....	28,695	29,000	30,000
00.91	Total operating expenses	10,593,822	11,786,845	10,658,766
	Capital investment:			
	Direct loans:			
01.01	Storage facility.....	827	.....	.....
01.02	Commodity	5,942,513	6,278,857	7,563,650
01.03	Guarantee claims .....	.....	.....	.....
01.04	Sales of inventory on credit terms	9,068	.....	.....
01.05	Purchase of administrative equipment....	26,853	56,500	41,500
01.91	Total capital investment	5,979,261	6,335,357	7,605,150
01.92	Total support and related programs...	16,573,083	18,122,202	18,263,916
	Special activities:			
	Operating expenses:			
02.01	Commodities transferred from support program and commodities procured (P.L. 480 Title II Commodity Costs).....	487,793	447,002	390,642
02.02	Interest (Wool program)	5,610	6,659	8,160
02.03	Wool program and operating expenses	98,797	168,393	168,846
02.04	Other P.L. 480 expenses	898,930	1,128,998	899,893
02.91	Total special activities	1,491,130	1,751,052	1,467,541
10.00	Total obligations	18,064,213	19,873,254	19,731,457
	Financing:			
22.90	Unobligated balance transferred, net: Fund balance.....	338,456	148,500	148,000
39.00	Budget authority (gross)	18,402,669	20,021,754	19,879,457
	Budget authority:			
	Current: Support and related programs:			
40.00	Appropriation.....	4,233,000	5,000,000	9,000,000
40.47	Portion applied to debt reduction	—4,233,000	—5,000,000	—9,000,000
43.00	Appropriation (adjusted).....	.....	.....	.....
	Permanent:			
60.05	Appropriation: Reimbursement to Commodity Credit Corporation, National Wool Act (indefinite) (special fund).....	93,485	104,407	175,052
67.10	Authority to borrow (15 U.S.C. 713a-4) ...	6,057,076	9,923,846	9,468,833
68.00	Spending authority from offsetting collections	12,252,108	9,993,501	10,235,572
	Relation of obligations to outlays:			
	Total obligations:			
71.00	Support and related programs.....	16,573,083	18,122,202	18,263,916
71.00	National Wool Act	104,407	175,052	177,006
71.00	P.L. 480	1,386,723	1,576,000	1,290,535
	Obligated balance, start of year:			
72.47	Authority to borrow.....	16,293,989	13,380,610	13,715,669
72.90	Fund balance.....	—334,879	—310,072	—310,072
	Obligated balance, end of year:			
74.47	Authority to borrow.....	—13,380,610	—13,715,669	—13,262,082
74.90	Fund balance.....	310,072	310,072	310,072
77.00	Adjustments in expired accounts	—2,443,026	.....	.....
87.00	Outlays (gross).....	18,509,759	19,538,195	20,185,044
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
	Federal funds:			
88.00	Sales to special activities	—487,793	—447,002	—390,642
88.00	Interest revenue	—5,610	—7,068	—8,479
88.00	Other revenue	—1,925	—2,193	—2,346

88.00	Reimbursements received (P.L. 480 foreign currency sales).....	— 59,945	— 50,000	.....
88.00	Advance from foreign assistance programs (P.L. 480).....	— 978,221	— 1,010,851	— 1,290,535
88.00	Loans repaid.....	— 978,221	— 1,010,851	— 1,290,535
	Non-Federal sources (62 stat.1070): Supports and related programs			
88.40	Sales and other proceeds.....	— 392,085	— 326,365	— 214,561
88.40	Assessments and loan origination fees.....	— 7,696	— 75,624	— 247,364
88.40	Interest revenue.....	— 385,376	— 286,600	— 246,917
88.40	Other revenue.....	— 63,223	— 1,941	— 1,345
88.40	Realization of assets.....	— 34	— 250	— 250
88.40	Loans repaid.....	— 6,911,027	— 6,415,453	— 7,361,328
88.40	Commodity certificates redeemed.....	— 2,099,715	— 885,027	— 369,320
	Repayments by importers:			
88.40	Short-term export credit sales program.....	— 632	— 4,143	— 3,435
88.40	Sales of inventory or credit terms.....	— 96,358	— 14,953	— 7,871
88.40	Interest revenue.....	— 322,752	— 82,031	— 89,514
	Special activities:			
88.40	Non-Federal sources (P.L. 62 Stat. 1070): P.L. 480 Long-term credit repayments...	— 439,716	— 384,000	.....
88.40	Wool and mohair assessments.....	.....	.....	— 1,665
88.90	Total, offsetting collections.....	— 12,252,108	— 9,993,501	— 10,235,572
89.00	Budget authority (net).....	6,150,561	10,028,253	9,643,885
90.00	Outlays (net).....	6,257,651	9,544,694	9,949,472

Notes

Excludes amounts for activities currently funded in the CCC Export Guarantee Loan Programs account

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	6,150,561	10,028,253	9,643,885
Outlays	6,257,651	9,544,694	9,949,472
Proposed for later transmittal under proposed legislation:			
Budget authority .....	.....	.....	— 36,000
Outlays .....	.....	.....	— 36,000
Total:			
Budget authority	6,150,561	10,028,253	9,607,885
Outlays	6,257,651	9,544,694	9,913,472

Status of Direct Loans (in thousands of dollars)

Identification code	12-4336-0-3-351	1990 actual	1991 est.	1992 est.
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SHORT AND MEDIUM TERM LOANS

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	865,151	855,188	907,224
1251	Repayments: Repayments and prepayments	— 632	— 4,143	— 3,435
1261	Adjustments: Capitalized interest	— 9,331	56,179	36,425
1290	Outstanding, end of year	855,188	907,224	940,214

COMMODITY LOANS

Position with respect to appropriations act limitation on obligations:

1131	Direct loan obligations exempt from limitation	5,942,513	6,278,857	7,563,650
1150	Total direct loan obligations.....	5,942,513	6,278,857	7,563,650

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	4,908,151	3,063,253	1,760,491
1231	Disbursements: Direct loan disbursements	5,942,513	6,278,857	7,563,650
1251	Repayments: Repayments and prepayments	6,904,519	6,407,653	7,361,328
	Adjustments:			
1263	Write-offs for default: Direct loans	— 8,939		
1265	Other adjustments, net /1/	— 873,953	— 1,173,966	— 15,469
1290	Outstanding, end of year	3,063,253	1,760,491	1,947,344

STORAGE FACILITY LOANS

Position with respect to appropriations act limitation on obligations:

1131	Direct loan obligations exempt from limitation	827	.....	.....
1150	Total direct loan obligations.....	827	.....	.....

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	13,479	7,798
1231	Disbursements: Direct loan disbursements	827	
1251	Repayments: Repayments and prepayments	— 6,508	— 7,798
1290	Outstanding, end of year	7,798	

SALES OF INVENTORY ON CREDIT TERMS

Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation	9,068	
1150	Total direct loan obligations	9,068	

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	191,681	141,408
1231	Direct loan disbursements	9,068	
1251	Repayments and prepayments	— 96,358	— 14,953
1261	Capitalized interest	37,017	
1290	Outstanding, end of year	141,408	126,455

¹ This entry includes commodities received as the result of loan forfeitures valued at \$.9 and \$1.2 billion for fiscal years 1990 and 1991, respectively. It also includes adjustments for loans to peanut associations.

The Corporation was created to: stabilize, support, and protect farm income and prices; help maintain balanced and adequate supplies of agricultural commodities, their products, foods, feeds, and fibers; and help in their orderly distribution (15 U.S.C. 714–714p). It may make available materials and facilities required in connection with the production and marketing of agricultural commodities and it may be used to administer and to temporarily finance numerous special activities.

The Corporation's capital stock of \$100 million is held by the United States Treasury. Under present law, up to \$30 billion may be borrowed from the U.S. Treasury to finance operations.

The 1992 estimate includes savings from improving the control and timing of disbursements and handling of cash collections as part of continuing budget management reforms. Current, indefinite appropriation authority is requested to cover all net realized losses. Appropriations to the Corporation for net realized losses have no effect on budget authority as they are used to repay debt directly with the Treasury.

Budget assumptions.—The following general assumptions form the basis for the Corporation's 1991 and 1992 budget estimates: (a) National income will rise both in 1991 and 1992 from the present level; (b) 1991 crop production will rise from 1990 crop levels; (c) generally, exports of agricultural commodities in 1992 are expected to be slightly higher than 1991 levels; (d) yields for the 1991 crops are based on recent averages adjusted for trend; (e) acreage allotments and marketing quotas will be in effect for the 1991 crops of certain kinds of tobacco; (f) poundage quotas will be in effect for the 1991 crop of peanuts.

It is difficult to forecast with accuracy requirements for the year ending September 30, 1992, since the projections are subject to complex and unpredictable factors such as weather, other factors which affect the volume of production of crops not yet planted, feed and food needs here and overseas, and available dollar exchange.

Appropriations are made to reimburse the Corporation for net realized losses sustained in carrying out its operations:

Program	1992 estimate [In thousands of dollars]		
	Gross obligations	Net outlays	Net realized loss for year
Short-term and intermediate export credit sales		— 3,435	
Export Guarantee Programs		851,242	
Commodity loans	7,563,650	457,960	7,180
Supply	225		

Feed grain payments	2,927,500	3,005,000	2,927,500
Wheat payments	2,358,000	2,444,000	2,358,000
Rice payments	515,100	546,530	515,100
Cotton payments	637,000	590,800	637,000
Dairy	10,855	10,855	10,855
Other support and related	2,650,173	695,545	2,606,002
Other items not distributed by program:			
Interest	720,307	480,463	299,997
All other	881,106	1,824,365	865,682
Total (support and related stabilization programs)	18,263,916	10,903,325	10,227,311

PROGRAMS OF THE CORPORATION

Price support and related stabilization programs.—The Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means. This is done mainly under the Commodity Credit Corporation Charter Act, as amended (15 U.S.C. 714 et seq.), the Agricultural Act of 1949, as amended (7 U.S.C. 1421 et seq.), and the Agricultural Adjustment Act of 1938, as amended (7 U.S.C. 1281 et seq.).

Price support is mandatory for the basic commodities—corn, cotton, wheat, rice, peanuts, and tobacco. The Agricultural Act of 1949, as amended, also requires support of the following nonbasic commodities: honey, milk, barley, oats, rye, grain sorghum, sugar and oilseeds. The National Wool Act of 1954, as amended (7 U.S.C. 1781–87), requires support for wool and mohair. Support for other nonbasic commodities is discretionary. The support program may also include operations to remove and dispose of surplus agricultural commodities in order to stabilize prices at levels not in excess of those permissible by law.

The principal methods of providing support are loans to and purchases from producers. With limited exceptions, loans made on commodities are nonrecourse. The commodities serve as collateral for the loan and on maturity the producer may deliver or forfeit such collateral to satisfy the loan obligation without further payment.

Direct purchases are also made from processors as well as producers, depending on the commodity involved. Also, special purchases are made under various laws for the removal of surpluses; for example, the Act of August 19, 1958, as amended (7 U.S.C. 1431 note), and section 416 of the Agricultural Act of 1949, as amended (7 U.S.C. 1431).

Acreage limitation program.—The Agricultural Act of 1949, as amended, authorizes the Secretary to establish, through the Corporation, acreage limitation programs for the 1991 through 1995 crops of wheat, feed grains, upland cotton, extra long staple cotton, and rice.

Marketing Assessments/Loan Origination Fees.—The Omnibus Budget Reconciliation Act of 1990 and the Food, Agriculture, Conservation, and Trade Act of 1990 amended the National Wool Act of 1954 and the Agricultural Act of 1949 to require marketing assessments for wool and mohair, malting barley, peanuts, tobacco, honey, dairy, and sugar. A two percent loan origination fee is required for oilseeds.

Options Pilot Program.—The Food, Agriculture, Conservation and Trade Act of 1990 (P.L. 101–624) requires the Secretary to conduct a pilot program for the 1991 through 1995 crops of corn and for 1993 through 1995 crops of wheat and soybeans to determine whether options trading can be used by producers to obtain protection from price fluctuations and the impact of such trading on market prices of the commodities.

Land diversion payments.—The Secretary is authorized to establish paid land diversion programs for wheat, feed grains, upland cotton, extra long staple cotton, and rice.

Producer eligibility.—Producers of wheat, feed grains, upland cotton, extra long staple cotton, and rice, must comply

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

PROGRAMS OF THE CORPORATION—Continued

with acreage limitation provisions in order to be eligible for price support loans and purchases and deficiency payments.

Deficiency payments.—The Agricultural Act of 1949, as amended, establishes: (1) minimum established “target” prices for the 1991 through 1995 crops of the following commodities—wheat, corn, upland cotton, rice, and ELS cotton; (2) minimum price support loan and purchase levels for wheat, feed grains, and rice; and (3) minimum price support loan levels for upland cotton and ELS cotton. Deficiency payments for each of the commodities are required when the target price for the commodity exceeds the national average market price or the price support loan level, whichever is higher. The target prices for grain sorghum and oats and, if designated by the Secretary, barley, are established at a level which is fair and reasonable in relation to the target prices established for corn. These payments may be paid by cash or on a non-cash basis, including payments in the form of commodities or commodity certificates that may be exchanged for commodities owned by CCC.

Marketing loan and certificate programs.—The Agricultural Act of 1949, as amended, provides for a mandatory marketing loan program for each of the 1991 through 1995 crops of rice, upland cotton, and oilseeds and a discretionary marketing loan program for each of the 1991 through 1995 crops of wheat, feed grains, and honey. Under a marketing loan program, a producer may repay a price support loan at a level that is lower than the original loan rate. The Agricultural Act of 1949, as amended, also provides that the Secretary may allow honey producers to repay price support loans at a level that is lower than the original loan rate. The Agricultural Act of 1949, as amended, provides for payments, in the form of negotiable marketing certificates, to first handlers of upland cotton (persons regularly engaged in buying or selling upland cotton) and also provides for a marketing certificate program for rice producers.

The following table itemizes CCC certificate payments by program:

VALUE OF CCC CERTIFICATES ISSUED ¹

(In thousands of dollars)

Item	1989 actual	1990 actual	1991 est.	1992 est.
Deficiency payments.....	1,951,767	102,524		
Diversion payments.....	20,015	1,177		
Upland cotton loan deficiency.....	1,248	—57		
Upland cotton inventory protection.....	3,953	244		
Upland cotton first handler.....	—2,686	34		
Rice marketing.....	107	24		
Disaster certificates (1986).....	796	—414		
Disaster certificates (1989).....	17,974	1,456,020	1,280	
Export enhancement program.....	393,476	233,640	900,000	1,200,000
Targeted export assistance.....	122,349	155,084	40,000	
Ethanol plant assistance.....	—90	—7		
Conservation Reserve Program.....	—13,509	—3,507		
Emergency Feed Program.....	527	—88		
Distress Commodity Program.....	108	—32		
Total.....	2,496,035	1,944,642	941,280	1,200,000

¹ The CCC budget estimates for 1991 and 1992 are based on the Department's November 1990 commodity supply/demand estimates. Those estimates assumed that as much as \$900 million in CCC commodity certificates would be awarded as EEP bonuses during FY 1991. However, a provision of the Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991 has placed a limitation of \$425 million on EEP bonuses to be awarded during 1991. Compliance with this provision is expected to result in reduced exports of U.S. agricultural commodities as well as some corresponding adjustments to the CCC budget estimates. Proposed supplementary appropriation language to remove the limitation on EEP bonuses to be awarded during 1991 is being transmitted to Congress.

Grain reserves.—The Agricultural Act of 1949, as amended, authorizes a producer-owned grain reserve program for wheat and feed grains that provides 27 month extended loans to producers. Producers receive quarterly storage payments under the contract. Program provisions establish when interest is charged and storage payments are earned.

Dairy.—The Agricultural Act of 1949, as amended, provides for a dairy price support program which sets the minimum support price for milk at \$10.00 per hundredweight through December 1995. If, on January 1 of each year, a milk surplus is estimated at less than 3.5 billion pounds, milk equivalent, the support price will be increased by 25 cents per hundredweight. If the surplus is estimated to be more than 5.0 billion pounds, milk equivalent, the support price will be decreased by 25 to 50 cents per hundredweight. The support price will be unchanged if the estimated surplus is estimated to be between 3.5 and 5.0 billion pounds, milk equivalent.

Payment limitations.—The Food, Agriculture, Conservation, and Trade Act of 1990 amended the Food Security Act of 1985 to provide that the total amount of deficiency and land diversion payments, excluding any deficiency payment received as the result of a reduction of the wheat or feed grain price support loan level, that a person is entitled to receive under one or more annual programs for feed grains, wheat, upland cotton, ELS cotton, and rice for each of the 1991 through 1995 crops of these commodities shall not exceed \$50 thousand. For each of the 1991 through 1995 crops of wheat, feed grains, upland cotton, rice, and oilseeds, gains from repaying a loan at a lower level than the original loan level, loan deficiency payments, and any deficiency payment received as a result of a reduction of the wheat or feed grain price support level shall not exceed \$75 thousand. For each of the 1991 through 1995 crops the total amount of: (1) deficiency payments, land diversion payments, payments for resource adjustment (excluding diversion payments) or public access for recreation, disaster payments, loan deficiency payments, inventory reduction payments and gains realized from a marketing loan repayment with respect to wheat, feed grains, upland cotton, ELS cotton, rice, and oilseeds; and (2) gains realized by a producer from repaying a loan less than the original loan level with respect to other commodities, that a person shall be entitled to receive under one or more of the annual programs for such commodities shall not exceed \$250 thousand, except as otherwise may be authorized by the Secretary. Annual rental payments made under the Conservation Reserve Program are limited to \$50,000 per person. The Agricultural Act of 1949, as amended, limits the total amount of benefits that a person may receive annually under one or more of the emergency livestock assistance programs to \$50,000. Starting with the 1991 crop, the total amount of benefits that a person may receive under one or more of the emergency livestock assistance programs will be \$50,000 per crop year rather than calendar year.

The Food, Agriculture, Conservation, and Trade Act of 1990 (P.L. 101-624) also amended the National Wool Act of 1954 to establish payment limitation provisions for the 1991 through 1995 marketing years of wool and mohair and also amended the Agricultural Act of 1949 to establish payment limitation provisions for the 1991 through 1995 crops of honey. The annual payment limitations for these commodities are: \$200,000 in 1991; \$175,000 in 1992; \$150,000 in 1993; and \$125,000 in 1994 and 1995.

Foreign donations.—Under the authority of section 416(b) of the Agricultural Act of 1949, as amended, the Corporation may furnish eligible commodities for carrying out programs of assistance in developing and friendly countries under the Food for Progress Act of 1985 and titles II and III of the Agricultural Trade Development Act of 1954, as amended. CCC may pay costs associated with making the commodities available. Not to exceed \$10 million of CCC funds or commodities may be used each fiscal year to enhance the development of private sector agriculture in countries receiving commodities under Section 416(b) of the Agricultural Act of 1949, as amended.

Loan operations.—The following table reflects commodity and storage facility loan operations of the Corporation:

[In thousands of dollars]			
Item	1990 actual	1991 est.	1992 est.
Loans outstanding, gross, start of year:			
Commodity Credit Corporation.....	4,921,630	3,071,051	1,760,491
Additional loans made.....	5,943,340	6,278,857	7,563,650
Deduct:			
Loans repaid.....	—6,911,027	—6,415,451	—7,361,328
Acquisition of loan collateral.....	—871,280	—1,163,322	—8,289
Write-offs.....	—11,612	—10,644	—7,180
Total loans outstanding, gross, end of year.....	3,071,051	1,760,491	1,947,344
Loans outstanding, gross, end of year:			
Commodity Credit Corporation.....	3,071,051	1,760,491	1,947,344
Allowance for losses.....	—305,630	—175,697	—194,345
Loans receivable, net (support and storage facilities).....	2,765,421	1,584,794	1,752,999

Inventory operations.—The following table reflects the inventory operations applicable to the preceding programs:

AGRICULTURAL COMMODITIES

[In thousands of dollars]			
Item	1990 actual	1991 est.	1992 est.
On hand, start of year: gross.....	3,771,312	2,149,073	1,965,293
Acquisitions:			
Forfeiture of loan collateral.....	871,280	1,163,322	8,289
Excess of collateral acquired over loans canceled.....	33,180	63,042	923
Purchases.....	1,225,251	1,267,220	1,117,225
Transfers and exchanges, net.....	—9,796	0	0
Carrying charges:			
Charges to inventory.....	24,791	24,577	25,207
Storage and handling (non-add).....	(261,425)	(240,677)	(146,111)
Transportation (non-add).....	(30,842)	(40,098)	(30,646)
Total acquisitions.....	2,144,706	2,518,161	1,151,644
Dispositions:			
Domestic donations to:			
Families.....	121,057	76,979	88,537
Institutions.....	206,267	161,540	195,723
School lunch.....	102,616	207,254	221,145
Total domestic donations.....	429,940	445,773	505,405
Export donations.....	245,277	281,605	98,903
Sales and transfers:			
Special programs: Title II, Public Law 480.....	487,793	447,002	390,642
Other sales.....	2,240,630	1,191,392	583,881
Net loss or gain (—) on sales and transfers.....	363,305	336,169	238,663
Total sales and transfers.....	3,091,728	1,974,563	1,213,186
Total dispositions.....	3,766,945	2,701,941	1,817,494
On hand, end of year, gross.....	2,149,073	1,965,293	1,299,443
Allowance for losses.....	—970,581	—887,526	—586,828
On hand, end of year, net.....	1,178,492	1,077,767	712,615

Other data.—The following table reflects other data which is applicable to price support and related programs:

DATA ON SUPPORT AND RELATED PROGRAMS

[In thousands of dollars]			
Item	1990 actual	1991 est.	1992 est.
Loans made.....	5,943,340	6,278,857	7,563,650
Loans repaid.....	6,911,027	6,415,451	7,361,328
Loan collateral forfeited.....	871,280	1,163,322	8,289
Loans outstanding, end of year.....	3,071,051	1,760,491	1,947,344
Acquisitions.....	2,144,706	2,518,161	1,151,644
Cost of commodities sold.....	3,091,728	1,974,563	1,213,186
Cost of commodities donated.....	675,217	727,378	604,308
Inventory, end of year.....	2,149,073	1,965,293	1,299,443
Investment in loans and inventory, end of year.....	5,220,124	3,725,784	3,246,787
Direct producer payments.....	4,530,613	6,344,615	6,609,185
Net expenditures.....	6,366,957	10,668,614	10,903,325
Realized losses.....	8,938,792	10,907,314	10,227,316

Operating expenses.—The Corporation carries out its functions through utilization of employees and facilities of other Government agencies. Administrative expenses are incurred for the services of: the Agricultural Stabilization and Conservation Service; General Sales Manager; and other agencies of

the Department engaged in the Corporation's activities; and the General Accounting Office for audit. Additional expenses are incurred for ASCS county offices for work related to programs of the Corporation, other ASCS expenses offset by revenue, custodian, and agency expenses of the Federal Reserve banks and lending agencies, and miscellaneous costs.

Expenses are incurred for acquisition, operation, maintenance, improvement, or disposition of property that the Corporation owns or in which it has an interest. These expenses are treated as program expenses. Such program expenses include inspection, classing and grading work performed on a fee basis by Federal employees or Federal- or State-licensed inspectors; work relating to Commodity Credit Corporation programs performed on a contract or fee basis by Agricultural Stabilization and Conservation Service; and special services performed by other Federal agencies within and outside this Department. Most of these general expenses, including storage and handling, transportation, inspection, classing and grading, and producer storage payments, are included in program costs. They are shown in the program and financing schedule in the entries entitled "Storage, transportation, and other obligations not included above," and "Producer storage payments."

The Corporation receives reimbursement for grain requisitioned pursuant to Public Law 87-152 (7 U.S.C. 447-449) by the States from Corporation stocks to feed resident wildlife threatened with starvation through the appropriation reimbursement for net realized losses. There have been no requisitions in recent years, however.

SPECIAL ACTIVITIES

These activities are carried out under authority of section 5(g) of the Corporation's charter act and specific statutory authorizations or directives with respect thereto that are currently in effect or which may subsequently be enacted.

A summary of such current activities not included under other designated activities is as follows:

Item	1992 estimate [In thousands of dollars]	
	Gross obligations	Outlays (reimbursable)
(1) Financing sales of agricultural commodities for foreign currencies or for dollars on credit terms.....	463,800	289,393
(2) Commodities supplied in connection with dispositions abroad (Title II)....	627,000	512,580
(3) Commodities supplied in connection with dispositions abroad (Title III)....	309,200	317,905
(4) National Wool Act.....	177,006	175,341
Total.....	1,603,770	1,301,474

The Corporation receives appropriations or reimbursement for cost of these activities as described under each.

Activities currently being carried out are as follows (see Foreign Assistance programs for details of items (1), (2) and (3)).

(1) Financing sales of agricultural commodities for foreign currencies or for dollars on credit terms (*title I, Public Law 480*).

(2) Commodities supplied in connection with dispositions abroad (*title II, Public Law 480*).

(3) Commodities supplied in connection with dispositions abroad (*title III, Public Law 480*).

(4) *National Wool Act*.—Under the National Wool Act of 1954, as amended, support of wool and mohair prices is mandatory. The Corporation makes payments to producers in order to bring the national average price received by all producers up to the support price required under the act.

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued
PROGRAMS OF THE CORPORATION—Continued

COST OF THE NATIONAL WOOL ACT

[In thousands of dollars]

Item	1990 actual	1991 est.	1992 est.
Marketings on which payments made:			
Shorn wool (thousand pounds).....	84,700	89,700	91,200
Unshorn lambs (thousands cwt's).....	4,700	4,700	4,700
Mohair (thousand pounds).....	16,700	17,300	17,500
Amount of payments:			
Shorn wool.....	36,084	87,000	92,600
Unshorn lambs.....	9,390	18,200	19,100
Mohair.....	51,398	61,000	54,800
Promotional and advertising program ¹ (non-add).....	(6,791)	(7,572)	(7,672)
Total payments.....	96,872	166,200	166,500
Marketing assessments.....			—1,665
Administrative expense.....	1,925	2,193	2,346
Interest expense.....	5,610	6,659	8,160
Total.....	104,407	175,052	175,341

¹ Deductions from producer payments for promotional advertising and selected marketing development activities.

Total payments made under the National Wool Act cannot at any time exceed an amount equal to 70 percent of the accumulated totals, as of the same date, of the gross receipts from import duties collected on and after January 1, 1953, on wool and wool manufactures. Actual or estimated payments compared with this limitation are as follows:

[In thousands of dollars]

Item	1990 actual	1991 est.	1992 est.
70% of customs receipts on wool and wool manufactures, cumulative from Jan. 1, 1953, to end of preceding calendar year.....	4,660,131	4,956,067	5,255,503
Cumulative incentive payments on marketings to end of preceding calendar year.....	1,985,300	2,151,500	2,318,000
Balance of limitation available for payments in succeeding marketing years.....	2,674,831	2,804,567	2,937,503

Funds of the Corporation are used to carry on this program. For the purpose of reimbursing the Corporation, section 705 of the act appropriates each fiscal year an amount equal to amounts expended by the Corporation during the preceding year and to amounts expended in prior fiscal years not previously reimbursed, but not to exceed an amount equal to 70 percent of the gross receipts from duties collected on wool and wool manufactures during the calendar year preceding the fiscal year.

FINANCING

Borrowing authority.—The Corporation has an authorized capital stock of \$100 million held by the United States and, effective in 1988, authority to have outstanding borrowings up to \$30 billion at any one time.

Funds are borrowed from Treasury and may also be borrowed from private lending agencies and others. The Corporation reserves a sufficient amount of its borrowing authority to purchase at any time all notes and other obligations evidencing loans made to the Corporation by such agencies and others. All bonds, notes, debentures, and similar obligations issued by the Corporation are subject to approval by the Secretary of the Treasury as required by the Act of March 8, 1938 (15 U.S.C. 713a-4).

Interest on borrowings from the Treasury (and on capital stock) is paid at a rate based upon the average interest rate of all outstanding marketable obligations (of comparable maturity date) of the United States as of the preceding month. Interest is also paid on other notes and obligations at a rate prescribed by the Corporation and approved by the Secretary of Treasury.

The Department of Agriculture and Related Agencies Appropriation Act, 1966, made provision for terminating interest after June 30, 1964 on the portion of the Corporation's borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after the end of the fiscal year in which such losses are realized.

POSITION WITH RESPECT TO BORROWING AUTHORITY, END OF YEAR

[In thousands of dollars]

Item	1990 actual	1991 est.	1992 est.
Statutory borrowing authority.....	30,000,000	30,000,000	30,000,000
Deduct: Borrowings from Treasury.....	16,619,390	23,115,656	24,974,753
Net statutory borrowing authority available.....	13,380,610	6,884,344	5,025,047

Note.—Accounts payable, accrued liabilities and other outstanding obligations not reflected on this table do not become charges against the statutory borrowing authority until they result in borrowings from the Treasury.

Contract authority.—Price support and other programs required by statute may result in the Corporation incurring obligations in excess of available funds and borrowing authority. Such obligations are liquidated from subsequent appropriations and other funds that may become available to the Corporation. Any increase in obligations in excess of available fund resources is reported as contract authority in the year involved; a decrease is reported as the application of appropriations and other funds to liquidate the authority.

Appropriations.—Under section 2 of Public Law 87-155 (15 U.S.C. 713a-11), annual appropriations are authorized for each fiscal year to reimburse the Corporation for net realized losses incurred as of the close of each year.

The special activities are financed as indicated in the program descriptions above. In addition to certain reimbursements from other agencies, appropriations are made for the National Wool Act (see above) and foreign assistance programs.

Deficit.—The net realized losses of the Corporation have previously been reimbursed as follows:

SUPPORT AND RELATED PROGRAMS

[In thousands of dollars]

Realized losses, 1933 to 1990, inclusive.....	190,217,129
Reimbursements by the Treasury:	
Reimbursements of realized losses:	
Appropriations (51 times).....	174,159,531
Note cancellations (6 times).....	2,697,807
Less dividends paid to Treasury (4 times).....	—138,209
Total reimbursements for net realized losses.....	176,719,129
Other reimbursements:	
Appropriations (2 times).....	541,916
Note cancellation (1 time).....	56,239
Total other reimbursements.....	598,155
Total.....	177,317,284
Realized deficit as of September 30, 1990, support and related programs.....	12,899,845

SPECIAL ACTIVITIES

Realized losses, 1948 to 1990, inclusive.....	46,198,034
Excess amounts appropriated to reimburse cost of special activities.....	1,097,001
Reimbursements by the Treasury:	
Appropriations (44 times).....	46,620,505
Note cancellations (4 times).....	536,518
Other reimbursements: Sale proceeds (5 times).....	33,605
Total reimbursements.....	47,190,628
Realized deficit as of September 30, 1990, special activities.....	104,407

Capital and deficit, special activities.—Advances to the Corporation in excess of costs incurred, and costs incurred in excess of advances received are shown in the following table:

Excess of funds held by CCC (in thousands of dollars)

	1989 actual	1990 actual	1991 est.	1992 est.
Foreign assistance programs: Public Law 480: Titles I and III: Sale of agricultural commodities for foreign currencies and for dollars on credit terms	551,391	648,552	367,965	452,039
Title II: Commodities supplied in connection with dispositions abroad.....	454,451	448,449	448,449	448,449
Total	1,005,842	1,097,001	816,414	900,488

Deficit requiring subsequent funds

Deficit financed by CCC or excess funds held (—) (nonadd)	—1,005,842	—1,097,001	—816,414	—900,488
Increase or decrease (—) in amount owed by general fund for foreign assistance programs (nonadd)	59,125	—91,159	280,587	—84,074
Other programs: National Wool Act.....	93,485	104,407	175,052	175,341
Total	93,485	104,407	175,052	175,341

Financial Condition (in thousands of dollars)

Identification code 12-4336-0-3-351	1989 actual	1990 actual	1991 est.	1992 est.
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Assets:

Fund balance with Treasury and cash:				
1000 Fund balance with Treasury....	21,279	—1,331	—1,331	—1,331
1099 Subtotal, fund balance with Treasury and cash.	21,279	—1,331	—1,331	—1,331
Accounts receivable:				
1100 Federal agencies	12,477,810	20,140,125	26,965,913	28,640,610
1110 Public	2,609,967	2,097,200	2,062,255	2,182,205
1120 Allowances for uncollectibles (—)	—174,646	—1,186,254	—1,225,000	—1,225,000
1199 Subtotal, accounts receivable	14,913,131	21,051,071	27,803,168	29,597,815
Advances and prepayments:				
1200 Federal agencies		41,005	40,000	40,000
1210 Public	284,861	226,472	149,000	149,000
1299 Subtotal, advances and prepayments	284,861	267,477	189,000	189,000
Inventories:				
1300 Operating consumerables	2,937,126	1,174,362	1,072,767	702,615
1310 Product or service components	30,311	4,130	5,000	10,000
1399 Subtotal, inventories	2,967,437	1,178,492	1,077,767	712,615
Loans receivable:				
1510 Public	20,901,193	19,682,034	19,848,112	21,209,035
1520 Allowances for uncollectibles (—)	—293,961	—6,970,958	—7,060,000	—7,195,000
1599 Subtotal, loans receivable ..	20,607,232	12,711,076	12,788,112	14,014,035
Property, plant, and equipment:				
1630 Equipment	167,804	181,581	235,830	274,080
1650 Other	—60,728	—86,520	—117,710	—144,477
1699 Subtotal, property, plant, and equipment	107,076	95,061	118,120	129,603
Other assets:				
1799 Subtotal, other assets	78,814	97,142	100,000	100,000
1999 Total assets	38,979,830	35,398,988	42,074,836	44,741,737

Liabilities:

Accounts payable:				
2000 Federal agencies	17,476	11,325	12,000	12,200
2010 Public	4,970,191	6,255,057	7,301,820	7,249,547
2099 Subtotal, accounts payable ..	4,987,567	6,266,382	7,313,820	7,261,747
Interest payable:				
2100 Federal agencies	802,517	870,481	611,226	518,104
2199 Subtotal, interest payable ..	802,517	870,481	611,226	518,104
Unearned revenue (advances):				
2410 Public	456,574	73,221	73,221	73,221
2499 Subtotal, unearned revenue (advances)	456,574	73,221	73,221	73,221
2599 Deposit funds	3,151,268	1,560,133	1,091,931	944,111

Debt issued under borrowing authority:

2615 Intragovernmental debt: debt to the Treasury	13,706,011	16,619,390	23,234,274	24,961,546
2699 Subtotal, debt issued under borrowing authority	13,706,011	16,619,390	23,234,274	24,961,546
2899 Other liabilities	12,750,343	350,216	350,216	350,216
2999 Total liabilities	35,854,280	25,739,823	32,674,688	34,108,945

Equity:

Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3199 Invested capital	—6,419,359	8,158,441	18,024,148	18,879,703
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	427,776	1,500,724	816,414	900,488
3210 Cumulative results	9,117,133			
3299 Subtotal, revolving fund balances	9,544,909	1,500,724	816,414	900,488
3999 Total equity	3,125,550	9,659,165	18,840,562	19,780,191

Note.—In addition to obligations other than liabilities, the Corporation does not reflect in its accounts claims by the Corporation on which adequate proof has not been established.

Object Classification (in thousands of dollars)

Identification code 12-4336-0-3-351	1990 actual	1991 est.	1992 est.
22.0 Transportation of things	350,980	476,096	421,604
25.0 Other services	819,264	1,007,288	1,097,590
25.0 Other services (storage and handling)	532,130	346,175	146,111
Supplies and materials: Cost of commodities sold or donated:			
26.0 Foreign assistance programs	1,117,173	1,190,002	915,577
26.0 Other	1,273,426	1,354,839	1,143,355
31.0 Equipment	26,853	56,500	41,500
33.0 Investments and loans	5,952,408	6,278,857	7,563,650
41.0 Grants, subsidies, and contributions	7,038,513	8,723,922	8,026,955
43.0 Interest and dividends	953,466	439,575	375,115
99.9 Total obligations	18,064,213	19,873,254	19,731,457

COMMODITY CREDIT CORPORATION FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-4336-2-3-351	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			—36,000
Financing:			
40.00 Budget authority (appropriation)			—36,000
Relation of obligations to outlays:			
71.00 Total obligations			—36,000
90.00 Outlays			—36,000

As part of a Governmentwide effort to distribute Federal resources more fairly, legislation will be needed to exclude from CCC price support and related programs individuals with gross adjusted incomes from off-farm sources exceeding \$125,000 per annum, reducing CCC outlays \$90 million per crop year by preliminary estimate.

COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4337-0-3-351	1990 actual	1991 est.	1992 est.
Program by activities:			
01.01 Interest expenses - Treasury			9,387

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-4337-0-3-351	1990 actual	1991 est.	1992 est.
01.91	Total capital investment			9,387
10.00	Total obligations (object class 33.0)			9,387
Financing:				
24.90	Unobligated balance, end of year: Treasury balance			197,754
68.00	Financing authority (gross): Spending authority from offsetting collections			207,141
Relation of obligations to outlays:				
71.00	Total obligations			9,387
87.00	Financing disbursements (gross)			9,387
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds			-155,524
88.25	Interest on uninvested funds			-7,390
Non-Federal sources:				
88.40	Loans repaid			
88.40	Interest revenue			-621
88.40	Loan origination fee			-43,606
88.90	Total, offsetting collections			-207,141
89.00	Financing authority (net)			
90.00	Financing disbursements (net)			-197,754

Status of Direct Loans (in thousands of dollars)

Identification code	12-4337-0-3-351	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1232	Disbursements: Disbursements for guaranteed loan claims			9,387
1261	Adjustments: Capitalized interest			9,646
1290	Outstanding, end of year			19,033

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4337-0-3-351	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans by private lenders' lien on commitments			5,700,000
2150	Total guaranteed loan commitments			5,700,000
Cumulative balance of guaranteed loans outstanding:				
2231	Disbursements: Disbursements of new guaranteed loans			5,700,000
2290	Outstanding, end of year			5,700,000

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year			5,586,000
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

RURAL ELECTRIFICATION ADMINISTRATION

Federal Funds

General and special funds:

[SALARIES AND EXPENSES]

For administrative expenses to carry out the provisions of the Rural Electrification Act of 1936, as amended (7 U.S.C. 901-950(b)), and to administer the loan and loan guarantee programs for Community Antenna Television facilities as authorized by the Consolidated Farm and Rural Development Act (7 U.S.C. 1921-1995), and for which commitments were made prior to fiscal year 1991, including not to exceed \$7,000 for financial and credit reports, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$103,000 for employment under 5 U.S.C. 3109, \$32,826,000: *Provided*, That none of the funds in this Act may be used to authorize the transfer of funds to this account from the Rural Telephone Bank: *Provided further*, That not less than \$500,000 of this appropriation shall be expended to provide community and economic development technical assistance to rural electric and telephone systems by Rural Electrification Administration employees who are located within REA and assigned to REA's Rural Development Coordinator and who may not be reassigned or relocated to the Rural Information Center or other agency or office.]

OFFICE OF THE ADMINISTRATOR

For necessary salaries and expenses of the Office of the Administrator of the Rural Electrification Administration, \$229,000: *Provided*, That no other funds in this Act shall be available for this Office. (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-3100-0-1-271	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Administration of rural electrification program	16,607	17,726	
00.02	Administration of rural telephone and CATV programs	14,018	15,100	
00.03	Office of the Administrator	179	229	
10.00	Total obligations	30,804	33,055	
Financing:				
25.00	Unobligated balance lapsing	514		
40.00	Budget authority (appropriation)	31,318	33,055	
Relation of obligations to outlays:				
71.00	Total obligations	30,804	33,055	
72.40	Obligated balance, start of year	6,103	5,742	5,786
74.40	Obligated balance, end of year	-5,742	-5,786	-2,426
77.00	Adjustments in expired accounts	-546		
90.00	Outlays	30,619	33,011	3,360

The Rural Electrification Administration (REA), under authority of the Rural Electrification Act of 1936, as amended, makes direct loans and guarantees loans made by other qualified lenders to suppliers of electric and telephone service in rural areas. REA also makes grants and loans for the purpose of promoting rural economic development and job creation projects.

In order to administer the REA loan programs and to ensure that construction and operation projects conform to approved standards, REA furnishes, without cost to the borrower, business management and technical assistance on a regular basis. This objective is carried out through regulations, personal visits to the borrowers, and training. REA has personnel in the Washington office and a field staff who have expertise in the electric or telephone industry and who are available to assist borrowers in specialized areas.

The Administration proposes to gradually convert the electric direct loan program to partially guaranteed, privately originated loans. A small amount of direct electric loan authority is maintained in the 1992 budget. All telephone direct

and guaranteed loans will be made by the Rural Telephone Bank. Staff resources necessary to carry out these programs are also requested.

Object Classification (in thousands of dollars)

Identification code	12-3100-0-1-271	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	21,456	22,864	.....
11.3	Other than full-time permanent.....	194	207	.....
11.5	Other personnel compensation.....	284	303	.....
11.9	Total personnel compensation.....	21,934	23,374	.....
12.1	Civilian personnel benefits.....	3,619	3,991	.....
13.0	Benefits for former personnel.....	12	12	.....
21.0	Travel and transportation of persons.....	1,670	1,700	.....
22.0	Transportation of things.....	74	70	.....
23.3	Communications, utilities, and miscellaneous charges.....	934	1,050	.....
24.0	Printing and reproduction.....	357	372	.....
25.0	Other services.....	1,057	1,376	.....
26.0	Supplies and materials.....	442	531	.....
31.0	Equipment.....	705	579	.....
99.9	Total obligations.....	30,804	33,055	.....

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	526	524
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[REIMBURSEMENT TO THE RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND]

[For an additional amount to reimburse the rural electrification and telephone revolving fund for interest subsidies and losses sustained in prior years, but not previously reimbursed, in carrying out the provisions of the Rural Electrification Act of 1936, as amended (7 U.S.C. 901-950(b)), \$266,603,000.] (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-3101-0-1-271	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0).....	240,757	266,603	.....
Financing:				
40.00	Budget authority (appropriation).....	240,757	266,603	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	240,757	266,603	.....
90.00	Outlays.....	240,757	266,603	.....

This appropriation reimburses the rural electrification and telephone revolving fund for interest subsidies and losses incurred by the revolving fund.

The fund is exempted by the Rural Electrification Act of 1936, as amended, from paying annual interest costs owed to the Treasury on advances totaling \$7.9 billion. Additional funds are not needed. Therefore, no appropriation is requested for 1992.

[PURCHASE OF RURAL TELEPHONE BANK CAPITAL STOCK]

[For the purchase of Class A stock of the Rural Telephone Bank, \$28,710,000, to remain available until expended (7 U.S.C. 901-950(b)).] (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-3102-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0).....	28,710	28,710	.....

Financing:				
40.00	Budget authority (appropriation).....	28,710	28,710	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	28,710	28,710	.....
90.00	Outlays.....	28,710	28,710	.....

The Rural Electrification Act of 1936, as amended, authorizes appropriations for the purchase of Class A stock in the Rural Telephone Bank (RTB) by the U.S. Government.

No appropriation is requested for 1992. The Federal Government has already provided over \$590 million in subsidized capital (2 percent interest) to the Bank—\$290 million over the amount in the original statute establishing the Bank. Many RTB borrowers are financially strong and compare favorably to investor-owned companies. Therefore, further capitalization of the Rural Telephone Bank is not necessary.

RURAL ELECTRIFICATION AND TELEPHONE LOANS PROGRAM ACCOUNT

For the cost, as defined in Section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of direct and guaranteed loans authorized by the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), as follows: cost of direct loans, \$1,454,000, and for loans authorized by Title I of the Omnibus Budget Reconciliation Act of 1990, such sums as may be necessary: Provided, That these funds are available to subsidize gross obligations for the principal amount of direct loans of not to exceed \$4,800,000.

In addition for administrative expenses necessary to carry out the direct and guaranteed loan programs, including not to exceed \$7,000 for financial and credit reports, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$103,000 for employment under 5 U.S.C. 3109, \$29,419,000.

Program and Financing (in thousands of dollars)

Identification code	12-1230-0-1-271	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy.....	.....	.....	129,320
00.02	Guaranteed loan subsidy.....	.....	.....	105
00.05	Administrative expenses.....	.....	.....	29,419
10.00	Total obligations.....	.....	.....	158,844
Financing:				
40.00	Budget authority (appropriation).....	.....	.....	158,844
Relation of obligations to outlays:				
71.00	Total obligations.....	.....	.....	158,844
74.40	Obligated balance, end of year.....	.....	.....	110,851
90.00	Outlays.....	.....	.....	47,993

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Enacted/requested:			
Budget authority.....	158,844
Outlays.....	47,989
Proposed for later transmittal under proposed legislation:			
Budget authority.....	90,660
Outlays.....	13,248
Total:			
Budget authority.....	68,184
Outlays.....	34,741

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

Identification code	12-1230-0-1-271	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Electric loan levels.....	.....	.....	504,958
1150	Telephone loan levels.....	.....	.....	194,042
1150	Rural development direct loans.....	.....	.....	4,800

General and special funds—Continued

RURAL ELECTRIFICATION AND TELEPHONE LOANS PROGRAM
ACCOUNT—ContinuedSummary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in
thousands of dollars)—Continued

Identification code	12-1230-0-1-271	1990 actual	1991 est.	1992 est.
1150	Modified direct, loans.....			493,700
1159	Total direct loan levels.....			1,197,500
Direct loan subsidy rates (in percent):				
1320	Electric direct loans.....			18.9
1320	Telephone direct loans.....			16.8
1320	Rural development direct loans.....			30.3
1320	Modified direct loans.....			22.4
1329	Weighted average subsidy rate.....			10.8
Direct loan subsidy budget authority:				
1330	Electric direct loans.....			95,237
1330	Telephone direct loans.....			32,629
1330	Rural development direct loans.....			1,454
1339	Total subsidy budget authority.....			129,320
Direct loan subsidy outlays:				
1340	Electric direct loans.....			19,047
1340	Telephone direct loans.....			1,631
1340	Rural development direct loans.....			727
1349	Total subsidy outlays.....			21,405
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Private sector, electric distribution (90%).....			169,042
2150	Private sector, telephone (90%).....			64,958
2159	Total loan guarantee levels.....			234,000
Guaranteed loan subsidy rates (in percent):				
2320	Guaranteed loan subsidy.....			
2329	Weighted average subsidy rate.....			
Guaranteed loan subsidy budget authority:				
2330	Private sector, electric distribution (90%).....			62
2330	Private sector, telephone (90%).....			43
2339	Total subsidy budget authority.....			105
Guaranteed loan subsidy outlays:				
2340	Private sector, electric distribution.....			6
2340	Private sector, telephone.....			4
2349	Total subsidy outlays.....			10

As required by the Federal Credit Reform Act of 1990, this account records, for the Rural Electrification and Telephone Revolving Fund (RETRF) The subsidy costs associated with the direct loans obligated and the loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform including a discussion of how subsidies are calculated, is included in Part Two, Chapter VIII.A of the Budget.

Object Classification (in thousands of dollars)

Identification code	12-1230-0-1-271	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....			18,732
11.3	Other than full-time permanent.....			170
11.5	Other personnel compensation.....			248
11.9	Total personnel compensation.....			19,150
12.1	Civilian personnel benefits.....			3,542
13.0	Benefits for former personnel.....			11
21.0	Travel and transportation of persons.....			1,452
22.0	Transportation of things.....			70

23.3	Communications, utilities, and miscellaneous charges.....			928
24.0	Printing and reproduction.....			368
25.0	Other services.....			2,556
26.0	Supplies and materials.....			475
31.0	Equipment.....			867
41.0	Grants, subsidies, and contributions.....			129,425
99.9	Total obligations.....			158,844

RURAL ELECTRIFICATION AND TELEPHONE LOANS PROGRAM ACCOUNT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	12-1230-2-1-271	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy.....			90,660
10.00	Total obligations (object class 41.0).....			90,660
Financing:				
40.00	Budget authority (appropriation).....			90,660
Relation of obligations to outlays:				
71.00	Total obligations.....			90,660
72.47	Authority to borrow.....			
74.40	Obligated balance, end of year.....			77,412
90.00	Outlays.....			13,248

Loan levels (in thousands of dollars)

Identification code	12-1230-2-1-271	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Electric loan levels.....			304,958
1150	Telephone loan levels.....			499,000
1150	Rural development direct loans.....			
1159	Total direct loan levels.....			499,000
Direct loan subsidy rates (in percent):				
1329	Weighted average subsidy rate.....			18.2
Direct loan subsidy budget authority:				
1330	Electric direct loans.....			58,031
1330	Telephone direct loans.....			32,629
1339	Total subsidy budget authority.....			90,660
Direct loan subsidy outlays:				
1340	Electric direct loans.....			1,631
1349	Total subsidy outlays.....			13,238
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Private sector, electric distribution (90%).....			169,042
2150	Private sector, telephone (90%).....			64,958
2150	Private sector, electric distribution.....			600,000
2150	Private sector, electric power supply.....			500,000
2159	Total loan guarantee levels.....			886,000
Guaranteed loan subsidy rates (in percent):				
2320	Guaranteed loan subsidy.....			0.1
2330	Private sector, telephone (90%).....			
2339	Total subsidy budget authority.....			
Guaranteed loan subsidy outlays:				
2340	Guaranteed loan subsidy outlays.....			6
2340	Subsidy outlays.....			4
2349	Total subsidy outlays.....			11

Legislation will be proposed to reduce electric and telephone direct loans and to add a new guaranteed loan program. Seventy percent guarantees are proposed for distribution and telephone borrowers, and 90 percent guarantees are proposed for power generation borrowers.

RURAL TELEPHONE BANK PROGRAM ACCOUNT

For the cost as defined in Section 13201, of the Budget Enforcement Act of 1990, including the cost of modifying loans of direct loans authorized by the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), \$2,563,000: Provided that these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$125,000,000.

In addition, for administrative expenses necessary to carry out the loan programs, \$8,632,000.

Program and Financing (in thousands of dollars)

Identification code	12-1231-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy.....			2,563
00.02	Guaranteed loan subsidy.....			
00.05	Administrative expenses.....			8,632
10.00	Total obligations.....			11,195
Financing:				
40.00	Budget authority (appropriation).....			11,195
Relation of obligations to outlays:				
71.00	Total obligations.....			11,195
72.40	Obligated balance, start of year.....			
74.40	Obligated balance, end of year.....			-3,284
90.00	Outlays.....			7,911

Summary of Loan Levels, Subsidy BA and Outlays by Program (in thousands of dollars)

Identification code	12-1231-0-1-452	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Direct loan levels.....			125,000
1159	Total direct loan levels.....			125,000
Direct loan subsidy:				
1320	Direct loan subsidy rates (in percent).....			2.1
Direct loan subsidy:				
1330	Subsidy budget authority.....			2,563
1339	Total subsidy budget authority.....			2,563
Direct loan subsidy outlays:				
1340	Direct loan subsidy outlays.....			128
1349	Total subsidy outlays.....			128

As required by the Federal Credit Reform Act of 1990, this account records, for the Rural Telephone Bank, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligation in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VIII.A of the Budget.

RURAL TELEPHONE BANK PROGRAM ACCOUNT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	12-1231-2-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy.....			-2,563
00.02	Guaranteed loan subsidy.....			
10.00	Total obligations (object class 41.0).....			-2,563
Financing:				
40.00	Budget authority (appropriation).....			-2,563

Relation of obligations to outlays:

71.00	Total obligations.....			-2,563
72.40	Obligated balance, start of year.....			
74.40	Obligated balance, end of year.....			2,435
90.00	Outlays.....			-128

Loan levels (in thousands of dollars)

Identification code	12-1231-2-1-452	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
Direct loan subsidy:				
1320	Direct loan subsidy rates (in percent).....			-6.2
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Loan guarantee levels.....			275,000
2159	Total loan guarantee levels.....			275,000
Guaranteed loan subsidy:				
2320	Guaranteed loan subsidy rates (in percent).....			-1.7

Object Classification (in thousands of dollars)

Identification code	12-1231-0-1-452	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....			5,595
11.3	Other than full-time permanent.....			51
11.5	Other personnel compensation.....			74
11.8	Special personal services payments.....			14
11.9	Total personnel compensation.....			5,734
12.1	Civilian personnel benefits.....			1,058
13.0	Benefits for former personnel.....			3
21.0	Travel and transportation of persons.....			476
22.0	Transportation of things.....			21
23.3	Communications, utilities, and miscellaneous charges.....			282
24.0	Printing and reproduction.....			114
25.0	Other services.....			543
26.0	Supplies and materials.....			142
31.0	Equipment.....			259
41.0	Grants, subsidies, and contributions.....			2,563
99.9	Total obligations.....			11,195

Legislation will be proposed to increase the interest rate on RTB direct loans and to add a new telephone guaranteed loan program. This will reduce the subsidy requirements.

Public enterprise funds:

RURAL COMMUNICATION DEVELOPMENT FUND

To reimburse the Rural Communication Development Fund for interest subsidies and losses sustained in prior years, but not previously reimbursed, in making Community Antenna Television loans and loan guarantees under sections 306 and 310B of the Consolidated Farm and Rural Development Act, as amended, \$1,264,000. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification Code	12-1412-0-3-452	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (interest on borrowings) (object class 43.0).....	2,602	2,674	2,732
Financing:				
32.47	Balance of authority to borrow withdrawn.....	180	62	
39.00	Budget authority (gross).....	2,782	2,736	2,732
Budget authority:				
Current:				
40.00	Appropriation.....	1,329	1,264	1,264

Public enterprise funds—Continued

RURAL COMMUNICATION DEVELOPMENT FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification Code	12-4142-0-3-452	1990 actual	1991 est.	1992 est.
Permanent:				
68.00	Spending authority from offsetting collections.....	1,453	1,472	1,468
Relation of obligations to outlays:				
71.00	Total obligations.....	2,602	2,674	2,732
Obligated balance, start of year:				
72.47	Authority to borrow.....	—1,141	—1,321	—1,383
72.90	Fund balance.....	3,342	3,277	2,219
Obligated balance, end of year:				
74.47	Authority to borrow.....	1,321	1,383	1,383
74.90	Fund balance.....	—3,277	—2,219	—2,133
87.00	Outlays (gross).....	2,847	3,794	2,818
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	—1,453	—1,472	—1,468
88.90	Total, offsetting collections.....	—1,453	—1,472	—1,468
89.00	Budget authority (net).....	1,329	1,264	1,264
90.00	Outlays (net).....	1,394	2,322	1,350

Status of Direct Loans (in thousands of dollars)

Identification Code	12-4142-0-3-452	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	17,825	17,458	17,897
1231	Disbursements: Direct loan disbursements.....	211	1,022	.....
1251	Repayments: Repayments and prepayments.....	—578	—583	—614
1290	Outstanding, end of year.....	17,458	17,897	17,283

Status of Guaranteed Loans (in thousands of dollars)

Identification Code	12-4142-0-3-452	1990 actual	1991 est.	1992 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....	5,080	5,308	5,374
2231	Disbursements: Disbursements of guaranteed loans.....	312	179	.....
2251	Repayments and prepayments.....	—84	—113	—124
2290	Outstanding, end of year.....	5,308	5,374	5,250

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	5,308	5,374	5,250
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The Rural Communication Development Fund was established pursuant to the Secretary's Memorandum No. 1988, approved May 22, 1979. This memorandum transferred certain financing authorities under the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) from the Farmers Home Administration to the Rural Electrification Administration for the purpose of financing and administering community antenna television services or facilities in rural areas. A reimbursement is required for operating losses that are not wholly funded by principal repayments.

Revenue and Expense (in thousands of dollars)

Identification code	12-4142-0-3-452	1990 actual	1991 est.	1992 est.
0101	Revenue.....	875	889	854
0102	Expense.....	—2,602	—2,674	—2,732
0109	Net income or loss.....	—1,727	—1,785	—1,878

Financial Condition (in thousands of dollars)

Identification code	12-4142-0-3-452	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury.....	3,342	3,277	2,219	2,133
Accounts receivable:					
1110	Public.....	328	361	453	428
Loans receivable:					
1510	Public.....	17,825	17,458	17,897	17,283
1520	Allowances for uncollectibles (—).....	—6,061	—6,061	—6,061	—6,061
1599	Subtotal, loans receivable.....	11,764	11,397	11,836	11,222
1999	Total assets.....	15,434	15,035	14,509	13,783
Liabilities:					
Interest payable:					
2100	Federal agencies.....	1,296	1,295	1,289	1,178
Debt issued under borrowing authority:					
2615	Intragovernmental debt: debt to the Treasury.....	24,604	24,604	24,604	24,604
2999	Total liabilities.....	25,900	25,899	25,893	25,782
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital.....	6,850	8,179	9,443	10,707
3210	Cumulative results.....	—17,316	—19,043	—20,828	—22,706
3299	Subtotal, revolving fund balances.....	—10,466	—10,864	—11,385	—11,999
3999	Total equity.....	—10,466	—10,864	—11,385	—11,999

RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND [LOAN AUTHORIZATIONS]

Insured loans pursuant to the authority of section 305 of the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), shall be made as follows: rural electrification loans, not less than \$622,050,000 nor more than \$933,075,000; and rural telephone loans, not less than \$239,250,000 nor more than \$311,025,000; to remain available until expended: *Provided*, That loans made pursuant to section 306 of that Act are in addition to these amounts but during fiscal year 1991 total commitments to guarantee loans pursuant to section 306 shall be not less than \$933,075,000 nor more than \$2,100,615,000 of contingent liability for total loan principal: *Provided further*, That as a condition of approval of insured electric loans during fiscal 1991, borrowers shall obtain concurrent supplemental financing in accordance with the applicable criteria and ratios in effect as of July 15, 1982: *Provided further*, That no funds appropriated in this Act may be used to deny or reduce loans or loan advances based upon a borrower's level of general funds.]

RURAL ECONOMIC DEVELOPMENT SUBACCOUNT

For [grants and] loans authorized under section 313 of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects, [\$5,000,000, to remain available until expended: *Provided*, That this amount will be in addition to any] amounts generated by the interest differential on voluntary cushion of credit payments made by REA borrowers and collections from loan repayments, to remain available until expended. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-4230-0-3-271	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Interest expense on certificates of beneficial ownership.....	448,589	481,000	505,100
00.02	Interest on interim borrowings.....	7,728	400	.....
00.03	Administrative expenses.....	225	1,728	.....
00.04	Interest expense, FFB direct.....	1,580,649	2,393,096	1,534,936
00.05	Other interest expenses.....	395,199	827,614	575,314
00.91	Total operating expenses.....	2,432,390	3,703,838	2,615,350

Capital investment:				
01.01	Rural electrification	622,050	485,453	
01.02	Rural telephone	238,141	186,547	
01.03	Direct loans, FFB	72,439	813,450	
01.04	Economic development loans	6,688	8,406	
01.91	Total capital investment	939,318	1,493,856	
10.00	Total obligations	3,371,708	5,197,694	2,615,350
Financing:				
17.00	Recovery of prior year obligations	—418,784		
25.00	Unobligated balance lapsing	418,784		
Redemption of debt:				
31.00	Repayment of FFB loans	369,796	643,539	148,415
31.00	Repurchase of CBOs and other	535,875		
32.47	Balance of authority to borrow withdrawn			509,170
39.00	Budget authority (gross)	4,277,379	5,841,233	3,272,935
Budget authority:				
Current:				
40.00	Appropriation	4,992	5,000	
Permanent:				
67.15	Authority to borrow (indefinite)	795,860	1,017,450	
68.00	Spending authority from offsetting collections	3,476,527	4,818,783	3,272,935
Relation of obligations to outlays:				
71.00	Total obligations	3,371,708	5,197,694	2,615,350
Obligated balance, start of year:				
72.47	Authority to borrow	5,598,373	5,082,558	5,373,110
72.90	Treasury balance	2,523	1,038	
Obligated balance, end of year:				
74.47	Authority to borrow	—5,082,558	—5,373,110	—4,274,467
74.90	Treasury balance	—1,038		
77.00	Adjustments in expired accounts			
78.00	Adjustments in unexpired accounts	—418,784		
87.00	Outlays (gross)	3,470,224	4,908,180	3,713,993
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—240,757	—266,600	—44,500
Non-Federal sources:				
88.40	Loans repaid	—1,087,235	—1,271,512	—781,763
88.40	Interest from loans	—2,148,535	—3,280,671	—2,446,672
88.90	Total, offsetting collections	—3,476,527	—4,818,783	—3,272,935
89.00	Budget authority (net)	800,852	1,022,450	
90.00	Outlays (net)	—6,303	89,397	441,058

Status of Direct Loans (in thousands of dollars)

Identification code 12-4230-0-3-271				
		1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
Limitation on direct loans:				
1111	REA financed direct loans ¹	1,296,478	672,000	
1111	FFB financed direct loans ²	933,075	933,075	
Unobligated direct loan limitation:				
1112	REA financed direct loans	—436,287		
1112	FFB financed direct loans	—860,636		
1131	Direct loan obligations exempt from limitation: Economic development loans	6,688	8,406	
1150	Total direct loan obligations	939,318	1,613,481	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	35,129,234	35,212,114	36,596,347
1231	Disbursements: Direct loan disbursements	1,070,761	1,128,862	1,074,223
1251	Repayments: Repayments and prepayments	—969,485	—883,473	—786,256
1253	Proceeds from loan asset sales to the public or discounted prepayments without recourse	—117,750	—388,039	4,493
1264	Adjustments: Other adjustments, net ³	99,354	1,526,883	—384,449
1290	Outstanding, end of year	35,212,114	36,596,347	36,504,358

¹ The 1991 enacted limitation in 1990 is \$861,300 thousand and in 1991 is \$672,000 thousand. 1990 includes a \$435,178 thousand carryover from 1989; 1991 excludes a \$436,287 thousand carryover from 1990.

² Loans that are guaranteed by REA and disbursed by the Federal Financing Bank (FFB) are shown as FFB financed direct loans in this schedule.

³ Represents discount from face value on prepayment of loans and reclassified amounts for payments made on behalf of FFB financed direct loan borrowers, and restructured loans.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4230-0-3-271				
		1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans by private lenders ¹			
2131	Guaranteed loan commitments exempt from limitation		591,072	
2150	Total guaranteed loan commitments		591,072	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	2,557,356	2,529,220	1,324,081
2231	Disbursements: Disbursement of new guaranteed loans ²		389,472	44,800
2251	Repayments and prepayments	—28,136	—33,068	—35,755
2264	Adjustments: Other adjustments, net ³		—1,561,543	
2290	Outstanding, end of year	2,529,220	1,324,081	1,333,126

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	2,529,220	1,321,858	1,328,702
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¹ Loans that are guaranteed by REA and disbursed by the Federal Financing Bank are shown in the REA status of direct loan schedule. Limitations enacted or proposed on these loans are as follows: 1990, \$933,075 thousand; and 1991, \$933,075 thousand.

² These disbursements of new guaranteed loans result from loan guarantee commitments on loans used to refinance FFB-disbursed loans.

³ Represents reclassified amounts for payments on behalf of borrowers and restructured loans.

STATUS OF AGENCY DEBT

(In thousands of dollars)

Agency Debt Held by FFB:				
		1990 actual	1991 est.	1992 est.
Outstanding FFB Direct, start of year		19,273,826	19,039,991	19,119,611
Outstanding CBO's, start of year		4,182,700	4,407,200	4,687,800
New agency borrowing, FFB Direct		137,133	308,600	408,000
New agency borrowing, CBO's		336,000	280,600	215,000
Repayments and prepayments, FFB Direct		—370,968	—228,980	—144,328
Repayments and prepayments, CBO's		—111,500		
Outstanding FFB Direct, end of year		19,039,991	19,119,611	19,516,336
Outstanding CBO's, end of year		4,407,200	4,687,800	4,902,800

The Rural Electrification Administration conducts the following loan programs: (1) the rural electrification program; (2) the rural telephone program; (3) the rural economic development program. Rural electrification loan program is financed through REA direct and guaranteed loans for the operation of generating plants, electric transmission, and distribution lines or systems. Rural telephone loan program is financed through REA direct and guaranteed loans for construction, expansion, acquisition, and operation of telephone lines and facilities or systems. Rural economic development loans are made for the purpose of promoting rural economic development and job creation projects.

As required by the Federal Credit Reform Act of 1990, this account records, for the Rural Electrification and Telephone Revolving Fund (RETRF), all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in RETRF in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

The Rural Electrification Administration will continue to service all loans in this account providing business management and technical assistance to the borrowers on a regular basis over the life of the loans.

STATUS OF THE ELECTRIFICATION PROGRAM—ELECTRIFICATION LOAN LEVELS

(In thousands of dollars)

Loan level:				
		1990 actual	1991 est.	1992 est.
Direct loans		622,050	485,453	
FFB direct loans		72,439	813,450	

Public enterprise funds—Continued

RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND [LOAN
AUTHORIZATIONS]—Continued

RURAL ECONOMIC DEVELOPMENT SUBACCOUNT—Continued

STATUS OF THE ELECTRIFICATION PROGRAM—ELECTRIFICATION LOAN LEVELS—
Continued

[In thousands of dollars]			
Private sector guaranteed loans	161,817		
Refinanced guaranteed loans	350,000		
Total, electrification program	694,489	1,817,945	

PROGRAM STATISTICS

[Dollars in thousands]			
	1990 actual	1991 est.	1992 est.
Cumulative REA financed direct loans	21,581,132	22,066,585	22,066,585
Cumulative FFB financed direct loans	29,699,124	30,512,574	30,512,574
Cumulative REA funds advanced	20,324,479	20,919,479	21,379,479
Unadvanced REA funds, end of year	1,256,653	1,147,106	687,106
Cumulative REA principal repaid	7,874,033	8,192,525	8,517,130
Cumulative REA interest paid	6,962,851	7,483,952	8,014,907
Cumulative loan guarantee commitments ¹	2,814,117	1,696,585	1,696,585
Cumulative consumers served (thousands)—calendar year (estimated) ²	12,300	12,461	12,622
Cumulative miles energized (thousands)—calendar year (thousands)—estimated) ²	2,190	2,202	2,214
Number of borrowers	947	945	944

NOTES

¹ Represents loans financed by private lenders, including refinanced direct loans, FFB.² Data represents accomplishments from all sources of funds.

Rural telephone.—This loan program is financed through REA direct and guaranteed loans for the construction, expansion, acquisition, and operation of telephone lines and facilities or systems. The 1992 proposal will move financing for this program to the Rural Telephone Bank.

STATUS OF THE TELEPHONE PROGRAM—TELEPHONE LOAN LEVELS

[In thousands of dollars]			
Loan level:			
REA direct loans	238,141	186,547	
FFB direct loans			
Private sector guaranteed loans		62,183	
Refinanced guaranteed loans			
Subtotal, direct loans and loan guarantee commitments	238,141	248,729	
RTB loans (account follows)	177,018	177,045	
Total, telephone program	415,159	428,550	

PROGRAM STATISTICS

[Dollars in thousands]			
	1990 actual	1991 est.	1992 est.
Cumulative REA financed direct loans	5,946,822	6,133,369	6,133,369
Cumulative FFB financed direct loans	601,117	601,117	601,117
Cumulative REA funds advanced	5,018,494	5,233,494	5,433,494
Unadvanced REA funds, end of period	928,328	899,875	699,875
Cumulative REA principal repaid	1,786,575	1,992,483	2,202,342
Cumulative REA interest paid	1,518,546	1,641,545	1,770,751
Cumulative loan guarantee commitments ¹		62,182	62,182
Cumulative route miles of line constructed or improved—(thousands)—estimated) ²	927	943	959
Cumulative dial subscribers, new and improved service (thousands)—calendar year (estimated) ²	5,396	5,516	5,636
Number of borrowers	956	956	956

¹ Other lenders—privately financed direct loans, FFB.² Data represents accomplishments from borrowers financed 20% or more by REA, RTB, and guaranteed loans.

Revenue and Expense (in thousands of dollars)

Identification code 12-4230-0-3-271			
	1990 actual	1991 est.	1992 est.
Electric program:			
0111 Revenue	2,184,932	3,133,194	2,317,728
0112 Expenses	—2,480,490	—3,630,660	—2,704,821
0119 Net income or loss	—295,558	—497,466	—387,093

Telephone program:			
0121 Revenue	163,346	199,948	182,753
0122 Expenses	—127,362	—143,759	—125,035
0129 Net income or loss	35,984	56,189	57,719
0191 Subtotal, revenue	2,348,278	3,333,142	2,500,481
0192 Subtotal, expenses	—2,607,852	—3,774,419	—2,829,856
0199 Subtotal, net income or loss	—259,574	—441,277	—329,375

Financial Condition (in thousands of dollars)

Identification code 12-4230-0-3-271	1989 actual	1990 actual	1991 est.	1992 est.
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ELECTRIC

Assets:

Fund balance with Treasury and cash:				
1000 Fund balance with Treasury		703		
1099 Subtotal, fund balance with Treasury and cash		703		
Accounts receivable:				
1100 Federal agencies		1,178	1,285	1,285
1110 Public		1,366,273	1,490,457	1,490,457
1199 Subtotal, accounts receivable		1,367,451	1,491,742	1,491,742
Investments:				
1440 Non-Federal securities, net				
Loans receivable:				
1510 Public	31,539,636	31,684,455	33,055,531	32,973,302
1520 Allowances for uncollectibles				
(—)	—2,418,192	—2,837,992	—3,039,001	—3,226,687
1599 Subtotal, loans receivable	29,121,444	28,846,463	30,016,530	29,746,616
1999 Total assets	30,203,883	30,214,617	31,508,272	31,238,357

Liabilities:

Accounts payable:				
2000 Federal agencies		9,828	12,000	12,000
2010 Public	6	994	1,102	1,102
2099 Subtotal, accounts payable	6	10,822	13,102	13,102
Interest payable:				
2100 Federal agencies	411,600	400,473	406,718	406,718
2110 Public	16,510	14,966	15,000	15,000
2199 Subtotal, interest payable	428,110	415,439	421,718	421,718
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FFB	22,460,450	22,531,438	22,852,183	23,303,628
2615 Intragovernmental debt: debt to the Treasury	6,028,195	6,028,195	6,028,195	6,028,195
2699 Subtotal, debt issued under borrowing authority	28,488,645	28,559,633	28,880,378	29,331,823
2899 Other liabilities	846,987	841,368	2,402,911	2,402,911
2999 Total liabilities	29,763,748	29,827,262	31,718,109	32,169,554

Equity:

Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	1,226,094	1,466,851	1,733,451	1,733,451
3210 Cumulative results	—785,959	—1,079,496	—1,943,287	—2,664,647
3299 Subtotal, revolving fund balances	440,135	387,355	—209,836	—931,196
3999 Total equity	440,135	387,355	—209,836	—931,196

TELEPHONE

Assets:

Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	—30,392	335		
1099 Subtotal, fund balance with Treasury and cash	478	335		
Accounts receivable:				
1100 Federal agencies				
1110 Public	12,534	7,570	8,258	8,258

1199	Subtotal, accounts receivable.....	12,534	7,570	8,258	8,258
	Investments:				
1440	Non-Federal securities, net.....	534,660	563,370	592,080	592,080
	Loans receivable:				
1510	Public.....	3,589,599	3,527,666	3,540,823	3,531,063
1520	Allowances for uncollectibles..	—7,593	—21,499	—17,696	—17,475
1599	Subtotal, loans receivable..	3,582,006	3,506,167	3,523,127	3,513,588
1999	Total assets.....	4,099,286	4,077,442	3,531,385	3,521,846
	Liabilities:				
	Interest payable:				
2100	Federal agencies.....	6,827	3,232	3,282	3,282
2110	Public.....				
2199	Subtotal, interest payable..		3,232	3,282	3,282
	Debt issued under borrowing authority:				
2610	Intragovernmental debt: debt to the FFB.....	996,778	915,760	955,228	982,455
2615	Intragovernmental debt: debt to Treasury.....	1,836,547	1,836,547	1,836,547	1,836,547
2699	Subtotal, debt issued under borrowing authority.....	2,833,325	2,752,307	2,791,775	2,819,002
2999	Total liabilities.....	2,840,152	2,755,539	2,795,057	2,822,284
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital.....	653,087	681,797	261,047	261,047
3210	Cumulative results.....	606,047	640,106	475,280	438,515
3299	Subtotal, revolving fund balances.....	1,259,134	1,321,903	736,327	699,562
3999	Total equity.....	1,259,134	1,321,903	736,327	699,562

Object Classification (in thousands of dollars)

Identification code	12-4230-0-3-271	1990 actual	1991 est.	1992 est.
25.0	Other services.....	225	1,728	
33.0	Investments and loans.....	939,318	1,493,856	
43.0	Interest and dividends.....	2,432,165	3,702,110	
99.9	Total obligations.....	3,371,708	5,197,694	2,615,350

RURAL ELECTRIFICATION AND TELEPHONE DIRECT LOAN FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code	12-4208-0-3-271	1990 actual	1991 est.	1992 est.
	Program by activities:			
00.01	Direct loans, electric.....			504,958
00.02	Direct loans, telephone.....			194,042
00.03	Rural development loans.....			4,800
00.06	Modified loans.....			493,700
00.07	Interest on Treasury borrowing.....			20,690
00.08	Negative subsidy to receipt account.....			110,589
10.00	Total obligations (object class 25.0).....			1,328,779
	Financing:			
39.00	Financial authority (gross).....			1,328,779
	Financing authority:			
67.15	Financing authority (authority to borrow) (indefinite).....			1,147,196
68.00	Spending authority from offsetting collections.....			181,583
	Relation of obligations to outlays:			
71.00	Total obligations.....			1,328,779
72.47	Authority to borrow, start of year.....			
74.47	Authority to borrow, end of year.....			—482,955
87.00	Financing disbursements (gross).....			845,824

Adjustments to financing authority and outlays:

	Deductions for offsetting collections:			
88.00	Federal funds.....			—129,320
	Non-Federal sources:			
88.40	Repayments of principal.....			—15,605
88.40	Interest received on loans.....			—36,658
88.40	Non-Federal sources.....			
88.90	Total, offsetting collections.....			—181,583
89.00	Financing authority (net).....			1,027,407
90.00	Financing disbursements (net).....			664,241

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

Status of Direct Loans (in thousands of dollars)

Identification code	12-4208-0-3-271	1990 actual	1991 est.	1992 est.
	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans.....			1,197,500
1150	Total direct loan obligations.....			1,197,500
	Cumulative balance of direct loans outstanding:			
1231	Disbursements: Direct loan disbursements.....			606,630
1251	Repayments: Repayments and prepayments.....			—15,605
1290	Outstanding, end of year.....			591,025

Revenue and Expense (in thousands of dollars)

Identification code	12-4208-0-3-271	1990 actual	1991 est.	1992 est.
	Electric:			
0111	Revenue.....			36,416
0112	Expenses.....			—20,323
0119	Net income or loss.....			—97,977
	Telephone:			
0121	Revenue.....			242
0122	Expenses.....			—367
0129	Net income or loss.....			—190
0191	Total, revenue.....			36,658
0192	Total, expenses.....			—20,690
0199	Total, net income or loss.....			—98,167

Financial Condition (in thousands of dollars)

Identification code	12-4208-0-3-271	1989 actual	1990 actual	1991 est.	1992 est.
	ELECTRIC				
	Assets:				
	Loans receivable:				
1510	Public.....				580,135
1520	Allowances for uncollectibles (—).....				—3,481
1999	Total assets.....				576,654
	Liabilities:				
	Debt issued under borrowing authority:				
2610	Intragovernment debt: debt to the FFB.....				655,221
2999	Total liabilities.....				655,221
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital.....				19,411
3210	Cumulative results.....				—97,977
3299	Subtotal, revolving fund balances.....				—78,566
3999	Total equity.....				—78,566

Public enterprise funds—Continued

RURAL ELECTRIFICATION AND TELEPHONE DIRECT LOAN FINANCING
ACCOUNT—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code	12-4208-0-3-271	1989 actual	1990 actual	1991 est.	1992 est.
TELEPHONE					
Assets:					
Loans receivable:					
1510	Public				10,890
1520	Allowances for uncollectibles				
	(—)				—65
Liabilities:					
Debt issued under borrowing authority:					
2610	Intragovernmental debt: debt to the FFB				9,020
2999	Total liabilities				9,020
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital				1,995
3210	Cumulative results				—190
3299	Subtotal, revolving fund balances				1,804
3999	Total equity				1,804

RURAL ELECTRIFICATION AND TELEPHONE DIRECT LOAN FINANCING
ACCOUNT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	12-4208-2-3-271	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loans, electric			—304,958
00.02	Direct loans, telephone			
00.03	Rural development loans			
00.07	Interest on Treasury borrowing			—1,852
10.00	Total obligations			—306,810
Financing:				
39.00	Financing authority (gross)			—306,810
Financing authority:				
67.15	Financing authority (authority to borrow) (indefinite)			—247,258
68.00	Spending authority from offsetting collections			—59,552
Relation of obligations to outlays:				
71.00	Total obligations			—306,810
72.47	Authority to borrow, start of year			
74.47	Authority to borrow, end of year			197,693
87.00	Financing disbursements (gross)			—109,117
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds			58,031
Non-Federal sources:				
88.40	Repayments of principal			
88.40	Interest received on loans			1,521
88.40	Non-Federal sources			
88.90	Total, offsetting collections			59,552
89.00	Financing authority (net)			—168,669
90.00	Financing disbursements (net)			—49,565

Status of Direct Loans (in thousands of dollars)

Identification code	12-4208-2-3-271	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans			—304,958
1150	Total direct loan obligations			—304,958

Cumulative balance of direct loans outstanding:

1231	Disbursements: Direct loan disbursements			—60,840
1290	Outstanding, end of year			—60,840

Legislation will be proposed to reduce electric and telephone direct loans.

Object Classification (in thousands of dollars)

Identification code	12-4208-0-3-271	1990 actual	1991 est.	1992 est.
25.0	Other services			110,589
33.0	Investments and loans			1,197,500
43.0	Interest and dividends			20,690
99.9	Total obligations			1,328,779

RURAL ELECTRIFICATION AND TELEPHONE GUARANTEED LOAN
FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4209-0-3-271	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loans			10
10.00	Total obligations (object class 25.0)			10
Financing:				
24.90	Unobligated balance, end of year: Treasury balance			100
68.00	Financing authority (gross): Spending authority from offsetting collections			110
Relation of obligations to outlays:				
71.00	Total obligations			10
87.00	Financing disbursements (gross)			10
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Payment from program account			—106
88.25	Interest on uninvested funds			—4
88.90	Total, offsetting collections			—110
89.00	Financing authority (net)			
90.00	Financing disbursements (net)			—100

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4209-0-3-271	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			234,000
2150	Total guaranteed loan commitments			234,000
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year			
2231	Disbursements: Disbursements of new guaranteed loans			23,400
2251	Repayments and prepayments			—194
2290	Outstanding, end of year			23,206

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year			20,885
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in

this account are a means of financing and are not included in the budget totals.

RURAL ELECTRIFICATION AND TELEPHONE GUARANTEED LOAN FINANCING ACCOUNT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	12-4209-2-3-271	1990 actual	1991 est.	1992 est.
Program by activities:				
00.06	Guaranteed loans.....			1,129
10.00	Total obligations (object class 25.0).....			1,129
Financing:				
24.90	Unobligated balance, end of year: Treasury balance.....			—140
68.00	Financing authority (gross): Spending authority from offsetting collections.....			989
Relation of obligations to outlays:				
71.00	Total obligations.....			1,129
87.00	Financing disbursements.....			1,129
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Payment from program account.....			106
88.25	Interest on uninvested funds.....			5
88.40	Non-Federal sources.....			—1,100
88.90	Total, offsetting collections.....			—989
89.00	Financing authority (net).....			
90.00	Financing disbursements (net).....			140

Status of Direct Loans (in thousands of dollars)

Identification code	12-4209-2-3-271	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders.....			866,000
2150	Total guaranteed loan commitments.....			866,000
Cumulative balance of guaranteed loans outstanding:				
2231	Disbursements: Disbursements of new guaranteed loans.....			86,600
2251	Repayments and prepayments.....			—517
2290	Outstanding, end of year.....			86,083

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....			65,574
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Legislation will be proposed to reduce electric and telephone direct loans and to add a new guaranteed loan program. Seventy percent guarantees are proposed for distribution and telephone borrowers, and 90 percent guarantees are proposed for power supply borrowers.

[RURAL TELEPHONE BANK]

[The Rural Telephone Bank is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to such corporation in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out its authorized programs for the current fiscal year. During fiscal year 1991 and within the resources and authority available, gross obligations for the principal amount of direct loans shall be not less than \$177,045,000 nor more than \$210,540,000.] (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-4231-0-3-452	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Administrative expenses.....	52	136	
00.02	Interest expense.....	55,542	56,400	59,624
00.03	Dividends.....	1,575	950	950
00.91	Total operating expenses.....	57,169	57,486	60,574
01.01	Capital investment loans.....	177,018	177,045	
10.00	Total obligations.....	234,187	234,531	60,574
Financing:				
17.00	Recovery of prior year obligations.....	—55,607		
25.00	Unobligated balance lapsing.....	55,607		
27.00	Capital transfer to general fund.....	10,933	11,842	11,842
32.47	Balance of authority to borrow withdrawn.....			89,423
39.00	Budget authority (gross).....	245,120	246,373	161,839
Budget authority:				
67.15	Budget authority (authority to borrow) (indefinite) (7 U.S.C. 901-950(b)).....	62,893	63,093	
68.00	Spending authority from offsetting collections.....	182,227	183,280	161,839
Relation of obligations to outlays:				
71.00	Total obligations.....	234,187	234,531	60,574
Obligated balance, start of year:				
72.47	Authority to borrow.....	526,052	533,337	596,430
72.90	Treasury balance.....	189,739	195,638	198,590
72.91	U.S. securities: Par value.....	805	805	805
Obligated balance, end of year:				
74.47	Authority to borrow.....	—533,337	—596,430	—507,006
74.90	Treasury balance.....	—195,638	—198,590	—164,014
74.91	U.S. securities: Par value.....	—805	—805	—805
78.00	Adjustments in unexpired accounts.....	—55,607		
87.00	Outlays (gross).....	165,396	168,486	184,574
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—28,767	—28,767	—57
Non-Federal sources:				
88.40	Loans repaid.....	—31,792	—29,079	—30,251
88.40	Interest from loans.....	—114,004	—119,864	—125,306
88.40	Sales of stock.....	—7,664	—5,570	—6,225
88.90	Total, offsetting collections.....	—182,227	—183,280	—161,839
89.00	Budget authority (net).....	62,893	63,093	
90.00	Outlays (net).....	—16,831	—14,794	22,735

Status of Direct Loans (in thousands of dollars)

Identification code	12-4231-0-3-452	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans.....	177,018	177,045	
1150	Total direct loan obligations.....	177,018	177,045	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	1,485,102	1,560,787	1,642,708
1231	Disbursements: Direct loan disbursements.....	107,695	111,000	124,000
1251	Repayments: Repayments and prepayments.....	—31,792	—29,079	—30,251
1263	Write-offs for default: Direct loans.....	—218		
1290	Outstanding, end of year.....	1,560,787	1,642,708	1,736,457

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

The Rural Telephone Bank (RTB) provides a supplemental source of financing for rural telephone borrowers. The Bank

Public enterprise funds—Continued

[RURAL TELEPHONE BANK]—Continued

charges an interest rate based on the cost of money to the Bank, as prescribed by law, but not less than 5 percent per annum. The composite interest rate on cumulative loans through September 30, 1990, was 7.59 percent. The interest rate on advances for loans approved since October 1, 1987, is 5 percent.

Equity capital of the Bank consists of class A stock purchased by the United States of \$592 million with a 2 percent dividend and classes B and C stock purchased by bank borrowers, organizations eligible to become borrowers and organizations controlled by borrowers. The Bank has borrowed \$759 million from the Treasury. The \$592 million purchase of capital stock has been financed through appropriations.

Administrative support is provided for the general operations of the Bank by REA employees and the Office of the General Counsel. Administrative expenses, such as expense of the elected members of the Board of Directors, postage fees and the audit by the General Accounting Office, are paid by the Bank.

Bank loans totaled \$177 million in 1990. After almost 18 years in operation, loans to 597 borrowers have been approved, totaling over \$2.647 billion. Bank loans are \$177 million for 1991.

BUDGET AUTHORITY, OBLIGATIONS, AND BALANCES

[In thousands of dollars]

Budget authority:	1990 actual	1991 est.	1992 est.
Appropriation for class A stock	28,710	28,710	.....
Borrowing authority (program and financing schedule)	62,893	63,093	.....
New budget authority	91,603	91,803	.....
Other funds available	153,517	154,570	.....
Less return on class A stock	-10,933	-11,842	.....
Total budgetary resources	234,187	234,531	.....
Obligations:			
Loans approved	177,018	177,045	.....
Expenses and C stock dividends	57,169	57,486	.....
Total	234,187	234,531	.....

LIMITATION ON AUTHORITY TO BORROW

[In thousands of dollars]

	1990 actual	1991 est.	1992 est.
A stock	28,710	28,710	.....
B stock	45,164	48,151	.....
C stock	3,343	20	.....
Retained earnings	1,759	6,551	.....
Total	78,976	83,432	.....
Maximum authority to borrow during year	1,579,520	1,668,640	.....

Note.—Computed in accordance with sec. 407 of the Rural Electrification Act of 1936 as amended.

PROGRAM STATISTICS

[Dollars in thousands]

	1990 actual	1991 est.	1992 est.
Cumulative net loans	2,647,221	2,824,266	2,824,266
Cumulative loan funds, advanced	1,924,152	2,035,152	2,159,152
Unadvanced loan funds, end of year	723,069	789,114	665,114
Cumulative principal repaid	363,146	392,225	422,476
Cumulative interest paid	1,206,749	1,326,613	1,451,919
Number of borrowers	597	597	597

Revenue and Expense (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
0101 Revenue	114,233	119,921	125,363
0102 Expense	-59,124	-57,977	-60,474
0109 Net income or loss	55,109	61,944	64,889

Financial Condition (in thousands of dollars)

Identification code	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	189,740	195,638	198,590	164,014
Accounts receivable:				
1100 Federal agencies	8	8	8	8
1110 Public	7,050	7,651	9,733	10,175
1199 Subtotal, accounts receivable	7,058	7,659	9,741	10,182
Investments:				
1400 Treasury securities, par	805	805	805	805
Loans receivable:				
1510 Public	1,485,102	1,560,787	1,642,708	1,736,457
1520 Allowances for uncollectibles (—)	-6,148	-9,459	-10,900	-11,750
1599 Subtotal, loans receivable	1,478,954	1,551,328	1,631,808	1,724,707
1999 Total assets	1,676,557	1,755,430	1,840,944	1,899,708
Liabilities:				
Accounts payable:				
2010 Public	82	954	1,069	1,098
Interest payable:				
2100 Federal agencies	14,392	13,416	15,382	15,795
Debt issued under borrowing authority:				
2615 Intragovernmental debt: debt to the Treasury	758,762	758,762	758,762	758,762
2899 Other liabilities	368,661	418,928	473,651	531,973
2999 Total liabilities	1,141,897	1,192,060	1,248,864	1,307,628
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	534,660	563,370	592,080	592,080
3999 Total equity	534,660	563,370	592,080	592,080

Object Classification (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
11.8 Personnel compensation: Special personal services payments	9	12	.....
21.0 Travel and transportation of persons	33	40	.....
23.3 Communications, utilities, and miscellaneous charges	5	5	.....
24.0 Printing and reproduction	4	4	.....
25.0 Other services	1	75	.....
33.0 Investments and loans	177,018	177,045	.....
43.0 Interest and dividends	57,117	57,350	60,574
99.9 Total obligations	234,187	234,531	60,574

RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
Program by activities:			
Operating expenses:			
00.02 Interest on Treasury borrowing	217
00.91 Total, Operating expenses	217
01.01 Direct loans	125,000
10.00 Total obligations	125,217
Financing:			
39.00 Financing authority (gross)	125,217
Financing authority:			
67.15 Financing authority (authority to borrow) (indefinite)	122,128
68.00 Spending authority from offsetting collections	3,089
Relation of obligations to outlays:			
71.00 Total obligations	125,217
74.47 Authority to borrow	-116,315
87.00 Financing disbursements (gross)	8,902

Adjustments to financing authority and outlays:			
Deductions for offsetting collections:			
88.00	Federal funds: Payment from Program Account.....		—2,563
	Non-Federal sources:		
88.40	Interest received on loans.....		—228
88.40	Sale of RTB stock.....		—298
88.90	Total, offsetting collections.....		—3,089
89.00	Financing authority (net).....	122,128	
90.00	Financing disbursements (net).....	5,814	

Status of Direct Loans (in thousands of dollars)

Identification code	12-4210-0-3-452	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans.....			125,000
1150	Total direct loan obligations.....			125,000
Cumulative balance of direct loans outstanding:				
1231	Disbursements: Direct loan disbursements.....			6,250
1290	Outstanding, end of year.....			6,250

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

Revenue and Expense (in thousands of dollars)

Identification code	12-4210-0-3-452	1990 actual	1991 est.	1992 est.
0101	Revenue.....			228
0102	Expenses.....			247
0109	Net income or loss.....			—19

Financial Condition (in thousands of dollars)

Identification code	12-4210-0-3-452	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Accounts receivable:					
1110	Public.....				19
Loans receivable:					
1510	Public.....				6,250
1520	Allowances for uncollectibles (—).....				30
1599	Subtotal, loans receivable.....				6,220
1999	Total assets.....				6,238
Liabilities:					
Accounts payable:					
2010	Public.....				19
Debt issued under borrowing authority:					
2615	Intragovernmental debt: debt to the Treasury.....				5,813
2899	Other liabilities.....				278
2999	Total liabilities.....				6,110
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital.....				128
3999	Total equity.....				128

Object Classification (in thousands of dollars)

Identification code	12-4210-0-3-452	1990 actual	1991 est.	1992 est.
33.0	Investments and loans.....			125,000
43.0	Interest and dividends.....			217
99.9	Total obligations.....			125,217

RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	12-4210-2-3-452	1990 actual	1991 est.	1992 est.
Program by activities:				
00.02	Interest on Treasury borrowing.....			15
00.03	Negative subsidy transfer.....			257
10.00	Total obligations.....			272
Financing:				
39.00	Financing authority (gross).....			272
Financing authority:				
67.15	Financing authority (authority to borrow) (indefinite).....			2,835
68.00	Spending authority from offsetting collections.....			—2,563
Relation of obligations to outlays:				
71.00	Total obligations.....			272
74.47	Authority to borrow.....			—2,435
87.00	Financing disbursements (gross).....			—2,163
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Payment from program account.....			2,563
88.90	Total, offsetting collections.....			2,563
89.00	Financing authority (net).....			2,835
90.00	Financing disbursements (net).....			400

Legislation will be proposed to increase the interest rate on RTB direct loans and to add a new telephone guaranteed loan program.

Object Classification (in thousands of dollars)

Identification code	12-4210-2-3-452	1990 actual	1991 est.	1992 est.
25.0	Other services.....			257
43.0	Interest and dividends.....			15
99.0	Subtotal, direct obligations.....			272
99.9	Total obligations.....			272

RURAL TELEPHONE BANK GUARANTEED LOAN FINANCING ACCOUNT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	12-4211-2-3-452	1990 actual	1991 est.	1992 est.
Program by activities:				
00.02	Negative subsidy transfer.....			453
10.00	Total obligations.....			453
Financing:				
24.90	Unobligated balance available, end of year.....			—185
68.00	Financing authority (gross): Spending authority from offsetting collections.....			268
Relation of obligations to outlays:				
71.00	Total obligations.....			453
87.00	Financing disbursements (gross).....			453
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.25	Interest on uninvested funds.....			7
88.40	Non-Federal sources: Fees on guaranteed loans.....			—275
88.90	Total, offsetting collections.....			—268
89.00	Financing authority (net).....			
90.00	Financing disbursements (net).....			185

Public enterprise funds—Continued

RURAL TELEPHONE BANK GUARANTEED LOAN FINANCING ACCOUNT—
Continued

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4211-2-3-452	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
2131	Guaranteed loan commitments exempt from limitation.....			275,000
2150	Total guaranteed loan commitments.....			275,000
Cumulative balance of guaranteed loans outstanding:				
2231	Disbursements: Disbursements of new guaranteed loans...			27,500
2251	Repayments and prepayments.....			-986
2290	Outstanding, end of year.....			26,514

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....			18,560
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

FARMERS HOME ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

[(INCLUDING TRANSFERS OF FUNDS)]

For necessary expenses of the Farmers Home Administration, not otherwise provided for, in administering the programs authorized by the Consolidated Farm and Rural Development Act (7 U.S.C. 1921-2000), as amended; title V of the Housing Act of 1949, as amended (42 U.S.C. 1471-1490o); the Rural Rehabilitation Corporation Trust Liquidation Act, approved May 3, 1950 (40 U.S.C. 440-444), for administering the loan program authorized by title III-A of the Economic Opportunity Act of 1964 (Public Law 88-452 approved August 20, 1964), as amended, and such other programs which the Farmers Home Administration has the responsibility for administering, [\$439,854,000, together with not more than \$3,000,000 of the charges collected in connection with the insurance of loans as authorized by section 309(a) of the Consolidated Farm and Rural Development Act, as amended, and section 517(i) of the Housing Act of 1949, as amended, or in connection with charges made on borrowers under section 502(a) of the Housing Act of 1949, as amended] \$26,548,000: *Provided*, That, [in addition, not to exceed \$1,000,000 of the funds available for the various programs administered by this agency may be transferred to this appropriation for temporary field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), to meet unusual or heavy workload increases: *Provided further*, That] not to exceed \$500,000 of this appropriation may be used for employment under 5 U.S.C. 3109: *Provided further*, That not to exceed \$3,529,000 of this appropriation shall be available for contracting with the National Rural Water Association or other equally qualified national organization for a circuit rider program to provide technical assistance for rural water systems: *Provided further*, That, in addition to any other authority that the Secretary may have to defer principal and interest and forego foreclosure, the Secretary may permit, at the request of the borrowers, the deferral of principal and interest on any outstanding loan made, insured, or held by the Secretary under this title, or under the provisions of any other law administered by the Farmers Home Administration, and may forego foreclosure of any such loan, for such period as the Secretary deems necessary upon a showing by the borrower that due to circumstances beyond the borrower's control, the borrower is temporarily unable to continue making payments of such principal and interest when due

without unduly impairing the standard of living of the borrower. The Secretary may permit interest that accrues during the deferral period on any loan deferred under this section to bear no interest during or after such period: *Provided*, That, if the security instrument securing such loan is foreclosed, such interest as is included in the purchase price at such foreclosure shall become part of the principal and draw interest from the date of foreclosure at the rate prescribed by law].

[OFFICE OF THE ADMINISTRATOR]

[For necessary salaries and expenses of the Office of the Administrator of the Farmers Home Administration, \$600,000: *Provided*, That no other funds in this Act shall be available for this Office.]

[CITY OF BURLINGTON]

[Hereafter, the area within the present city limits of the city of Burlington, Ward County, State of North Dakota, shall be eligible for loans and payments administered by the Farmers Home Administration through the Rural Housing Insurance Fund.] (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-2001-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program.....	418,853	443,878	678,652
00.02	Office of the Administrator.....	417	600	.....
01.01	Reimbursable program.....	554	687	15,454
10.00	Total obligations.....	419,824	445,165	694,106
Financing:				
25.00	Unobligated balance lapsing.....	5,422	.....	.....
39.00	Budget authority (gross).....	425,246	445,165	694,106
Budget authority:				
Current:				
40.00	Appropriation.....	423,534	440,454	26,548
42.00	Transferred from other accounts.....	158	24	.....
43.00	Appropriation (adjusted).....	423,692	440,478	26,548
Permanent:				
68.00	Spending authority from offsetting collections.....	1,554	4,687	667,558
Relation of obligations to outlays:				
71.00	Total obligations.....	419,824	445,165	694,106
72.40	Obligated balance, start of year.....	43,687	54,337	58,624
74.40	Obligated balance, end of year.....	-54,337	-58,624	-78,482
77.00	Adjustments in expired accounts.....	-4,259	.....	.....
87.00	Outlays (gross).....	404,916	440,878	674,249
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-1,554	-4,687	-667,558
88.90	Total, offsetting collections.....	-1,554	-4,687	-667,558
89.00	Budget authority (net).....	423,534	440,478	26,548
90.00	Outlays (net).....	403,362	436,191	6,691
Distribution of outlays by account:				
Office of the Administrator.....				
		420	590	30
Salaries and expenses, FmHA.....				
		402,942	435,601	25,630

These funds are used to administer the loan, guaranteed loan, and grant programs of the Farmers Home Administration. Activities include reviewing applications, servicing the loan portfolio and providing technical assistance and guidance to borrowers; and to assist in extending other Federal programs to people in rural areas.

In 1991, Congress separately funded the administrative costs for the Office of the Administrator. Separate funding is eliminated in 1992 and the Administrator's cost once again are funded from the Salaries and Expenses appropriation.

The 1990 Farm Bill directed Farmers Home Administration to transfer the community and business programs to a new Rural Development Administration. A total of 925 staff years and \$72,878,000 has been deducted from Farmers Home Ad-

ministration's funding and a like amount is being requested for the Rural Development Administration.

The following tables show total administrative funding available to FmHA and personnel:

Total Administrative Funds Available to FmHA

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Administrative Expenses charged under Salaries and Expenses:			
Appropriated	418,270	440,454	.....
Transfer from ACIF for Emergency programs, Farm Credit servicing, etc.	132,733	183,962	.....
Authorized under appropriation for temporary employment, etc..	1,000	4,000	.....
Miscellaneous reimbursements	865	1,024	.....
Subtotal, Salaries and Expenses	552,868	629,440	.....
Expenses charged directly to revolving funds:			
ACIF	18,257	23,761	.....
RHIF	49,193	62,983	.....
RDIF	661	967	.....
Subtotal, direct charges	68,111	87,711	.....
Offsetting Collections:			
Agriculture Credit Insurance Program Account			226,931
Rural Housing Insurance Program Account			425,173
Rural Development Administration Salaries and Expenses			14,767
Miscellaneous Reimbursements			687
Subtotal, Offsetting collections			667,558
Total Administrative Funds	620,979	717,151	694,106

¹ Excludes transfer amounts charged above under Salaries and expenses.

Farmers Home Administration Personnel Summary, by Funding Source

	1990 actual	1991 est.	1992 est.
Full-time equivalent workyears:			
S&E appropriation	9,765	9,473	471
Soil Conservation Service	9	9	.....
Agricultural Credit Insurance Fund	3,088	3,905	.....
Reimbursements			119
Agricultural Credit Insurance Program Account			4,026
Rural Housing Insurance Program Account			7,543
Total FmHA workyears	12,862	13,351	12,159

Object Classification (in thousands of dollars)

Identification code	12-2001-0-1-452	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent		242,011	246,564	332,444
11.3 Other than full-time permanent		13,195	14,034	21,165
11.5 Other personnel compensation		4,463	4,772	6,290
11.9 Total personnel compensation		259,669	265,370	359,899
12.1 Civilian personnel benefits		52,747	60,012	78,624
13.0 Benefits for former personnel		443	424	600
21.0 Travel and transportation of persons		17,157	20,351	34,504
22.0 Transportation of things		1,886	2,812	3,121
23.1 Rental payments to GSA				666
23.2 Rental payments to others		15,002	15,886	24,070
23.3 Communications, utilities, and miscellaneous charges		27,129	30,909	41,310
24.0 Printing and reproduction		3,396	4,257	6,125
25.0 Other services		29,983	36,743	81,195
26.0 Supplies and materials		4,020	3,661	6,003
31.0 Equipment		7,641	3,859	42,259
42.0 Insurance claims and indemnities		189	171	244
43.0 Interest and dividends		8	23	32
99.0 Subtotal, direct obligations		419,270	444,478	678,652
99.0 Reimbursable obligations		554	687	15,454
99.9 Total obligations		419,824	445,165	694,106

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	9,682	9,354	12,050
Full-time equivalent of overtime and holiday hours	83	83	109

RURAL WATER AND WASTE DISPOSAL GRANTS

For grants pursuant to sections 306(a)(2) and 306(a)(6) of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1926), **["\$300,000,000"] \$225,000,000**, to remain available until expended, pursuant to section 306(d) of the above Act: *Provided*, That these funds shall not be used for any purpose not specified in section 306(a) of the Consolidated Farm and Rural Development Act. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-2066-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00 Total obligations (object class 41.0)		212,036	301,307	225,000
Financing:				
17.00 Recovery of prior year obligations		-4,372	.....	.....
21.40 Unobligated balance available, start of year		-1,271	-1,307	.....
24.40 Unobligated balance available, end of year		1,307	.....	.....
40.00 Budget authority (appropriation)		207,700	300,000	225,000
Relation of obligations to outlays:				
71.00 Total obligations		212,036	301,307	225,000
72.40 Obligated balance, start of year		326,748	402,134	550,632
74.40 Obligated balance, end of year		-402,134	-550,632	-588,032
78.00 Adjustments in unexpired accounts		-4,372	.....	.....
90.00 Outlays		132,277	152,809	187,600

This grant program is authorized by subtitle A of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, public and quasi-public agencies, and certain Indian tribes to finance storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project.

The major objectives of the rural water and waste disposal grant program are: (1) to provide assistance to attain basic human amenities; (2) to alleviate health hazards; (3) to promote stability of rural areas by meeting the need for new and improved rural water and waste disposal systems; and (4) to meet national safe drinking water and clean water standards.

GRANT OBLIGATIONS

	1990 actual	1991 est.	1992 est.
Number of grants	467	642	465
Amount of grants (in thousands of dollars)	212,036	301,307	225,000

【RURAL COMMUNITY FIRE PROTECTION GRANTS】

【For grants pursuant to section 7 of the Cooperative Forestry Assistance Act of 1978 (Public Law 95-313), \$3,500,000 to fund up to 50 per centum of the cost of organizing, training, and equipping rural volunteer fire departments.】 (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-2067-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00 Total obligations (object class 41.0)		3,010	3,500	.....
Financing:				
25.00 Unobligated balance lapsing		81	.....	.....
40.00 Budget authority (appropriation)		3,091	3,500	.....
Relation of obligations to outlays:				
71.00 Total obligations		3,010	3,500	.....
72.40 Obligated balance, start of year		2,740	2,677	2,519
74.40 Obligated balance, end of year		-2,677	-2,519	-557
77.00 Adjustments in expired accounts		35	.....	.....
90.00 Outlays		3,108	3,658	1,962

General and special funds—Continued

[RURAL COMMUNITY FIRE PROTECTION GRANTS]—Continued

This assistance was authorized by section 7 of the Cooperative Forestry Assistance Act of 1978. Grants are made to public bodies to organize, train, and equip local firefighting forces, including those of Indian tribes or other native groups, to prevent, control, and suppress fires threatening human lives, crops, livestock, farmsteads or other improvements, pastures, orchards, wildlife, rangeland, woodland, and other resources in rural areas. In 1990, 3,539 grants were obligated for a total of \$3,010 million. It is anticipated that in 1991, 3,800 grants will be obligated for a total of \$3,500 million. No program is proposed for 1992.

RURAL HOUSING FOR DOMESTIC FARM LABOR

For financial assistance to eligible nonprofit organizations for housing for domestic farm labor, pursuant to section 516 of the Housing Act of 1949, as amended (42 U.S.C. 1486), **[\$11,000,000]** \$5,000,000, to remain available until expended. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-2004-0-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	11,069	13,025	5,000
Financing:				
17.00	Recovery of prior year obligations	-157		
21.40	Unobligated balance available, start of year	-2,075	-2,025	
24.40	Unobligated balance available, end of year	2,025		
40.00	Budget authority (appropriation)	10,862	11,000	5,000
Relation of obligations to outlays:				
71.00	Total obligations	11,069	13,025	5,000
72.40	Obligated balance, start of year	26,020	28,747	27,215
74.40	Obligated balance, end of year	-28,747	-27,215	-20,348
78.00	Adjustments in unexpired accounts	-157		
90.00	Outlays	8,185	14,557	11,867

This grant program is authorized under section 516 of the Housing Act of 1949, as amended. Grants are made to public and private nonprofit organizations for low-rent housing and related facilities for domestic farm labor. Grant assistance may not exceed 90 percent of the cost of a project, and may be used for construction of new structures, site acquisition and development, rehabilitation of existing structures, and purchase of furnishings and equipment for dwellings, dining halls, community rooms and infirmaries.

GRANT OBLIGATIONS

	1990 actual	1991 est.	1992 est.
Number of grants	14	16	6
Number of units			
Amount of grants (in thousands of dollars)	11,069	13,025	5,000

RURAL DEVELOPMENT LOANS PROGRAM ACCOUNT

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of direct loans authorized by the Rural Development Loan Fund (42 U.S.C. 9812 (a)), \$17,510,000: Provided, That these funds are available to subsidize gross obligations for the principal amount of direct loans of not to exceed \$35,000,000.

In addition, for administrative expenses necessary to carry out the direct and grant loan programs, \$689,000, of which not to exceed \$689,000, may be transferred to and merged with the appropriations for Salaries and Expenses to cover the common overhead expenses associated with implementing the Credit Reform Act of 1990.

Program and Financing (in thousands of dollars)

Identification code	12-2069-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy			17,510
00.05	Administrative expenses			689
10.00	Total obligations			18,199
Financing:				
40.00	Budget authority (appropriation)			18,199
Relation of obligations to outlays:				
71.00	Total obligations			18,199
74.40	Obligated balance, end of year			-15,759
90.00	Outlays			2,440

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

Identification code	12-2069-0-1-452	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Direct loan levels			35,000
1159	Total direct loan levels			35,000
Direct loan subsidy:				
1320	Direct loan subsidy rates (in percent)			50.0
Direct loan subsidy:				
1330	Subsidy budget authority			17,510
1339	Total subsidy budget authority			17,510
Direct loan subsidy outlays:				
1340	Direct loan subsidy outlays			1,751
1349	Total subsidy outlays			1,751

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VII.A of the Budget.

Object Classification (in thousands of dollars)

Identification code	12-2069-0-1-452	1990 actual	1991 est.	1992 est.
11.1	Full-time permanent			689
41.0	Grants, subsidies, and contributions			17,510
99.9	Total obligations			18,199

[MUTUAL AND SELF-HELP HOUSING]

[For grants and contracts pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), \$8,750,000.] (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-2006-0-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	6,426	18,426	
Financing:				
17.00	Recovery of prior year obligations	-610		
21.40	Unobligated balance available, start of year	-6,859	-9,676	
24.40	Unobligated balance available, end of year	9,676		
40.00	Budget authority (appropriation)	8,634	8,750	

Relation of obligations to outlays:				
71.00	Total obligations.....	6,426	18,426	.....
72.40	Obligated balance, start of year.....	13,513	11,119	21,925
74.40	Obligated balance, end of year.....	-11,119	-21,925	-13,210
78.00	Adjustments in unexpired accounts.....	-610	.....	.....
90.00	Outlays.....	8,210	7,620	8,715

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor. No program is proposed for 1992.

GRANT OBLIGATIONS

	1990 actual	1991 est.	1992 est.
Number of grants.....	30	81	.....
Amount of grants (in thousands of dollars).....	6,426	18,426	.....

VERY LOW-INCOME HOUSING REPAIR GRANTS

For grants to the very low-income elderly for essential repairs to dwellings pursuant to section 504 of the Housing Act of 1949, as amended, **[\$12,500,000]** \$5,000,000 to remain available until expended. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 12-2064-0-1-604				
	1990 actual	1991 est.	1992 est.	
Program by activities:				
10.00	Total obligations (object class 41.0).....	12,642	12,524	5,000
Financing:				
17.00	Recovery of prior year obligations.....	-166	.....	.....
21.40	Unobligated balance available, start of year.....	.....	-24	.....
24.40	Unobligated balance available, end of year.....	24	.....	.....
40.00	Budget authority (appropriation).....	12,500	12,500	5,000
Relation of obligations to outlays:				
71.00	Total obligations.....	12,642	12,524	5,000
72.40	Obligated balance, start of year.....	350	443	626
74.40	Obligated balance, end of year.....	-443	-626	-250
77.00	Adjustments in expired accounts.....	-128	.....	.....
78.00	Adjustments in unexpired accounts.....	-166	.....	.....
90.00	Outlays.....	12,255	12,341	5,376

This program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwelling; to make the dwelling safer or more sanitary; or to remove health and safety hazards. A summary of the activity for very low-income housing repair grants is as follows:

GRANT OBLIGATIONS

	1990 actual	1991 est.	1992 est.
Number of grants.....	3,664	3,477	1,333
Number of units.....	.....	.....	.....
Amount of grants (in thousands of dollars).....	12,642	12,524	5,000

RURAL [RENTAL ASSISTANCE PAYMENTS] HOUSING VOUCHER PROGRAM

For necessary expenses to operate a housing voucher program under section 8(o) of the United States Housing Act of 1937, as amended (42 U.S.C. 1437f(o)), \$189,928,000, to be administered by the Secretary of Agriculture.

Program and Financing (in thousands of dollars)

Identification code 12-2002-0-1-604				
	1990 actual	1991 est.	1992 est.	
Program by activities:				
10.00	Total obligations (object class 41.0).....	.....	.....	189,928
Financing:				
40.00	Budget authority (appropriation).....	.....	.....	189,928
Relation of obligations to outlays:				
71.00	Total obligations.....	.....	.....	189,928
72.40	Obligated balance, start of year.....	48,283	33,719	21,849
74.40	Obligated balance, end of year.....	-33,719	-21,849	-201,548
90.00	Outlays.....	14,564	11,870	10,229

This is a new program proposed for implementation in 1992. Funding under this proposal will help 8,000 rural, low-income households to obtain adequate housing for a 5-year period. These vouchers more than offset the reduction in the Rural Housing Insurance Fund's subsidized direct loans to rental property developers.

Prior year outlays reflect funding for rental assistance for newly constructed units provided in limited amounts in 1984 and 1985. Since 1986, rental assistance for newly constructed units, as well as existing rental assistance contract renewals and additional servicing assistance for existing projects, has been funded under the Rural Housing Insurance Fund.

The benefits of this voucher program accrue to the renting household. With vouchers, families have the opportunity to choose from any apartment or house that is suitable to their needs. To help pay for housing, the government will cover the difference between 30 percent of the recipient's income and the median rental cost in that residential area.

This proposal is authorized under section 8(o) of the United States Housing Act of 1937, as amended. As practiced by the Department of Housing and Urban Development, FmHA will distribute vouchers to low-income households through a nation-wide network of public housing authorities.

VOUCHER OBLIGATIONS

	1990 actual	1991 est.	1992 est.
Number of families units.....	8,000
Amount of vouchers (in thousands of dollars).....	189,928

[COMPENSATION FOR CONSTRUCTION DEFECTS]

[For compensation for construction defects as authorized by section 509(c) of the Housing Act of 1949, as amended, \$500,000, to remain available until expended.] (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 12-2071-0-1-371				
	1990 actual	1991 est.	1992 est.	
Program by activities:				
10.00	Total obligations (object class 41.0).....	179	1,019	.....
Financing:				
17.00	Recovery of prior year obligations.....	-12	.....	.....
21.40	Unobligated balance available, start of year.....	-186	-519	.....
24.40	Unobligated balance available, end of year.....	519	.....	.....
40.00	Budget authority (appropriation).....	500	500	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	179	1,019	.....
72.40	Obligated balance, start of year.....	.....	49	828
74.40	Obligated balance, end of year.....	-49	-828	-496
77.00	Adjustments in expired accounts.....	-7	.....	.....
78.00	Adjustments in unexpired accounts.....	-12	.....	.....
90.00	Outlays.....	111	240	332

This program is carried out under the provisions of section 509(c) of the Housing Act of 1949, as amended. The Secretary

General and special funds—Continued

[COMPENSATION FOR CONSTRUCTION DEFECTS]—Continued

of Agriculture is authorized to make expenditures to correct structural defects, or to pay claims of owners arising from such defects on newly constructed dwellings purchased with FmHA financial assistance. Requests for compensation for construction defects must be made within 18 months after the date financial assistance was granted. No program is proposed for 1991.

A summary of the activity for compensation for construction defects is as follows:

GRANT OBLIGATIONS

	1990 actual	1991 est.	1992 est.
Number of payments.....	38	207	.....
Amount of payments (in thousands of dollars).....	179	1,019	.....

RURAL HOUSING PRESERVATION GRANTS

For grants for rural housing preservation as authorized by section 552 of the Housing and Urban-Rural Recovery Act of 1983 (Public Law 98-181), ["\$23,000,000"] \$10,000,000. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-2070-0-1-604	1990 actual	1991 est.	1992 est.
Program by activity:				
10.00	Total obligations (object class 41.0).....	19,140	23,000	10,000
Financing:				
40.00	Budget authority (appropriation).....	19,140	23,000	10,000
Relation of obligations to outlays:				
71.00	Total obligations.....	19,140	23,000	10,000
72.40	Obligated balance, start of year.....	27,894	26,674	29,957
74.40	Obligated balance, end of year.....	-26,674	-29,957	-18,906
77.00	Adjustments in expired accounts.....	-494	.....	.....
90.00	Outlays.....	19,866	19,717	21,051

This grant program is authorized under section 533 of the Housing Act of 1949, as amended. Grants are made to eligible private nonprofit groups, Indian tribes, or government agencies for rehabilitation of single family housing owned by low- and very low-income families and the rehabilitation of rental and cooperative housing for low- and very low-income families.

A summary of the activity for housing preservation grants is as follows:

GRANT OBLIGATIONS

	1990 actual	1991 est.	1992 est.
Number of grants.....	160	184	77
Number of units.....	4,330	5,000	3,130
Amount of grants (in thousands of dollars).....	19,140	23,000	10,000

RURAL DEVELOPMENT GRANTS

For grants authorized under section 310(B)(c) (7 U.S.C. 1932) to any qualified public or private nonprofit organization, ["\$20,750,000: Provided, That \$500,000 shall be available for grants to qualified nonprofit organizations to provide technical assistance for rural communities needing improved passenger transportation systems or facilities in order to promote economic development: *Provided further, That \$2,000,000 shall be available for grants to statewide private, nonprofit public television systems in predominately rural States, to provide information and services on rural economics and agriculture*] \$20,000,000. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-2065-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	16,406	20,750	20,000
Financing:				
40.00	Budget authority (appropriation).....	16,406	20,750	20,000
Relation of obligations to outlays:				
71.00	Total obligations.....	16,406	20,750	20,000
72.40	Obligated balance, start of year.....	12,778	21,487	26,424
74.40	Obligated balance, end of year.....	-21,487	-26,424	-30,026
77.00	Adjustments in expired accounts.....	-530	.....	.....
90.00	Outlays.....	7,167	15,813	16,398

Rural Development Grants.—These grants enable public and private nonprofit organizations to operate rural economic development projects. In general, these grants are an investment in the human and physical resources of rural communities. Past projects have enabled rural communities to acquire and develop land, create technical assistance programs, and encourage small business growth. As part of the President's initiative on rural economic development, program guidelines will be revised so that projects are selected on a competitive basis. This will ensure that grants are targeted to innovative projects that may be duplicated elsewhere in the region or nation.

GRANT OBLIGATIONS

	1990 actual	1991 est.	1992 est.
Rural development grants:			
Number of grants.....	129	150	145
Amount of grants (in thousands of dollars).....	16,406	20,750	20,000

[SOLID WASTE MANAGEMENT GRANTS]

[For grants for pollution abatement and control projects authorized under section 310B(b) (7 U.S.C. 1932) of the Consolidated Farm and Rural Development Act, \$1,500,000: *Provided, That such assistance shall include regional technical assistance for improvement of solid waste management.*] (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-2045-0-1-304	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	.....	1,500	.....
Financing:				
40.00	Budget authority (appropriation).....	.....	1,500	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	.....	1,500	.....
90.00	Outlays.....	.....	1,500	.....

This grant program is authorized under Section 310B(b) of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1932). Grants are made to public and private non-profit organizations to provide technical assistance to local and regional governments for the purpose of reducing or eliminating pollution of water resources and for improving the planning and management of solid waste disposal facilities. No program is proposed for 1992.

GRANT OBLIGATIONS

	1990 actual	1991 est.	1992 est.
Number of grants.....	5	.....
Amount of grants (in thousands of dollars).....	1,500	.....

[EMERGENCY COMMUNITY WATER ASSISTANCE GRANTS]

[For emergency community water assistance grants as authorized by title V of the Disaster Assistance Act of 1989 (Public Law 101-82), \$10,000,000.] (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-2046-0-1-451	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		10,000	
Financing:				
40.00	Budget authority (appropriation)		10,000	
Relation of obligations to outlays:				
71.00	Total obligations		10,000	
90.00	Outlays		10,000	

This grant program is authorized under Section 306A of the Consolidated Farm and Rural Development Act (7 U.S.C. 1926(a)) as amended by Title V of the Disaster Assistance Act of 1989, P.L. 101-82. Grants are made to public and private nonprofit organizations for construction or extension of water-lines, repair or maintenance of existing systems, replace equipment and pay costs to correct emergency situations. No program is proposed for 1992.

GRANT OBLIGATIONS

	1990 actual	1991 est.	1992 est.
Number of grants		50	
Amount of grants (in thousands of dollars)		10,000	

AGRICULTURAL CREDIT INSURANCE PROGRAM ACCOUNT

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of direct and guaranteed loans authorized by Title III of the Consolidated Farm and Rural Development Act, as amended, as follows: cost of direct loans, \$80,421,000: Provided, That these funds are available to subsidize gross obligations for the principal amount of direct loans of not to exceed \$277,000,000. In addition, for direct and guaranteed loans authorized by Title I of the Omnibus Budget Reconciliation Act of 1990, such sums as may be necessary.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$230,179,000, of which not to exceed \$230,179,000 may be transferred to and merged with the appropriations for Salaries and Expenses to cover the common overhead expenses associated with implementing the Credit Reform Act of 1990.

Program and Financing (in thousands of dollars)

Identification code	12-1140-0-1-351	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy			156,517
00.02	Guaranteed loan subsidy			98,343
00.05	Administrative expenses			230,179
10.00	Total obligations			485,039
Financing:				
40.00	Budget authority (appropriation)			485,039
Relation of obligations to outlays:				
71.00	Total obligations			485,039
74.40	Obligated balance, end of year			-29,906
90.00	Outlays			455,133

Summary of Loan Levels, Subsidy BA and Outlays by Program (in thousands of dollars)

Identification code	12-1140-0-1-351	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Farm ownership - limited resource rate			29,600
1150	Farm ownership - regular rate			7,400
1150	Farm operating - limited resource rate - 1 year loans			246,000
1150	Farm operating - limited resource rate - 7 year loans			82,000
1150	Farm operating - regular rate - 1 year loans			61,500
1150	Farm operating - regular rate - 7 year loans			20,500
1150	Emergency disaster			25,000
1150	Indian tribe land acquisition			2,000
1150	Credit sales of acquired property			250,000
1159	Total direct loan levels			724,000
Direct loan subsidy rates (in percent):				
1320	Farmer ownership limited resource rate			29.9
1320	Farm ownership regular rate			3.8
1320	Farm operating limited resource rate - 1 year loans			12.7
1320	Farm operating limited resource rate - 7 year loans			31.6
1320	Farm operating regular rate - 1 year loans			11.0
1320	Farm operating regular rate - 7 year loans			15.3
1320	Emergency disaster			20.3
1320	Indian tribe land acquisition			25.3
1320	Credit sales of acquired property			29.9
1329	Weighted average subsidy rate			21.6
Direct loan subsidy budget authority:				
1330	Farm ownership limited resource rate			8,862
1330	Farm ownership regular rate			282
1330	Farm operating limited resource rate - 1 year loans			31,171
1330	Farm operating limited resource rate - 7 year loans			25,868
1330	Farm operating regular rate - 1 year loans			6,782
1330	Farm operating regular rate - 7 year loans			3,131
1330	Emergency disaster			5,065
1330	Indian tribe land acquisition			505
1330	Credit sales of acquired property			74,851
1339	Total subsidy budget authority			156,517
Direct loan subsidy outlays:				
1340	Farmer ownership limited resource rate			8,242
1340	Farm ownership regular rate			262
1340	Farm operating limited resource rate - 1 year loans			29,612
1340	Farm operating limited resource rate - 7 year loans			24,574
1340	Farm operating regular rate - 1 year loans			6,443
1340	Farm operating regular rate - 7 year loans			2,975
1340	Emergency disaster			4,559
1340	Indian tribe land acquisition			252
1340	Credit sales of acquired property			69,611
1349	Total subsidy outlays			146,530
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Farm ownership - limited resource rate			150,000
2150	Farm ownership - regular rate			50,000
2150	Farm operating - limited resource rate - 1 year loans			1,500,000
2150	Farm operating - limited resource rate - 7 year loans			500,000
2150	Farm operating - regular rate - 1 year loans			423,000
2150	Farm operating - regular rate - 7 year loans			141,000
2159	Total direct loan levels			2,764,000
Guaranteed loan subsidy rates (in percent):				
2320	Farmer ownership limited resource rate			5.0
2320	Farm ownership regular rate			36.6
2320	Farm operating limited resource rate - 1 year loans			1.0
2320	Farm operating limited resource rate - 7 year loans			2.1
2320	Farm operating regular rate - 1 year loans			5.7
2320	Farm operating regular rate - 7 year loans			16.7
2329	Weighted average subsidy rate			3.6
Guaranteed loan subsidy budget authority:				
2330	Farmer ownership limited resource rate			7,526
2330	Farm ownership regular rate			18,308
2330	Farm operating limited resource rate - 1 year loans			14,406
2330	Farm operating limited resource rate - 7 year loans			10,575
2330	Farm operating regular rate - 1 year loans			23,981
2330	Farm operating regular rate - 7 year loans			23,547
2339	Total subsidy budget authority			98,343
Guaranteed loan subsidy outlays:				
2340	Farmer ownership limited resource rate			4,892

General and special funds—Continued

AGRICULTURAL CREDIT INSURANCE PROGRAM ACCOUNT—Continued

Summary of Loan Levels, Subsidy BA and Outlays by Program (in thousands of dollars)—Continued

Identification code	12-1140-0-1-351	1990 actual	1991 est.	1992 est.
2340	Farm ownership regular rate.....			11,900
2340	Farm operating limited resource rate - 1 year loans.....			12,245
2340	Farm operating limited resource rate - 7 year loans.....			8,988
2340	Farm operating regular rate - 1 year loans.....			20,384
2340	Farm operating regular rate - 7 year loans.....			20,015
2349	Total subsidy outlays.....			78,424

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VII.A of the Budget.

Object Classification (in thousands of dollars)

Identification code	12-1140-0-1-351	1990 actual	1991 est.	1992 est.
25.0	Other services.....			230,179
41.0	Grants, subsidies, and contributions.....			254,860
99.9	Total obligations.....			485,039

STATE MEDIATION GRANTS

For grants pursuant to section 502(b) of the Agricultural Credit Act of 1987, as amended (7 U.S.C. 5101-5106), \$2,000,000.

Program and Financing (in thousands of dollars)

Identification code	12-0170-0-1-351	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....			2,000
Financing:				
40.00	Budget authority (appropriation).....			2,000
Relation of obligations to outlays:				
71.00	Total obligations.....			2,000
74.40	Obligated balance, end of year.....			-1,000
90.00	Outlays.....			1,000

This grant program is authorized by Title V of the Agricultural Credit Act of 1987, P.L. 100-233. Grants are made to States which have been certified by FmHA as having an agricultural loan mediation program. A grant will not exceed 50 percent of the total fiscal year funds that a qualifying State requires to operate and administer its agricultural loan mediation program. In no case will the total amount of a grant exceed \$500,000 annually.

GRANT OBLIGATIONS

	1990 actual	1991 est.	1992 est.
Number of grants.....			11
Amount of grants (in thousands of dollars).....			\$2,000

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of direct and

guaranteed loans authorized by title V of the Housing Act of 1949, as amended as follows: cost of direct loans, \$329,831,000 and cost of guarantees, \$96,680,000: Provided, That these funds are available to subsidize gross obligations for the principal amount of direct loans of not to exceed \$1,211,350,000 and total loan principal any part of which is to be guaranteed not to exceed \$694,000,000.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$425,173,000, of which not to exceed \$425,173,000 may be transferred to and merged with the appropriations for Salaries and Expenses to cover the common overhead expenses associated with implementing the Credit Reform Act of 1990.

Program and Financing (in thousands of dollars)

Identification code	12-2081-0-1-371	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy.....			329,831
00.02	Guaranteed loan subsidy.....			96,680
00.05	Administrative expenses.....			425,173
10.00	Total obligations.....			851,684
Financing:				
40.00	Budget authority (appropriation).....			851,684
Relation of obligations to outlays:				
71.00	Total obligations.....			851,684
74.40	Obligated balance, end of year.....			-182,968
90.00	Outlays.....			668,716

Summary of Loan Levels, Subsidy BA and Outlays by Program (in thousands of dollars)

Identification code	12-2081-0-1-371	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Single family housing.....			559,000
1150	Multi-family housing.....			341,000
1150	Housing repair.....			11,100
1150	Farm labor housing.....			16,250
1150	Credit sales of acquired property.....			284,000
1159	Total direct loan levels.....			1,211,350
Direct loan subsidy (in percent):				
1320	Single family housing.....			22.6
1320	Multi-family housing.....			43.3
1320	Housing repair.....			44.1
1320	Farm labor housing.....			55.2
1320	Credit sales of acquired property.....			14.7
1329	Weighted average subsidy rate.....			27.2
Direct loan subsidy budget authority:				
1330	Single family housing.....			126,578
1330	Multi-family housing.....			147,657
1330	Housing repair.....			4,897
1330	Farm labor housing.....			8,975
1330	Credit sales of acquired property.....			41,724
1339	Total subsidy budget authority.....			329,831
Direct loan subsidy outlays:				
1340	Single family housing.....			110,123
1340	Multi-family housing.....			17,719
1340	Housing repair.....			4,506
1340	Farm labor housing.....			1,795
1340	Credit sales of acquired property.....			41,724
1349	Total subsidy outlays.....			175,867

Guaranteed loan levels supportable by subsidy budget authority:

	1990 actual	1991 est.	1992 est.
2150	Single family housing - subsidized.....		347,000
2150	Single family housing - unsubsidized.....		347,000
2159	Total loan guarantee levels.....		694,000
Guaranteed loan subsidy rates (in percent):			
2320	Single family housing - subsidized.....		26.7
2320	Single family housing - unsubsidized.....		1.1
2329	Weighted average subsidy rate.....		13.9

Guaranteed loan subsidy budget authority:			
2330	Single family housing - subsidized		92,753
2330	Single family housing - unsubsidized		3,927
2339	Total subsidy budget authority		96,680
Guaranteed loan subsidy outlays:			
2340	Single family housing - subsidized		64,927
2340	Single family housing - unsubsidized		2,749
2349	Total subsidy outlays		67,676

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VII.A of the Budget.

Object Classification (in thousands of dollars)

Identification code	12-2081-0-1-371	1990 actual	1991 est.	1992 est.
25.0	Other services			425,173
41.0	Grants, subsidies, and contributions			426,511
99.9	Total obligations			851,684

RENTAL ASSISTANCE PROGRAMS

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) of the Housing Act of 1949, as amended, \$269,800,000: Provided, That of this amount not more than \$11,800,000 shall be available for rental assistance in lieu of debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Act.

RENTAL ASSISTANCE PROGRAM

Program and Financing (in thousands of dollars)

Identification code	12-0137-0-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)			269,800
Financing:				
40.00	Budget authority (appropriation)			269,800
Relation of obligations to outlays:				
71.00	Total obligations			269,800
73.40	Obligated balance transferred, net			2,257,935
74.40	Obligated balance, end of year			-2,217,441
90.00	Outlays			310,294

The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rents paid by very low-income and low-income families living in FmHA financed rural rental and farm labor housing projects. Funding under this account is provided for renewals of existing rental assistance contracts, assistance for newly constructed units financed by the section 515 rural rental and cooperative housing program or the 514/516 farm labor housing loan and grant programs, and for additional servicing assistance for existing projects. Assistance is also provided in lieu of debt forgiveness or payments for eligible households to subsidize tenant rents in projects purchased by eligible nonprofit organizations or public agencies as authorized by section 502(c)(5)(D) of the Act.

From 1978 through 1991, the rental assistance program was funded under the Rural Housing Insurance Fund. Pursuant to

Credit Reform, a new separate grant account is proposed for this program.

GRANT OBLIGATIONS

	1990 actual	1991 est.	1992 est.
Number of grants			1,980
Amount of grants (in thousands of dollars)			269,800

RURAL DEVELOPMENT INSURANCE FUND PROGRAM ACCOUNT

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, or direct and guaranteed loans authorized by 7 U.S.C. 1928 and 86 Stat. 661-664, as amended, as follows: cost of direct loans, \$69,168,000 and cost of guarantees, \$6,589,000: Provided, That these funds are available to subsidize gross obligations for the principal amount of direct loans of not to exceed \$470,700,000 and total loan principal any part of which is to be guaranteed not to exceed \$145,000,000.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs. \$54,906,000, of which not to exceed \$54,906,000 may be transferred to and merged with the appropriations for Salaries and Expenses to cover the common overhead expenses associated with implementing the Credit Reform Act of 1990.

Program and Financing (in thousands of dollars)

Identification code	12-2082-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy			69,168
00.02	Guaranteed loan subsidy			6,589
00.05	Administrative expenses			54,906
10.00	Total obligations			130,663
Financing:				
40.00	Budget authority (appropriation)			130,663
Relation of obligations to outlays:				
71.00	Total obligations			130,663
74.40	Obligated balance, end of year			-70,234
90.00	Outlays			60,429

Summary of Loan Levels, Subsidy BA and Outlays by Program (in thousands of dollars)

Identification code	12-2082-0-1-452	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Water and waste disposal systems			425,000
1150	Community facilities			45,700
1159	Total direct loan levels			470,700
Direct loan subsidy:				
1320	Water and waste disposal systems community facilities			15.0
1320	Community facilities			12.0
1329	Weighted average subsidy rate			14.7
Direct loan subsidy:				
1330	Water and waste disposal systems			63,678
1330	Community facilities			5,490
1339	Total subsidy budget authority			69,168
Direct loan subsidy outlays:				
1340	Water and waste disposal systems			3,184
1340	Community facilities			824
1349	Total subsidy outlays			4,008
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Water and waste disposal systems			
2150	Community facilities			50,000
2150	Industrial development			95,000
2159	Total loan guarantee levels			145,000
Guaranteed loan subsidy rates (in percent):				
2320	Water and waste disposal systems			
2320	Community facilities			2.0

General and special funds—Continued

RURAL DEVELOPMENT INSURANCE FUND PROGRAM ACCOUNT—Continued

Summary of Loan Levels, Subsidy BA and Outlays by Program (in thousands of dollars)—Continued

Identification code	12-2082-0-1-452	1990 actual	1991 est.	1992 est.
2320	Industrial development.....			5.9
2329	Weighted average subsidy rate.....			4.5
Guaranteed loan subsidy budget authority:				
2330	Water and waste disposal system.....			1,016
2330	Community facilities.....			5,573
2330	Industrial development.....			6,589
2339	Total subsidy budget authority.....			1,515
Guaranteed loan subsidy outlays:				
2340	Water and waste disposal systems.....			122
2340	Community facilities.....			1,393
2340	Industrial development.....			1,515
2349	Total subsidy outlays.....			

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VII.A of the Budget.

Object Classification (in thousands of dollars)

Identification code	12-2082-0-1-452	1990 actual	1991 est.	1992 est.
25.0	Other services.....			54,906
41.0	Grants, subsidies, and contributions.....			75,757
99.9	Total obligations.....			130,663

Public enterprise funds:

AGRICULTURAL CREDIT INSURANCE FUND

For direct and guaranteed loans as authorized by 7 U.S.C. 1928-1929, to be available from funds in the Agricultural Credit Insurance Fund, as follows: farm ownership loans, \$542,000,000, of which \$509,000,000 shall be guaranteed loans; \$7,000,000 for water development, use, and conservation loans, of which \$1,500,000 shall be guaranteed loans; operating loans, \$3,500,000,000 of which \$2,600,000,000 shall be guaranteed loans; Indian tribe land acquisition loans as authorized by 25 U.S.C. 488, \$1,000,000; for emergency insured and guaranteed loans, \$600,000,000 to meet the needs resulting from natural disasters; and for matching grants authorized by section 502(b) of the Agricultural Credit Act of 1987 (7 U.S.C. 5101-5106), \$3,750,000.

For an additional amount to reimburse the Agricultural Credit Insurance Fund for interest subsidies and losses sustained in prior years, but not previously reimbursed, in carrying out the provisions of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1988(a)), \$6,014,356,000. (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-4140-0-3-351	1990 actual	1991 est.	1992 est.
Program by activities:				
Capital investment:				
Loans made:				
00.01	Loans obligated excluding financed sales from inventory.....	924,003	661,600	
00.01	Grants obligated.....	3,149	3,750	

Loans made:				
00.02	Payment of delinquent installments	105	100	100
00.03	Advances on behalf of borrowers.....	37,403	34,000	28,000
00.04	Purchase of loans from investors.....	2,332	6,260	6,612
00.05	Interest on loans purchased from investors	96	263	278
00.06	Collateral acquired by default.....	18,641	17,100	16,100
00.07	Disbursement of loan repayments to investors	6,125	5,000	
00.08	Purchase of guaranteed loans from investors..	5,566	6,100	6,600
00.09	Interest on guaranteed loans purchased from investors.....	892	900	1,000
00.10	Purchases of equipment.....	10,884	12,900	
00.11	Other capital investment.....	127		
00.91	Total capital investment	1,009,323	747,973	58,690
Operating expenses:				
01.01	Administrative expenses	141,106	197,323	
01.01	Interest on FFB borrowings.....	2,744,355	2,502,798	2,003,535
01.02	Interest on certificates of beneficial ownership	869	1,141	627
01.03	Premium interest for investors	791	718	
01.05	Interest expenses on withheld collections.....	29,416	20,000	
01.06	Interest on Treasury borrowings.....	908,488	821,569	1,024,468
01.07	Loss settlement expenses on guaranteed loans.....	57,459	69,600	97,900
01.08	Unfilled orders.....	14,751	10,000	
01.09	Other expenses.....	17,915	20,100	100
01.10	Interest buy-down expense.....	4,993	60,000	
01.91	Total operating expenses	3,920,144	3,703,249	3,126,630
10.00	Total obligations	4,929,467	4,451,222	3,185,320
Financing:				
27.00	Capital transfer to general fund.....	1,581		
Redemption of debt:				
31.00	FFB.....	3,322,000	1,975,000	5,510,000
31.00	Public CBO's	16,635	6,150	95
32.47	Balance of authority to borrow withdrawn		2,412,866	
39.00	Budget authority (gross).....	8,269,683	8,845,238	8,695,415
Budget authority:				
Current:				
40.00	Appropriation.....	4,120,159	6,014,356	
40.00	Appropriation.....	3,456	3,750	
43.00	Appropriation (adjusted).....	4,123,615	6,018,106	
Permanent:				
60.05	Appropriation (indefinite).....	1,334,933		5,792,796
68.00	Spending authority from offsetting collections	2,811,135	2,827,132	2,902,619
Relation of obligations to outlays:				
71.00	Total obligations	4,929,467	4,451,222	3,185,320
Obligated balance, start of year:				
72.47	Authority to borrow	1,768,507	1,620,127	1,526,111
72.90	Fund balance.....	20,841	21,093	24,592
Obligated balance, end of year:				
74.47	Authority to borrow	-1,620,127	-1,526,111	-1,423,812
74.90	Fund balance.....	-21,093	-24,592	-29,429
77.00	Adjustments in expired accounts	-25,097		
87.00	Outlays (gross).....	5,052,498	4,541,739	3,282,782
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Non-Federal sources:				
88.40	Repayments of loans held by the fund	-1,738,716	-1,745,000	-1,651,000
88.40	Loan repayments received on behalf of investors	-6,125	-5,000	
88.40	Repayments on advances.....	-11,298	-10,000	-8,000
88.40	Repayments on guaranteed loans purchased from investors	-3,254	-3,700	-4,000
88.40	Proceeds from sale of acquired property ...	-56,001	-111,000	-141,000
88.40	Payments on judgments and chattel.....	-812	-1,000	-1,000
88.40	Insurance premiums	-19	-22	-22
88.40	Guarantee fees	-17,425	-33,000	
88.40	Interest revenue.....	-962,993	-906,410	-832,597
88.40	Fees and other revenues	-14,492	-12,000	-265,000
88.90	Total, offsetting collections.....	-2,811,135	-2,827,132	-2,902,619
89.00	Budget authority (net)	5,458,548	6,018,106	5,792,796
90.00	Outlays (net).....	2,241,363	1,714,607	380,163

Status of Direct Loans (in thousands of dollars)

Identification code	12-4140-0-3-351	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
Limitation on direct loans:				
1111	Real estate loans ¹	81,000	58,200	
1111	Soil and water loans	5,500	5,500	
1111	Operating loans ²	900,000	493,300	
1111	Transferred from Soil Conservation Service	4,600	4,600	
1111	Disaster loans	600,000	600,000	
1111	Limitation on direct loans	32,500		
1112	Unobligated direct loan limitation	-699,597	-500,000	
1131	Direct loan obligations exempt from limitation ³	109,860	200,000	
1150	Total direct loan obligations	1,033,863	861,600	

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	22,546,640	20,016,396	16,723,338
Disbursements:				
1231	Direct loan disbursements	907,808	682,582	40,250
1233	Purchase of loan assets from the public	2,366	6,260	6,612
1251	Repayments: Repayments and prepayments	-1,750,014	-1,755,000	-1,659,000
Adjustments:				
1261	Capitalized interest	326,725	250,000	209,000
1263	Direct loans	-2,014,781	-1,701,000	-1,338,000
1265	Other adjustments, net	-2,348	-775,900	-681,900
1290	Outstanding, end of year	20,016,396	16,723,338	13,300,300

¹ The amount shown for 1991 includes \$13.5 million made available in the Rural Development, Agriculture, and Related Agencies Appropriations Act of 1990.

² Amounts shown are based on financed sales from inventory.

³ Amounts shown are based on payment of delinquent installments, advances on behalf of borrowers, acquired property and chattels, loans in kind, and judgments.

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4140-0-3-351	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
Limitation on guaranteed loans made by private lenders:				
2111	Real estate loans	719,279	1,033,300	
2111	Soil and water loans	1,480	1,500	
2111	Operating loans	2,315,985	2,604,700	
2112	Uncommitted limitation	-1,778,711		
2150	Total guaranteed loan commitments	1,258,033	3,639,500	

Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year	3,708,367	4,666,075	6,562,423
2231	Disbursements: Disbursements of new guaranteed loans	1,996,925	3,207,208	732,208
2251	Repayments and prepayments	-968,905	-1,243,500	-1,799,000
Adjustments:				
2263	Terminations for default that result in claim payments	-56,502	-68,100	-96,300
2264	Other adjustments, net ²	-13,810	740	388
2290	Outstanding, end of year	4,666,075	6,562,423	5,399,719

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	4,099,621	5,811,248	4,775,323
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¹ Amounts shown are based on assumption agreements, repurchases of loans from investors, and other.

The Agricultural Credit Insurance Fund and its associated loan programs are authorized by title III of the consolidated Farm and Rural Development Act, as amended. The state mediation grant program is authorized by title V of the Agricultural Credit Act of 1987.

The Agricultural Credit Insurance Fund is used to insure or guarantee farm ownership, soil and water, farm operating, and emergency loans to individuals. Associations, Indian tribes and tribal corporations are eligible for the following types of loans: Indian land acquisition, watershed protection, flood prevention, and resource conservation and development.

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

The following table shows the 1990 actual and estimated 1991 and 1992 number of loans and grants and program levels. The guaranteed program levels reflect the full principal amount of the loan of which part is guaranteed by the U.S. Government. In addition, financed sales of inventory property amount to \$110 million in 1990 and \$200 million in 1991.

LOAN AND GRANT OBLIGATIONS

[In millions of dollars]					
		1990 actual		1991 estimate	
		Number	Amount	Number	Amount
Agricultural credit insurance fund:					
Insured farm ownership loans	949	79,983	650	57,200	
Guaranteed farm ownership loans	2,399	348,720	6,800	1,033,300	
Insured farm operating loans	16,600	733,291	10,700	493,300	
Guaranteed farm operating loans	9,954	908,748	27,330	2,604,700	
Emergency disaster loans	2,609	101,510	2,460	100,000	
Insured soil and water loans	236	5,497	225	5,500	
Guaranteed soil and water loans	11	565	30	1,500	
Indian tribe land acquisition loans	2	1,000	2	1,000	
Watershed protection and flood prevention loans	2	2,649	4	4,000	
Resource conservation and development loans	1	72	5	600	
State mediation grants	18	3,149	20	3,750	
Total, Agricultural credit insurance fund	32,781	2,185,184	48,226	4,304,850	

Financial Condition (in thousands of dollars)

Identification code	12-4140-0-3-351	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	20,841	21,093	24,592	29,429
1099	Subtotal, fund balance with Treasury and cash	20,841	21,093	24,592	29,429
Accounts receivable:					
1110	Public	5,163,488	4,371,420	3,355,178	2,597,062
1120	Allowances for uncollectibles (-)	-4,344,796	-3,157,581	-2,725,499	-2,069,170
1199	Subtotal, accounts receivable	818,692	1,213,838	629,679	527,892
Investments:					
1450	Other	28,271	30,583	32,983	35,583
1499	Subtotal, investments	28,271	30,583	32,983	35,583
Loans receivable:					
1510	Public	22,546,640	20,016,396	16,723,338	13,300,300
1520	Allowances for uncollectibles (-)	-12,373,797	-10,937,954	-9,100,504	-7,246,681
1599	Subtotal, loans receivable	10,172,844	9,078,442	7,622,834	6,053,619
Other assets:					
1740	Other	454,944	379,030	1,134,178	1,423,778
1799	Subtotal, other assets	454,944	379,030	1,134,178	1,423,778
1999	Total assets	11,495,592	10,722,986	9,444,266	8,070,301
Liabilities:					
Accounts payable:					
2000	Federal agencies	13,544	30,158		
2010	Public	44,395	36,559	84,000	55,926
2099	Subtotal, accounts payable	57,939	66,717	84,000	55,926
Interest payable:					
2100	Federal agencies	1,450,317	1,358,787	1,271,365	1,266,508
2110	Public	24,655	24,268	24,186	

Public enterprise funds—Continued

AGRICULTURAL CREDIT INSURANCE FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code	12-4140-0-3-351	1989 actual	1990 actual	1991 est.	1992 est.
2199	Subtotal, interest payable ..	1,474,972	1,383,055	1,295,551	1,266,508
	Unearned revenue (advances):				
2410	Public.....	147,455	106,889	115,889	115,889
2499	Subtotal, unearned revenue (advances)	147,455	106,889	115,889	115,889
	Debt issued under borrowing authority:				
2610	Intragovernmental debt: debt to the FFB	23,665,000	20,343,000	18,368,000	12,858,000
2615	Intragovernmental debt: debt to the Treasury	12,595,000	14,035,000	11,710,000	17,605,000
2620	Other debt	24,405	7,770	1,620	1,525
2699	Subtotal, debt issued under borrowing authority	36,284,405	34,385,770	30,079,620	30,464,525
	Actuarial liabilities:				
2899	Other liabilities	1,553,790	1,160,409	1,798,199	1,599,851
2999	Total liabilities	39,518,560	37,102,840	33,373,259	33,502,699
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3210	Cumulative results	-28,031,767	-26,388,652	-23,937,791	-25,441,196
3220	Donations	8,798	8,798	8,798	8,798
3299	Subtotal, revolving fund balances	-28,022,969	-26,379,854	-23,928,993	-25,432,398
	Trust fund equity:				
3999	Total equity	-28,022,969	-26,379,854	-23,928,993	-25,432,398

Note.—This statement excludes unfunded contingent liabilities under insurance programs in principal amounts in 1989, \$3,255,174 thousand; 1990, \$4,099,621 thousand; 1991, \$5,811,248 thousand and 1992, \$4,775,323 thousand.

Object Classification (in thousands of dollars)

Identification code	12-4140-0-3-351	1990 actual	1991 est.	1992 est.
	Personnel compensation:			
11.1	Full-time permanent	76,665	102,049	
11.3	Other than full-time permanent	4,109	5,809	
11.5	Other personnel compensation	1,412	1,975	
11.9	Total personnel compensation	82,186	109,833	
12.1	Civilian personnel benefits	16,692	24,838	
13.0	Benefits for former personnel	140	176	
21.0	Travel and transportation of persons	5,421	8,425	
22.0	Transportation of things	597	1,164	
23.1	Rental payments to GSA	276	297	
23.2	Rental payments to others	4,376	6,187	
23.3	Communications, utilities, and miscellaneous charges	8,722	12,877	
24.0	Printing and reproduction	1,074	1,762	
25.0	Other services	103,170	129,671	96,400
26.0	Supplies and materials	1,274	1,515	
31.0	Equipment	2,418	1,598	
33.0	Investments and loans	1,006,077	738,910	57,412
42.0	Insurance claims and indemnities	60	71	
43.0	Interest and dividends	3,690,859	3,408,898	3,031,508
44.0	Refunds	6,125	5,000	
99.9	Total obligations	4,929,467	4,451,222	3,185,320

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	3,062	3,879	
Full-time equivalent of overtime and holiday hours	26	26	

AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4212-0-3-351	1990 actual	1991 est.	1992 est.
	Program by activities:			
00.01	Direct loans			724,000
00.02	Interest on Treasury borrowing			20,706
10.00	Total obligations			744,706
	Financing:			
39.00	Financing authority (gross)			744,706
	Financing authority:			
67.15	Financing authority (authority to borrow) (indefinite)			588,189
68.00	Spending authority from offsetting collections			156,517
	Relation of obligations to outlays:			
71.00	Total obligations			744,706
74.47	Authority to borrow			-44,090
87.00	Financing disbursements (gross)			700,616
	Adjustments to financing authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds: Payment from program account			-146,530
88.40	Non-Federal sources			
88.90	Total, offsetting collections			-146,530
89.00	Financing authority (net)			598,176
90.00	Financing disbursements (net)			554,086

Status of Direct Loans (in thousands of dollars)

Identification code	12-4212-0-3-351	1990 actual	1991 est.	1992 est.
	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans			474,000
1131	Direct loan obligations exempt from limitation			250,000
1150	Total direct loan obligations			724,000
	Cumulative balance of direct loans outstanding:			
1231	Disbursements: Direct loan disbursements			679,910
1290	Outstanding, end of year			679,910

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

This account finances direct loans for farm ownership, farm operating, emergency disaster, Indian land acquisition and credit sales of acquired property.

Revenue and Expense (in thousands of dollars)

Identification code	12-4212-0-3-351	1990 actual	1991 est.	1992 est.
0101	Revenue			17,000
0102	Expenses			-20,706
0199	Subtotal, net income or loss			-3,706

Financial Condition (in thousands of dollars)

Identification code	12-4212-0-3-351	1989 actual	1990 actual	1991 est.	1992 est.
	Assets:				
	Accounts receivable:				
1110	Public				17,000
1199	Subtotal, accounts receivable				17,000

Loans receivable:				
1510	Public.....			679,910
1520	Allowances for uncollectibles (—).....			
1599	Subtotal, loans receivable.....			679,910
1999	Total assets.....			694,910
Liabilities:				
Debt issued under borrowing authority:				
2615	Intragovernmental debt: debt to the Treasury.....			554,086
2699	Subtotal, debt issued under borrowing authority.....			554,086
2999	Total liabilities.....			554,086
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3210	Cumulative results.....			142,824
3299	Subtotal, revolving fund balances.....			142,824
3999	Total equity.....			142,824

Object Classification (in thousands of dollars)

Identification code	12-4212-0-3-351	1990 actual	1991 est.	1992 est.
33.0	Investments and loans.....			724,000
43.0	Interest and dividends.....			20,706
99.9	Total obligations.....			744,706

AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN
FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4213-0-3-351	1990 actual	1991 est.	1992 est.
Financing:				
24.90	Unobligated balance, end of year: Treasury balance.....			100,900
68.00	Financing authority (gross): Spending authority from offsetting collections.....			100,900
Relation of obligations to outlays:				
71.00	Total obligations.....			
87.00	Financing disbursements (gross).....			
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....			—78,424
88.25	Interest on uninvested funds.....			—3,771
88.40	Non-Federal sources.....			—18,705
88.90	Total, offsetting collections.....			—100,900
89.00	Financing authority (net).....			
90.00	Financing disbursements (net).....			—100,900

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4213-0-3-351	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders.....			2,764,000
2150	Total guaranteed loan commitments.....			2,764,000
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....			
2231	Disbursements: Disbursements of new guaranteed loans.....			2,309,400
2232	Guarantees of loans sold to the public with recourse.....			
2251	Repayments and prepayments.....			
2263	Terminations for default that result in claim payments.....			
2290	Outstanding, end of year.....			2,309,400

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	2,009,178
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances commitments made for farm ownership and operating guaranteed loan programs.

Revenue and Expense (in thousands of dollars)

Identification code	12-4213-0-3-351	1990 actual	1991 est.	1992 est.
0101	Revenue.....			22,476
0102	Expenses.....			
0199	Subtotal, net income or loss.....			22,476

Financial Condition (in thousands of dollars)

Identification code	12-4213-0-3-351	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury.....				100,900
1099	Subtotal, fund balance with Treasury and cash.....				100,900
1999	Total assets.....				100,900
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results.....				100,900
3299	Subtotal, revolving fund balances.....				100,900
3999	Total equity.....				100,900

[SELF-HELP HOUSING LAND DEVELOPMENT]

[For direct loans pursuant to section 523(b)(1)(B) of the Housing Act of 1949, as amended (42 U.S.C. 1490c), \$500,000 shall be available from funds in the Self-Help Housing Land Development Fund.] (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-4222-0-3-371	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0).....	500	500	
Financing:				
39.00	Budget authority (gross).....	500	500	
Budget authority:				
68.00	Spending authority from offsetting collections.....	500	500	304
68.65	Portion not available for obligation (limitation on obligations).....			—304
68.90	Spending authority from offsetting collections (adjusted).....	500	500	
Relation of obligations to outlays:				
71.00	Total obligations.....	500	500	
72.90	Obligated balance, start of year: Fund balance.....	1,205	1,205	1,205
74.90	Obligated balance, end of year: Fund balance.....	—1,205	—1,205	—975
87.00	Outlays (gross).....	500	500	230
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	—116	—275	—304
88.90	Total, offsetting collections.....	—116	—275	—304

Public enterprise funds—Continued

[SELF-HELP HOUSING LAND DEVELOPMENT]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-4222-0-3-371	1990 actual	1991 est.	1992 est.
89.00	Budget authority (net)	384	225	- 304
90.00	Outlays (net)	384	225	- 74

Status of Direct Loans (in thousands of dollars)

Identification code	12-4222-0-3-371	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	500	500	.....
1150	Total direct loan obligations	500	500	.....
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	618	1,000	1,249
1231	Disbursements: Direct loan disbursements	500	500	230
1251	Repayments: Repayments and prepayments	- 118	- 251	- 277
1290	Outstanding, end of year	1,000	1,249	1,202

The Self-help housing land development fund is authorized under section 523(b)(1)(B) of the Housing Act of 1949, as amended. The fund provides qualified public or private nonprofit organizations with financing for the acquisition and development of building sites for homes to be constructed by the self-help method. No program is proposed for 1992.

LOAN OBLIGATIONS

	1990 actual	1991 est.	1992 est.
Number of loans	2	1	.....
Amount of loans (thousands of dollars)	500	500	.....

Revenue and Expense (in thousands of dollars)

Identification code	12-4222-0-3-371	1990 actual	1991 est.	1992 est.
0101	Revenue	17	24	27
0102	Expense	- 879	- 861	- 880
0109	Net income or loss (-)	- 862	- 837	- 853

Financial Condition (in thousands of dollars)

Identification code	12-4222-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	4,680	4,297	4,072	4,146
1099	Subtotal, fund balance with Treasury and cash	4,680	4,297	4,072	4,146
Accounts receivable:					
1110	Public	18	26	31	.....
Loans receivable:					
1510	Public	618	1,000	1,249	1,202
1520	Allowances for uncollectibles (-) .....	.....	.....	.....	.....
1599	Subtotal, loans receivable	618	1,000	1,249	1,202
1999	Total assets	5,298	5,315	5,347	5,379
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital	5,000	5,000	5,000	5,000
3210	Cumulative results	298	315	347	379
3299	Subtotal, revolving fund balances	5,298	5,315	5,347	5,379

RURAL HOUSING INSURANCE FUND

[From funds in the Rural Housing Insurance Fund, and for insured and guaranteed loans as authorized by title V of the Housing Act of 1949, as amended, \$1,978,581,000, of which not less than \$1,857,981,000 shall be for subsidized interest loans to low-income

borrowers, as determined by the Secretary, and for subsequent loans to existing borrowers or to purchasers under assumption agreements or credit sales, and for loans to finance sales or transfers to nonprofit organizations or public agencies of not more than 5,000 rental units related to prepayment; and not to exceed \$10,000,000 to enter into collection and servicing contracts pursuant to the provisions of section 3(f)(3) of the Federal Claims Act of 1966 (31 U.S.C. 3718). During fiscal year 1991, commitments to guarantee loans may be made only to the extent that the total loan principal, any part of which is to be guaranteed, shall not exceed \$100,000,000.]

[For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) of the Housing Act of 1949, as amended, total new obligations shall not exceed \$308,100,000, to be added to and merged with the authority provided for this purpose in prior fiscal years: *Provided*, That of this amount not less than \$128,158,000 is available for newly constructed units financed by section 515 of the Housing Act of 1949, as amended, and not more than \$5,214,000 is for newly constructed units financed under sections 514 and 516 of the Housing Act of 1949: *Provided further*, That \$174,728,000 is available for expiring agreements and for servicing of existing units without agreements: *Provided further*, That agreements entered into or renewed during fiscal year 1991 shall be funded for a five-year period, although the life of any such agreement may be extended to fully utilize amounts obligated: *Provided further*, That agreements entered into or renewed during fiscal years 1987, 1988, 1989 and 1990, may also be extended beyond five years to fully utilize amounts obligated.]

[For an additional amount to reimburse the Rural Housing Insurance Fund for interest subsidies and losses sustained in prior years, but not previously reimbursed, in carrying out the provisions of title V of the Housing Act of 1949, as amended (42 U.S.C. 1483, 1487(e), and 1490a(c)), including \$40,000 as authorized by section 521(c) of the Act, also including not to exceed \$11,800,000 for debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Act, and not to exceed \$10,000 per project for advances to nonprofit organizations or public agencies to cover direct costs (other than purchase price) incurred in purchasing projects pursuant to section 502(c)(5)(C) of the Act; \$2,667,186,000. For an additional amount as authorized by section 521(c) of the Act, such sums as may be necessary to reimburse the fund to carry out a rental assistance program under section 521(a)(2) of the Housing Act of 1949, as amended.] (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-4141-0-3-371	1990 actual	1991 est.	1992 est.
Program by activities:				
Capital investment:				
00.01	Loans obligated, excluding financed sales from inventory	1,905,628	1,878,581	.....
Loans made:				
00.02	Payment of delinquent installments	15	12	8
00.03	Advances on behalf of borrowers	37,779	38,800	41,000
00.04	Purchase of loans from investors	551	2,930	3,290
00.05	Interest on loans purchased from investors	20	.....	.....
00.06	Collateral acquired by default	41,496	35,000	35,000
00.07	Judgments	211	240	260
00.08	Disbursement of loan repayments to investors	4,545	1,800	1,400
00.09	Purchase of guaranteed loans from investors	155	100	500
00.10	Interest on guaranteed loans from investors	13	10	50
00.11	Purchases of equipment	26,272	.....	.....
00.12	Loan asset sale substitution	1,607	.....	.....
00.91	Total capital investment	2,018,292	1,957,473	81,508
Operating expenses:				
01.01	Administrative expenses	22,920	75,380	.....
01.02	Interest on certificates of beneficial ownership	6,886	6,678	6,291
01.02	Interest on FFB borrowings	3,313,251	3,414,076	3,304,185
01.03	Premium interest for investors	275	225	175
01.04	Interest expense on withheld collections	386	270	175
01.05	Interest on Treasury borrowings	351,912	174,900	551,000
01.06	Interest supplements	16	27	23
01.07	Interest credits on loans sold to investors	6,043	5,900	5,742
01.08	Interest subsidy obligated for guaranteed loans .....	.....	337	803
01.09	Rental assistance payments	296,309	308,100	.....
01.10	Rental assistance debt forgiveness	44	11,800	.....
01.11	Loss settlement expense on guaranteed loans	246	210	380

01.12	Other expenses.....	75,242	70,000	65,800
01.13	Undistributed charges	—5,507		
01.91	Total operating expenses	4,068,023	4,067,903	3,934,574
10.00	Total obligations	6,086,315	6,025,376	4,016,082
Financing:				
27.00	Capital transfer to general fund.....	334		
	Redemption of debt:			
31.00	Federal Financing Bank.....	1,990,000	1,415,000	2,205,000
31.00	Public CBO's	3,220	5,454	520
32.47	Balance of authority to borrow withdrawn	2,005,828	1,405,449	
39.00	Budget authority (gross).....	10,085,697	8,851,279	6,221,602
Budget authority:				
Current:				
40.00	Appropriation.....	2,677,897	2,667,186	
40.05	Appropriation (indefinite)	214,291	260,420	
43.00	Appropriation (adjusted).....	2,892,188	2,927,606	
Permanent:				
60.05	Appropriation (indefinite).....			3,131,229
67.16	Authority to borrow (indefinite) (12U.S.C. 2281-96)	4,050,000	3,215,000	
68.00	Spending authority from offsetting col- lections	3,143,509	2,708,673	3,090,373
Relation of obligations to outlays:				
71.00	Total obligations	6,086,315	6,025,376	4,016,082
	Obligated balance, start of year:			
72.47	Authority to borrow.....	4,904,274	4,796,792	4,885,889
72.90	Fund balance.....	5,641	13,964	22,603
73.47	Authority to borrow			—2,257,935
	Obligated balance, end of year:			
74.47	Authority to borrow.....	—4,796,792	—4,885,889	—1,576,163
74.90	Fund balance.....	—13,964	—22,603	—16,769
77.00	Adjustments in expired accounts	—28,100		
87.00	Outlays (gross).....	6,157,374	5,927,640	5,073,707
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Non-Federal sources:				
88.40	Repayments of loans held by the fund.....	—1,174,837	—1,125,000	—1,170,500
88.40	Loan repayments received on behalf of investors	—4,545	—1,800	—1,400
88.40	Repayments on advances.....	—18,221	—18,800	—20,000
88.40	Proceeds from sale of acquired property	—39,922	—32,000	—316,500
88.40	Payments on judgments and chattel.....	—5,577	—6,000	—6,300
88.40	Insurance premiums	—10	—9	—8
88.40	Guarantee fees	—13	—40	—50
88.40	Interest revenue.....	—1,340,384	—1,433,855	—1,474,945
88.40	Fees and other revenues.....	—31,884	—20,400	
88.40	Subsidy recoveries	—35,447	—66,000	—96,500
88.40	Fees and other revenue	—4,303	—3,000	—1,750
88.40	Repayments on guaranteed loans pur- chased from investors.....	—179	—160	—180
88.40	Sales of subordinated security investment..	—378,275		
88.40	Income and return on investment in subor- dinated securities and residual interest from loan asset sales.....	—109,334	—1,000	—1,000
88.40	Income and return on investment on pro- tective advance fund, loan asset sales asset sales	—554	—609	—1,240
88.40	Guaranteed loss recoverieset sales asset sales	—24		
88.90	Total, offsetting collections.....	—3,143,509	—2,708,673	—3,090,373
89.00	Budget authority (net).....	6,942,188	6,142,606	3,131,229
90.00	Outlays (net).....	3,013,865	3,218,967	1,983,334

Status of Direct Loans (in thousands of dollars)

Identification code	12-4141-0-3-371	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans.....	1,905,730	1,878,581	
1112	Unobligated direct loan limitation	—103		
1131	Direct loan obligations exempt from limitation ¹ ..	313,987	288,000	
1150	Total direct loan obligations.....	2,219,614	2,166,581	

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	27,866,507	28,560,266	30,165,608
	Disbursements:			
1231	Direct loan disbursements.....	1,926,508	1,879,000	729,000
1233	Purchase of loan assets from the public.....	550	2,930	3,290
1251	Repayments: Repayments and prepayments.....	—1,193,058	—1,143,800	—1,190,500
	Adjustments:			
1261	Capitalized interest.....	37,376	39,900	38,600
1263	Write-offs for default: Direct loans.....	—77,124	—105,500	—139,500
1265	Other adjustments, net	—493	932,812	—395,892
1290	Outstanding, end of year	28,560,266	30,165,608	29,210,606

¹ Amounts shown are based on financed sales from inventory.² Amounts shown are based on payment of delinquent installments, advances, principal subsidy, acquired property, judgments, loans-in-kind acquired real property, gains/losses on assumptions, and principal subsidies.**Status of Guaranteed Loans** (in thousands of dollars)

Identification code	12-4141-0-3-371	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans by private lend- ers		100,000	
2150	Total guaranteed loan commitments.....		100,000	

Cumulative balance of guaranteed loans out-standing:				
2210	Outstanding, start of year	41,393	35,916	98,413
2231	Disbursements: Disbursements of new guar- anteed loans	5	70,000	28,000
2251	Repayments and prepayments	— 4,587	— 4,350	— 3,950
Adjustments:				
2263	Terminations for default that result in claim payments	— 275	— 223	— 413
2264	Other adjustments, net ¹	— 620	— 2,930	— 3,290
2290	Outstanding, end of year	35,916	98,413	118,760

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	34,232	89,892	107,672
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¹ Amounts shown are based on purchase of loans from investors, assumption agreements, acquired property, and gain or loss on assumption agreements.

Rural housing insurance fund.—This fund was established in 1965 (Public Law 89-117) pursuant to section 517 of title V of the Housing Act of 1949, as amended. This fund may be used to insure or guarantee rural housing loans for single family homes, rental and cooperative housing, farm labor housing, and rural housing sites and to make rental assistance payments authorized by section 521(a). Loan programs are limited to rural areas that include towns, villages, and other places which are not part of an urban area and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low- and moderate-income borrowers.

The major programs currently funded through the Rural housing insurance fund are: section 502 very low and low to moderate income home ownership loans; section 504 very low-income housing repair loans; section 514 domestic farm labor housing loans; section 515 rural rental housing loans; section 521 rural rental assistance; section 502(c)(5)(D) rental assistance; and section 524 rural housing site loans.

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

Public enterprise funds—Continued

RURAL HOUSING INSURANCE FUND—Continued

The following table shows 1990 actual and estimated 1991 number of units and program levels. In addition, financed sales of inventory property amounted to \$314 million in 1990, estimated to be \$288 million in 1991.

RURAL HOUSING PROGRAMS—OBLIGATIONS

(In thousands of dollars)					
1990 actual		1991 estimate		1992 estimate	
No. of units	Amount	No. of units	Amount	No. of units	Amount
Subsidized housing loan assistance:					
Low-income housing loans to individuals	24,268 1,279,935	22,340 1,212,451			
Guaranteed low-income housing loans to individuals		640 30,000			
Very low-income housing repair loans	2,609 11,557	2,480 11,330			
Rural rental housing loans	16,063 571,904	15,670 573,900			
Farm labor housing loans	705 11,287	900 16,300			
Subtotal, subsidized housing loan assistance	43,645 1,874,683	42,030 1,845,981			
Unsubsidized housing loan assistance:					
Low-income nonsubsidized	700 20,073	1,710 50,000			
Low- or moderate-income loans for servicing and repairs	10,756	14,000			
Guaranteed moderate income housing loans to individuals		1,390 70,000			
Rural housing site loans	115	600			
Subtotal, unsubsidized housing loan assistance	700 30,945	3,100 132,600			
Total loan assistance	(26,463) 296,309	(28,008) 308,100			
Rural rental assistance payments					
Section 502(c) (5) (D) rental assistance in lieu of debt forgiveness	(4) 44	(1,072) 11,800			
Total housing programs	44,345 2,201,981	45,130 2,298,481			

Note.—All unit information is preliminary. The units for rural rental assistance are included in number of units assisted in the corresponding loan programs. The site loan program provides homesites rather than dwelling units.

Revenue and Expense (in thousands of dollars)

Identification code	12-4141-0-3-371	1990 actual	1991 est.	1992 est.
0101	Revenue	1,797,212	2,605,568	1,667,267
0102	Expense	—4,242,225	—4,556,356	—4,646,652
0119	Net income or loss	—2,445,013	—1,950,788	—2,979,385

Financial Condition (in thousands of dollars)

Identification code	12-4141-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	5,641	13,964	22,603	16,769
1099	Subtotal, fund balance with Treasury and cash	5,641	13,964	22,603	16,769
Accounts receivable:					
1110	Public	316,982	321,294	307,903	283,152
1120	Allowances for uncollectibles (—)	—189,003	—167,122	—160,156	—147,281
1199	Subtotal, accounts receivable	127,979	154,173	147,747	135,871
Investments:					
1440	Non-Federal securities, net	190,865	21,686	21,651	21,806
1499	Subtotal, investments	190,865	21,686	21,651	21,806
Loans receivable:					
1510	Public	27,866,507	28,560,266	30,165,608	29,210,606
1520	Allowances for uncollectibles (—)	—2,862,473	—2,604,594	—2,750,995	—2,663,902
1599	Subtotal, loans receivable ..	25,004,034	25,955,672	27,414,613	26,546,704

Other assets:				
1740	Other	273,173	205,357	202,226 235,587
1799	Subtotal, other assets	273,173	205,357	202,226 235,587
1999	Total assets	25,601,692	26,350,852	27,808,840 26,956,737
Liabilities:				
Accounts payable:				
2000	Federal agencies	16,274	42,325	42,325 2,325
2010	Public	248	18	5,898 18
2099	Subtotal, accounts payable ..	16,522	42,343	48,223 2,343
Interest payable:				
2100	Federal agencies	1,587,746	1,560,194	1,584,806 1,607,885
2110	Public	5,184	4,983	4,770 4,378
2199	Subtotal, interest payable ..	1,592,930	1,565,176	1,589,576 1,612,263
Unearned revenue (advances):				
2410	Public	205,919	105,026	108,786 111,636
2499	Subtotal, unearned revenue (advances)	205,919	105,026	108,786 111,636
Debt issued under borrowing authority:				
2610	Intragovernmental debt: debt to the FFB	25,971,000	28,031,000	29,831,000 27,626,000
2615	Intragovernmental debt: debt to the Treasury	6,040,718	4,110,718	2,610,718 6,793,218
2620	Other debt	84,443	81,223	79,432 71,911
2699	Subtotal, debt issued under borrowing authority	32,096,161	32,222,940	32,521,150 34,491,129
2899	Other liabilities	1,966	1,807	2,393 2,376
2999	Total liabilities	33,913,498	33,937,293	34,270,128 36,219,747
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200	Appropriated capital	102,834	102,834	102,834 102,834
3210	Cumulative results	—8,550,146	—7,825,237	—6,700,084 —9,398,972
3220	Donations	135,506	135,962	135,962 135,962
3299	Subtotal, revolving fund balances	—8,311,806	—7,586,441	—6,461,288 —9,263,010
Trust fund equity:				
3999	Total equity	—8,311,806	—7,586,441	—6,461,288 —9,263,010

Note.—This statement excludes unfunded contingent liabilities under insurance programs in principal amounts in 1989, \$39,517 thousand; 1990, \$34,232 thousand; 1991, \$89,892 thousand; 1992, \$107,672 thousand.

Object Classification (in thousands of dollars)

Identification code	12-4141-0-3-371	1990 actual	1991 est.	1992 est.
25.0	Other services	92,901	145,590	66,180
33.0	Investments and loans	2,013,714	1,955,663	80,058
41.0	Grants, subsidies, and contributions	302,412	326,164	6,568
43.0	Interest and dividends	3,672,743	3,596,159	3,861,876
44.0	Refunds	4,545	1,800	1,400
99.9	Total obligations	6,086,315	6,025,376	4,016,082

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4215-0-3-371	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loans			1,211,350
00.02	Interest on Treasury borrowing			24,393
10.00	Total obligations			1,235,743
Financing:				
39.00	Financing authority (gross)			1,235,743
Financing authority:				
67.15	Financing authority (authority to borrow) (indefinite)			1,039,397
68.00	Spending authority from offsetting collections			196,346

Relation of obligations to outlays:			
71.00	Total obligations.....	1,235,743	
74.47	Authority to borrow.....	—386,638	
87.00	Financing disbursements (gross).....	849,105	
Adjustments to financing authority and outlays:			
Deductions for offsetting collections:			
88.00	Federal funds: Payments from program account.....	—175,867	
	Non-Federal sources:		
88.40	Repayments of principal.....	—2,713	
88.40	Interest received on loans.....	—17,766	
88.90	Total, offsetting collections.....	—196,346	
89.00	Financing authority (net).....	1,039,397	
90.00	Financing disbursements (net).....	652,759	

Status of Direct Loans (in thousands of dollars)

Identification code	12-4215-0-3-371	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans.....			927,350
1131	Direct loan obligations exempt from limitation.....			284,000
1150	Total direct loan obligations.....			1,211,350
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....			
1231	Disbursements: Direct loan disbursements.....			824,712
1233	Purchase of loans assets from the public.....			
1251	Repayments: Repayments and prepayments.....			—2,713
1263	Direct loans.....			
1265	Other adjustments, net.....			
1290	Outstanding, end of year.....			821,999

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond including credit sales of acquired property. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct rural housing loans for: section 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; and credit sales of acquired property.

Loan programs are limited to rural areas that include towns, villages and other places which are not part of an urban area and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low and moderate-income borrowers.

Financial Condition (in thousands of dollars)

Identification code	12-4215-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Loans receivable:					
1510	Public.....				821,999
1520	Allowances for uncollectibles (—).....				41,099
1599	Subtotal, loans receivable.....				780,900
1999	Total assets.....				780,900
Liabilities:					
Debt issued under borrowing authority:					
2615	Intragovernmental debt: debt to the Treasury.....				652,759
2699	Subtotal, debt issued under borrowing authority.....				652,759
2999	Total liabilities.....				652,759

Equity:			
3210	Cumulative results.....		128,141
3299	Subtotal, revolving fund balances.....		128,141
3999	Total equity.....		128,141

Object Classification (in thousands of dollars)

Identification code	12-4215-0-3-371	1990 actual	1991 est.	1992 est.
33.0	Investments and loans.....			1,211,350
43.0	Interest and dividends.....			24,393
99.9	Total obligations.....			1,235,743

RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4216-0-3-371	1990 actual	1991 est.	1992 est.
Financing:				
24.90	Unobligated balance, end of year: Treasury balance.....			76,792
68.00	Financing authority (gross): Spending authority from offsetting collections.....			76,792
Relation of obligations to outlays:				
71.00	Total obligations.....			
87.00	Financing disbursements (gross).....			
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Payments from program account.....			—67,676
	Non-Federal sources:			
88.25	Interest on uninvested funds.....			—2,870
88.40	Fees and premiums.....			—6,246
88.90	Total, offsetting collections.....			—76,792
89.00	Budget authority (net).....			
90.00	Financing disbursements (net).....			—76,792

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4216-0-3-371	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders.....			694,000
2150	Total guaranteed loan commitments.....			694,000
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....			
2231	Disbursements: Disbursements of new guaranteed loans.....			485,800
2251	Repayments and prepayments.....			—1,634
2290	Outstanding, end of year.....			484,166

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....		435,749
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loan commitments made in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances the subsidized and nonsubsidized guaranteed section 502 very low and low-to-moderate-income home ownership loan program. The guaranteed program enables FmHA to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity, plus an inter-

Public enterprise funds—Continued**RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING
ACCOUNT—Continued**

est subsidy where it is required to enhance affordability for low and very low-income borrowers.

Revenue and Expense (in thousands of dollars)

Identification code	12-4216-0-3-371	1990 actual	1991 est.	1992 est.
0101	Revenue			76,792
0199	Subtotal, net income or loss			76,792

Financial Condition (in thousands of dollars)

Identification code	12-4216-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury				76,792
1999	Total assets				76,792
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results				76,792
3220	Donations				
3299	Subtotal, revolving fund balances				76,792
3999	Total equity				76,792

RURAL DEVELOPMENT INSURANCE FUND

For direct and guaranteed loans as authorized by 7 U.S.C. 1928 and 86 Stat. 661-664, to be available from funds in the Rural Development Insurance Fund, as follows: water and sewer facility loans, \$535,000,000, of which \$35,000,000 shall be for guaranteed loans; guaranteed industrial development loans, \$100,000,000; and community facility loans, \$125,000,000, of which \$25,000,000 shall be for guaranteed loans.

For an additional amount to reimburse the Rural Development Insurance Fund for interest subsidies and losses sustained in prior years, but not previously reimbursed, in carrying out the provisions of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1988(a)), \$1,666,160,000. (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-4155-0-3-452	1990 actual	1991 est.	1992 est.
Program by activities:				
Capital investment:				
00.01	Loans obligated	444,674	600,000	
00.02	Loans made: Advances on behalf of borrowers	27	12	12
00.03	Purchase of loans from investors	253	2,360	2,349
00.04	Purchases of equipment	375		
00.05	Collateral acquired by default	11		
00.06	Disbursement of loan repayments to investors	1,827	6,800	6,500
00.07	Purchase of guaranteed loans from investors	16,122	18,461	16,657
00.08	Interest on guaranteed loans purchased from investors	1,104	1,039	933
00.09	Interest on loans purchased from investors	-2	-60	-58
00.91	Total capital investment	464,391	628,612	26,393
Operating expenses:				
01.01	Administrative expenses	286	967	
01.01	Interest on FFB borrowings	514,842	514,842	514,842
01.02	Interest on certificates of beneficial ownership	1,971	1,928	1,914
01.03	Premium interest for investors	486	481	430
01.04	Interest expense on withheld collections	125	94	73
01.05	Interest on Treasury borrowings	249,652	217,736	228,430
01.06	Loss settlement expense on guaranteed loans	115,018	85,456	76,066
01.07	Unfilled orders	-1,084	-1,283	
01.10	Other expenses	300		

01.91	Total operating expenses	881,596	820,221	821,755
10.00	Total obligations	1,345,987	1,448,833	848,148

Financing:

27.00	Reduction pursuant to P.L. 99-177	5		
Redemption of debt:				
31.00	Public CBO's	8,927	520	435
32.47	Balance of authority to borrow withdrawn	606,258	690,687	
39.00	Budget authority (gross)	1,961,177	2,140,040	848,583

Budget authority:**Current:**

40.00	Appropriation	1,474,499	1,666,160	
Permanent:				
60.05	Appropriation (indefinite)			368,440
68.00	Spending authority from offsetting collections	486,678	473,880	480,143

Relation of obligations to outlays:

71.00	Total obligations	1,345,987	1,448,833	848,148
Obligated balance, start of year:				
72.47	Authority to borrow	1,269,298	1,275,114	1,438,906
72.90	Fund balance	53,843	22,159	57,872
Obligated balance, end of year:				
74.47	Authority to borrow	-1,275,114	-1,438,906	-1,016,911
74.90	Fund balance	-22,159	-57,872	-77,856
77.00	Adjustments in expired accounts	-43,995		
87.00	Outlays (gross)	1,327,860	1,249,328	1,250,159

Adjustments to budget authority and outlays:**Deductions for offsetting collections:****Non-Federal sources:**

88.40	Repayments on loans held by fund	-135,594	-147,614	-156,250
88.40	Loan repayments received on behalf of investor	-1,827	-6,800	-6,500
88.40	Repayments on advances	-1	-12	-12
88.40	Repayments of guaranteed loans purchased from investors	-78,783	-53,661	-48,205
88.40	Proceeds from sales of acquired property	-287	-10	-10
88.40	Interest revenue	-267,762	-264,996	-269,166
88.40	Guarantee fees	-672	-787	
88.40	Guaranteed loss recoveries	-1,747		
88.40	Other revenue	-5		
88.90	Total, offsetting collections	-486,678	-473,880	-480,143
89.00	Budget authority (net)	1,474,499	1,666,160	368,440
90.00	Outlays (net)	841,182	775,448	770,016

Status of Direct Loans (in thousands of dollars)

Identification code	12-4155-0-3-452	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	444,674	600,000	
1150	Total direct loan obligations	444,674	600,000	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	3,798,174	4,100,376	4,340,272
Disbursements:				
1231	Direct loan disbursements	445,264	392,245	426,951
1233	Purchase of loan assets from the public	253	2,360	2,349
Repayments:				
1251	Repayments and prepayments	-135,594	-147,614	-156,250
Adjustments:				
1261	Capitalized interest	1,250	1,000	1,000
1263	Discount on loan asset sales to the public or discounted prepayments	-7,423	-7,995	-9,500
1265	Other adjustments, net	-1,548	-100	-100
1290	Outstanding, end of year	4,100,376	4,340,272	4,604,722

¹ Amounts shown are based on advances on behalf of borrowers and acquired property.

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4155-0-3-452	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders ¹	193,312	160,000	
2112	Uncommitted limitation	—91,240		
2131	Guaranteed loan commitments exempt from limitation	15,800	70,000	
2150	Total guaranteed loan commitments	117,872	230,000	

Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year	1,436,364	1,280,359	1,145,339
2231	Disbursements: Disbursements of new guaranteed loans	80,336	107,114	117,574
2251	Repayments and prepayments	—150,220	—164,056	—145,753
Adjustments:				
2263	Terminations for default that result in claim payments	—89,086	—75,718	—67,240
2264	Other adjustments, net ²	2,965	—2,360	—2,349
2290	Outstanding, end of year	1,280,359	1,145,339	1,047,571

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	1,093,696	979,772	898,653
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¹ Amounts include estimated obligations associated with the Disaster Assistance Act of 1988 (P.L. 100-387), the Disaster Assistance Act of 1989 (P.L. 101-82), and the bill To Make Technical and Correcting Changes in Agricultural Programs (P.L. 101-220).

² Amounts shown are based on purchase of loans from investors, loans sold to investors, assumption agreements and acquired property.

The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419).

The fund is used to insure or guarantee loans for water systems and waste disposal facilities, community facilities, and industrial development in rural areas. Communities unable to afford low interest loans for water and waste disposal facilities are also able to obtain FmHA grants.

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

The following table shows the number of loans and the program levels for 1990 actual and estimated for 1991 and 1992. The guaranteed program levels reflect the full principal amount of the loans of which part is guaranteed by the U.S. Government.

LOAN OBLIGATIONS

(in millions of dollars)

	1990 actual		1991 estimate		1992 estimate	
Rural development loans:	Number	Amount	Number	Amount	Number	Amount
Direct water and waste disposal systems	686	350,293	948	500,000		
Guaranteed water and waste disposal systems			58	35,000		
Direct community facilities	265	94,381	272	100,000		
Guaranteed community facilities	10	13,599	18	25,000		
Guaranteed industrial development	103	104,273	199	170,000		
Total, Rural development insurance fund	1,064	562,546	1,495	830,000		

Revenue and Expense (in thousands of dollars)

Identification code	12-4155-0-3-452	1990 actual	1991 est.	1992 est.
0101	Revenue	250,454	267,803	276,649
0102	Expense	—854,053	—811,513	—826,953
0109	Net income or loss	—603,599	—543,710	—550,304

Financial Condition (in thousands of dollars)

Identification code	12-4155-0-3-452	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	53,843	22,159	57,872	77,856
1099	Subtotal, fund balance with Treasury and cash	53,843	22,159	57,872	77,856
Accounts receivable:					
1110	Public	280,079	257,356	257,058	258,317
1120	Allowances for uncollectibles (—)	—222,371	—182,046	—172,625	—168,442
1199	Subtotal, accounts receivable	57,708	75,310	84,433	89,875
Investments:					
1440	Non-Federal securities, net	33,614	33,614	33,614	33,614
1450	Other	202,494	175,391	155,500	139,726
1499	Subtotal, investments	236,108	209,005	189,114	173,340
Loans receivable:					
1510	Public	3,798,174	4,100,376	4,340,272	4,604,722
1520	Allowances for uncollectibles (—)	—23,865	—23,197	—24,602	—26,042
1599	Subtotal, loans receivable	3,774,309	4,077,179	4,315,670	4,578,680
Other assets:					
1740	Other	1,869	2,146	2,196	2,246
1799	Subtotal, other assets	1,869	2,146	2,196	2,246
1999	Total assets	4,123,837	4,385,799	4,649,285	4,921,997
Liabilities:					
Accounts payable:					
2000	Federal agencies	386	771	648	
2010	Public	277	252	252	252
2099	Subtotal, accounts payable	663	1,023	900	252
Interest payable:					
2100	Federal agencies	296,910	335,634	328,338	348,652
2110	Public	3,441	2,989	2,858	2,685
2199	Subtotal, interest payable	300,351	338,623	331,196	351,337
Unearned revenue (advances):					
2410	Public	34,400	23,410	23,410	23,410
2499	Subtotal, unearned revenue (advances)	34,400	23,410	23,410	23,410
Debt issued under borrowing authority:					
2610	Intragovernmental debt: debt to the FFB	3,675,000	3,675,000	3,675,000	3,675,000
2615	Intragovernmental debt: debt to the Treasury	3,646,000	2,981,000	2,126,000	2,916,000
2620	Other debt	31,430	22,503	21,983	21,548
2699	Subtotal, debt issued under borrowing authority	7,352,430	6,678,503	5,822,983	6,612,548
2899	Other liabilities	92,692	110,469	94,223	87,831
2999	Total liabilities	7,780,536	7,152,028	6,272,712	7,075,378

Equity:

Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results	—3,665,497	—2,775,027	—1,632,225	—2,162,179
3220	Donations	8,798	8,798	8,798	8,798
3299	Subtotal, revolving fund balances	—3,656,699	—2,766,229	—1,623,427	—2,153,381
3999	Total equity	—3,656,699	—2,766,229	—1,623,427	—2,153,381

Note.—This statement excludes unfunded contingent liabilities under program in principal amounts; 1989, \$1,230,710 thousand; 1990, \$1,093,696 thousand; 1991, \$979,072 thousand, and 1992, \$898,653 thousand.

Public enterprise funds—Continued

RURAL DEVELOPMENT INSURANCE FUND—Continued

Object Classification (in thousands of dollars)

Identification code	12-4155-0-3-452	1990 actual	1991 est.	1992 est.
25.0	Other services	114,896	85,140	76,066
33.0	Investments and loans	461,087	620,833	19,018
43.0	Interest and dividends	768,178	736,060	746,564
44.0	Refunds	1,827	6,800	6,500
92.0	Undistributed	-1		
99.9	Total obligations	1,345,987	1,448,833	848,148

RURAL DEVELOPMENT INSURANCE FUND DIRECT LOAN FINANCING
ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4217-0-3-452	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loans			470,700
00.02	Interest on Treasury borrowing			935
10.00	Total obligations			471,635
Financing:				
39.00	Financing authority			471,635
Financing authority:				
67.15	Financing authority (authority to borrow) (indefinite)			402,467
68.00	Spending authority from offsetting collections			69,168
Relation of obligations to outlays:				
71.00	Total obligations			471,635
74.47	Authority to borrow			-442,595
87.00	Financing disbursements (gross)			29,040
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Payment from program account			-4,008
88.90	Total, offsetting collections			-4,008
89.00	Financing authority (net)			467,627
90.00	Financing disbursements (net)			25,032

Status of Direct Loans (in thousands of dollars)

Identification code	12-4217-0-3-452	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans			470,700
1150	Total direct loan obligations			470,700
Cumulative balance of direct loans outstanding:				
1231	Disbursements: Direct loan disbursements			28,105
1251	Repayments: Repayments and prepayments			
1290	Outstanding, end of year			28,105

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct loans for water systems, waste disposal facilities, and community facilities in rural areas. Communities unable to afford low interest loans or water and waste disposal facilities are also able to obtain FmHA grants.

Revenue and Expense (in thousands of dollars)

Identification code	12-4217-0-3-452	1990 actual	1991 est.	1992 est.
0119	Net income or loss			-129
0199	Subtotal, net income or loss			-129

Financial Condition (in thousands of dollars)

Identification code	12-4217-0-3-452	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Accounts receivable:					
1199	Public				806
1199	Subtotal, accounts receivable				806
Loans receivable:					
1510	Public				28,105
1599	Subtotal, loans receivable				28,105
1999	Total assets				28,911
Liabilities:					
Debt issued under borrowing authority:					
2615	Intragovernmental debt: debt to the Treasury				25,032
2699	Subtotal, debt issued under borrowing authority				25,032
2999	Total liabilities				25,032
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results				3,879
3299	Subtotal, revolving fund balances				3,879
3999	Total equity				3,879

Object Classification (in thousands of dollars)

Identification code	12-4217-0-3-452	1990 actual	1991 est.	1992 est.
33.0	Investments and loans			470,700
43.0	Interest and dividends			935
99.9	Total obligations			471,635

RURAL DEVELOPMENT INSURANCE FUND GUARANTEED LOAN
FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4218-0-3-452	1990 actual	1991 est.	1992 est.
Financing:				
24.90	Unobligated balance, end of year: Treasury balance			3,568
68.00	Financing authority (gross): Spending authority from offsetting collections			3,568
Relation of obligations to outlays:				
71.00	Total obligations			
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Payments from program account			-1,515
88.25	Interest on uninvested funds			-133
88.40	Non-Federal sources: Fees and premiums			-1,920
88.90	Total, offsetting collections			-3,568
89.00	Financing authority (net)			
90.00	Financing disbursements (net)			-3,568

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4218-0-3-452	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders...			145,000
2150	Total guaranteed loan commitments.....			145,000
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....			
2231	Disbursements: Disbursements of new guaranteed loans...			29,750
2251	Repayments and prepayments.....			
2290	Outstanding, end of year.....			29,750
MEMORANDUM				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....			23,800

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances loan guarantee commitments for community facilities and industrial development in rural areas.

Revenue and Expense (in thousands of dollars)

Identification code	12-4218-0-3-452	1990 actual	1991 est.	1992 est.
0101	Revenue.....			2,053
0199	Subtotal, net income or loss.....			2,053

Financial Condition (in thousands of dollars)

Identification code	12-4218-0-3-452	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury.....				3,568
1099	Subtotal, fund balance with Treasury and cash.....				3,568
1999	Total assets.....				3,568
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results.....				3,568
3299	Subtotal, revolving fund balances.....				3,568
3999	Total equity.....				3,568

RURAL DEVELOPMENT LOAN FUND

For direct loans to intermediary borrowers, \$32,500,000, as authorized under the Rural Development Loan Fund (42 U.S.C. 9812(a)), to be available from funds in the Rural Development Loan Fund, \$2,000,000 and from funds appropriated to this account, \$30,500,000. (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-4233-0-3-452	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0).....	19,050	32,500	
Financing:				
17.00	Recovery of prior year obligations.....	— 2		
39.00	Budget authority (gross).....	19,048	32,500	

Budget authority:

Current:				
40.00	Appropriation.....	17,318	30,500	
Permanent:				
68.00	Spending authority from offsetting collections.....	1,814	2,366	3,195
68.65	Portion not available for obligation (limitation on obligations).....	— 84	— 366	— 3,195
68.90	Spending authority from offsetting collections (adjusted).....	1,730	2,000	
Relation of obligations to outlays:				
71.00	Total obligations.....	19,050	32,500	
72.90	Obligated balance, start of year: Fund balance.....	33,218	43,686	57,192
74.90	Obligated balance, end of year: Fund balance.....	— 43,686	— 57,192	— 37,162
78.00	Adjustments in unexpired accounts.....	— 2		
87.00	Outlays (gross).....	8,580	18,994	20,030
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	— 1,814	— 2,366	— 3,195
88.90	Total, offsetting collections.....	— 1,814	— 2,366	— 3,195
89.00	Budget authority (net).....	17,234	30,134	— 3,195
90.00	Outlays (net).....	6,766	16,628	16,835

Status of Direct Loans (in thousands of dollars)

Identification code	12-4233-0-3-452	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1111	Limitation on direct loans.....	19,297	32,500	
1112	Unobligated direct loan limitation.....	— 247		
1150	Total direct loan obligations.....	19,050	32,500	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	34,222	39,428	53,254
1231	Disbursements: Direct loan disbursements.....	6,672	15,994	18,458
1251	Repayments: Repayments and prepayments.....	— 1,313	— 1,971	— 2,663
Adjustments:				
1263	Write-offs for default: Direct loans.....	— 155	— 197	— 266
1265	Other adjustments, net.....	2		
1290	Outstanding, end of year.....	39,428	53,254	68,783

* Amounts shown include advances on behalf of borrowers.

Loans from the Rural Development Loan Fund are made to intermediary borrowers (i.e., small investment groups), who in turn relend the funds to small rural businesses, community development corporations, or other organizations for the purpose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program is able to serve small-scale enterprises and give preference to those communities with the greatest need.

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

The following table shows the number of loans and the program levels for 1990 actual and estimated for 1991 and 1992.

LOAN OBLIGATIONS

	1990 actual	1991 est.	1992 est.
Number of loans.....	15	25	
Amount of loans (thousands of dollars).....	19,050	32,500	

Revenue and Expense (in thousands of dollars)

Identification code	12-4233-0-3-452	1990 actual	1991 est.	1992 est.
0101	Revenue.....	559	789	1,066
0102	Expense.....	— 5,979	— 7,625	— 6,735
0109	Net income or loss.....	— 5,420	— 6,836	— 5,669

Public enterprise funds—Continued

RURAL DEVELOPMENT LOAN FUND—Continued

Financial Condition (in thousands of dollars)

Identification code 12-4233-0-3-452	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	33,356	43,908	57,780	40,945
1099 Subtotal, fund balance with Treasury and cash	33,356	43,908	57,780	40,945
Accounts receivable:				
1110 Public	1,190	1,195	1,509	1,933
1120 Allowances for uncollectibles (—)	—967	—1,022	—1,269	—1,630
1199 Subtotal, accounts receivable	223	173	240	303
Loans receivable:				
1510 Public	34,222	39,428	53,254	68,783
1520 Allowances for uncollectibles (—)	—5,799	—8,625	—11,716	—15,132
1599 Subtotal, loans receivable	28,424	30,803	41,538	53,650
1740 Other	8	6	5	3
1799 Subtotal, other assets	8	6	5	3
1999 Total assets	62,011	74,890	99,563	94,902
Liabilities:				
2999 Total liabilities				
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	33,114	50,432	80,932	80,932
3210 Cumulative results	—7,597	—12,036	—17,864	—22,525
3220 Donations	36,495	36,495	36,495	36,495
3299 Subtotal, revolving fund balances	62,011	74,890	99,563	94,902
3999 Total equity	62,011	74,890	99,563	94,902

RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4219-0-3-452	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Direct loans			35,000
00.02 Interest on Treasury borrowing			68
10.00 Total obligations			35,068
Financing:			
39.00 Financing authority (gross)			35,068
Financing authority:			
67.15 Financing authority (authority to borrow) (indefinite)			17,558
68.00 Spending authority from offsetting collections			17,510
Relation of obligations to outlays:			
71.00 Total obligations			35,068
72.47 Obligated balance, start of year: Authority to borrow			
74.47 Obligated balance, end of year: Authority to borrow			—31,500
87.00 Financing disbursements (gross)			3,568
Adjustments to financing authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds: Payment from program account			—17,510
88.40 Non-Federal sources			
88.90 Total, offsetting collections			—17,510
89.00 Financing authority (net)			33,317
90.00 Financing disbursements (net)			1,817

Status of Direct Loans (in thousands of dollars)

Identification code 12-4219-0-3-452	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:			
1111 Limitation on direct loans			35,000
1150 Total direct loan obligations			35,000
Cumulative balance of direct loans outstanding:			
1231 Disbursements: Direct loan disbursements			3,500
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year			3,500

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

This account finances loans to intermediary borrowers, who in turn relend the funds to small rural businesses, community development corporations, or other organizations for the purpose of improving economic opportunities in rural areas.

Revenue and Expense (in thousands of dollars)

Identification code 12-4219-0-3-452	1990 actual	1991 est.	1992 est.
0101 Revenue			18
0102 Expenses			—68
0199 Subtotal, net income or loss			—50

Financial Condition (in thousands of dollars)

Identification code 12-4219-0-3-452	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
Accounts receivable:				
1110 Public				18
1199 Subtotal, accounts receivable				18
Loans receivable:				
1510 Public				3,500
1599 Subtotal, loans receivable				3,500
1999 Total assets				3,518
Liabilities:				
Debt issued under borrowing authority:				
2615 Intragovernmental debt: debt to the Treasury				1,817
2699 Subtotal, debt issued under borrowing authority				1,817
2999 Total liabilities				1,817
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3210 Cumulative results				1,701
3299 Subtotal, revolving fund balances				1,701
3999 Total equity				1,701

Object Classification (in thousands of dollars)

Identification code 12-4219-0-3-452	1990 actual	1991 est.	1992 est.
33.0 Investments and loans			35,000
43.0 Interest and dividends			68
99.9 Total obligations			35,068

RURAL DEVELOPMENT ADMINISTRATION*Federal Funds***General and special funds:****SALARIES AND EXPENSES****(INCLUDING TRANSFERS OF FUNDS)**

For necessary expenses of the Rural Development Administration, not otherwise provided for, in administering the rural development programs of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921-2000), as amended, Section 1323 of the Food Security Act of 1985 (7 U.S.C. 1932 note), title VI of the Rural Development Act of 1972, and such other rural development programs as the Secretary determines appropriate through the Rural Development Administration, \$13,722,000, of which not to exceed \$500,000 shall be available for employment under 5 U.S.C. 3109; and of which not to exceed \$2,600,000 shall be available for Rural Development Initiatives; and of which not to exceed \$3,679,000 shall be available for contracting with the National Rural Water Association or other equally qualified national organization for a circuit rider program to provide technical assistance for rural water systems.

Program and Financing (in thousands of dollars)

Identification code	12-4217-0-3-452	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct programs			57,798
00.01	Office of the administrator			313
01.01	Reimbursable program			14,767
10.00	Total obligations			72,878
Financing:				
39.00	Financing authority (gross)			72,878
Financing authority:				
Current:				
40.00	Appropriation			13,722
Permanent:				
68.00	Spending authority from offsetting collections			59,156
Relation of obligations to outlays:				
71.00	Total obligations			72,878
74.40	Obligated balance, end of year			-5,830
87.00	Financing disbursements (gross)			67,048
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds			-59,156
88.90	Total, offsetting collections			-59,156
89.00	Budget authority (net)			13,722
90.00	Financing disbursements (net)			7,892

These funds are used to administer the loan, guaranteed loan, and grant programs of the Rural Development Administration. Activities include reviewing applications, servicing the loan portfolio and providing technical assistance and guidance to borrowers; and to assist in extending other Federal programs to people in rural areas.

The 1990 Farm Bill directed Farmers Home Administration to transfer the Community and Business programs to a new Rural Development Administration. A total of 925 staff years and \$72,878,000 will be deducted from Farmers Home Administration's funding and a like amount is requested for the Rural Development Administration.

Total Administrative Funds Available to Rural Development Administration

	Amount	Staff Years
Salaries and Expenses appropriated	\$13,722	178
Miscellaneous Reimbursements	313	9
Offsetting collections (Rural Development Insurance Program account)	54,906	714
Offsetting collections (Agricultural Credit Insurance Program account)	3,248	42
Offsetting collections (Rural Development Loan Fund account)	689	9
Total, Administrative Funds	\$72,878	952

RDA Personnel Summary, by Funding Source

Full-time equivalent workyears:	1990 actual	1991 est.	1992 est.
Agricultural Credit Insurance Program Account			42
S&E appropriation			178
Soil Conservation Service			9
Rural Development Insurance Program Account			714
Rural Development Insurance Loan Fund Account			9
Total RDA workyears			952

Object Classification (in thousands of dollars)

Identification code	12-3400-0-1-452	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent			
11.5	Other personnel compensation			580
11.9	Total personnel compensation			33,461
12.1	Civilian personnel benefits			7,313
21.0	Travel and transportation of persons			2,842
22.0	Transportation of things			246
24.0	Printing and reproduction			481
25.0	Other services			24,410
26.0	Supplies and materials			472
31.0	Equipment			3,340
99.0	Subtotal, direct obligations			72,565
99.0	Reimbursable obligations			313
99.9	Total obligations			72,878

Personnel Summary

Total compensable workyears:	
Full-time equivalent employment	942
Full-time equivalent of overtime and holiday hours	10

ALLOTMENT AND ALLOCATIONS RECEIVED FROM OTHER AGENCIES

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

Agriculture: Soil Conservation Service:

"Watershed and flood prevention operations."

"Resource conservation and development."

Commerce:

General Administration: "Economic development assistance program."

Regional Development Program: "Regional development programs."

Appalachian Regional Commission: "Appalachian regional development programs."

SOIL CONSERVATION SERVICE*Federal Funds***General and special funds:****CONSERVATION OPERATIONS**

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-590f) including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100; purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, [\$509,056,000] \$588,604,000, of which not less than [\$5,563,000] \$5,713,000 is for snow survey and water forecasting and not less than [\$7,873,000] \$8,064,000 is for operation and establishment of the plant materials centers: *Provided*, [That of the foregoing amounts not less than \$370,000,000 is for personnel compensation and benefits: *Provided further*,] That except for \$2,399,000 for improvements of the plant materials centers, the cost of any permanent building purchased, erected, or as improved, exclusive of the cost of constructing a water supply or sanitary system and connecting the same to any such building and with the exception of buildings acquired in conjunction with land being purchased for other purposes, shall not exceed \$10,000, except for one building to be constructed at a cost not to exceed \$100,000 and eight buildings to be constructed or

General and special funds—Continued

CONSERVATION OPERATIONS—Continued

improved at a cost not to exceed \$50,000 per building and except that alterations or improvements to other existing permanent buildings costing \$5,000 or more may be made in any fiscal year in an amount not to exceed \$2,000 per building: *Provided further*, That when buildings or other structures are erected on non-Federal land that the right to use such land is obtained as provided in 7 U.S.C. 2250a: *Provided further*, That no part of this appropriation may be expended for soil and water conservation operations under the Act of April 27, 1935 (16 U.S.C. 590a-590f) in demonstration projects: *Provided further*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225) and not to exceed \$25,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That qualified local engineers may be temporarily employed at per diem rates to perform the technical planning work of the Service (16 U.S.C. 590e-2): *Provided further*, That none of the funds in this Act shall be used for the purpose of consolidating equipment, personnel, or services of the Soil Conservation Service's national technical centers in Portland, Oregon; Lincoln, Nebraska; Chester, Pennsylvania; and Fort Worth, Texas, into a single national technical center. (7 U.S.C. 1010a, 1387, 1807, 2201-02, 2250; 16 U.S.C. 590q, 590q-1, 2001-09; 42 U.S.C. 3271-74; 26 Stat. 653; Reorg. Plan No. IV of 1940; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	12-1000-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Technical assistance	396,465	426,262	502,273
00.02	Soil surveys	67,964	69,812	72,554
00.03	Snow survey water forecasting	5,442	5,563	5,713
00.04	Operation of plant materials centers	7,153	7,873	8,064
00.91	Total direct program	477,024	509,510	588,604
01.01	Reimbursable program	55,381	56,224	83,908
10.00	Total obligations	532,405	565,734	672,512
Financing:				
21.40	Unobligated balance available, start of year	— 2	.....	.....
25.00	Unobligated balance lapsing	355	.....	.....
39.00	Budget authority (gross)	532,758	565,734	672,512
Budget authority:				
Current:				
40.00	Appropriation	476,949	509,056	588,604
42.00	Transferred from other accounts	428	454	.....
43.00	Appropriation (adjusted)	477,377	509,510	588,604
Permanent:				
68.00	Spending authority from offsetting collections	55,381	56,224	83,908
Relation of obligations to outlays:				
71.00	Total obligations	532,405	565,734	672,512
72.40	Obligated balance, start of year	75,820	59,675	67,981
74.40	Obligated balance, end of year	— 59,675	— 67,981	— 79,709
77.00	Adjustments in expired accounts	— 14	.....	.....
87.00	Outlays (gross)	548,536	557,428	660,784
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	— 45,255	— 42,545	— 70,229
88.40	Non-Federal sources	— 10,126	— 13,679	— 13,679
88.90	Total, offsetting collections	— 55,381	— 56,224	— 83,908
89.00	Budget authority (net)	477,377	509,510	588,604
90.00	Outlays (net)	493,155	501,204	576,876

Technical assistance.—Technical assistance is provided through 2,955 conservation districts or special districts to land users and decisionmakers, including individual landowners and operators, community groups, units of government, Indian tribes, and others for the planning of conservation

programs and installation of needed conservation systems on the land, including design, layout, installation, and consultation services.

Combinations of needed soil and water conservation systems are planned in relation to each other to achieve well-balanced conservation programs. Technicians of the Soil Conservation Service explain the various soil conditions, develop alternative uses and treatments, help to evaluate the costs and returns of conservation work, and furnish onsite assistance to farmers, ranchers, and others in applying the needed treatments. About 70 percent of the total annual investment in conservation practices applied through the conservation technical assistance program is made by private landusers. During 1992, personnel funded within this account will continue to provide technical assistance to implement the Conservation Reserve Program and the highly erodible land and wetland conservation provisions of the Food Security Act of 1985 as amended by the Food, Agriculture, Conservation and Trade Act of 1990.

MAIN WORKLOAD FACTORS

	1990 actual	1991 est.	1992 est.
Decisionmakers receiving technical services	1,771,844	1,300,000	1,300,000
Acres treated with conservation technical assistance	60,727,657	63,000,000	63,000,000
Tons of soil erosion reduced	238,834,903	240,000,000	240,000,000

Also included in this item are the inventory and monitoring, resource appraisal, and program development activities carried out by the Service. Resource inventories are conducted to provide soil, water, and related resource data for evaluating land-use changes and trends; and for guidance in the development and implementation of Federal, State, and local resource conservation programs. Resource appraisal and program development provides for periodic reports to the public and Congress as required by the Soil and Water Resources Conservation Act of 1977 as amended.

Soil surveys.—Soil surveys and investigations are made of the Nation's soil resources, with interpretations and publications that provide physical land facts needed for program development, resource conservation planning, installation of planned practices, and for use by other Federal, State, and local agencies in making land-use decisions. National leadership is provided for digitizing soil surveys in cooperation with States, and other users of soil survey data.

MAIN WORKLOAD FACTORS

	1990 actual	1991 est.	1992 est.
Acres mapped annually	31,790,139	31,000,000	31,000,000
Soil surveys ready for publication (number)	130	60	60

Snow survey water forecasting.—Water supply forecasts prepared from snow surveys in western states are used in making efficient seasonal use of water for irrigation, flood control, fish and wildlife, recreation, power generation, municipal and industrial water supply, and water quality management.

Operation of plant materials centers.—The selection and evaluation of plant materials are made at 24 plant materials centers through field trials to determine their suitability for erosion control, conservation, and other environmental improvements.

Object Classification (in thousands of dollars)

Identification code	12-1000-0-1-302	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	278,466	302,297	337,494
11.3	Other than full-time permanent	12,217	12,954	14,470
11.5	Other personnel compensation	3,440	3,888	4,517
11.9	Total personnel compensation	294,123	319,139	356,481
12.1	Civilian personnel benefits	64,492	71,554	81,654
13.0	Benefits for former personnel	382	398	424
21.0	Travel and transportation of persons	13,316	14,379	15,847

22.0	Transportation of things.....	3,959	4,281	4,727
23.2	Rental payments to others.....	9,416	10,221	11,349
23.3	Communications, utilities, and miscellaneous charges...	14,313	15,480	17,099
24.0	Printing and reproduction.....	4,043	4,326	4,704
25.0	Other services.....	37,540	34,077	42,774
26.0	Supplies and materials.....	11,532	12,488	13,819
31.0	Equipment.....	22,977	22,194	38,704
32.0	Land and structures.....	855	891	930
42.0	Insurance claims and indemnities.....	76	82	92
99.0	Subtotal, direct obligations.....	477,024	509,510	588,604
99.0	Reimbursable obligations.....	55,381	56,224	83,908
99.9	Total obligations.....	532,405	565,734	672,512

Personnel Summary

Direct:				
Total compensable workyears:				
	Full-time equivalent employment.....	9,749	10,165	10,833
	Full-time equivalent of overtime and holiday hours.....	24	24	24
Reimbursable:				
	Total compensable workyears: Full-time equivalent employment.	1,234	1,112	1,654

WATERSHED PLANNING

For necessary expenses for small watershed investigations and planning, in accordance with the Watershed Protection and Flood Prevention Act, as amended (16 U.S.C. 1001-1008), **[\$9,176,000]** \$7,291,000: Provided, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 2201-02; 33 U.S.C. 701b-11; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-1066-0-1-301	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program: Small watershed planning (P.L. 566).....	8,779	9,176	7,291
01.01	Reimbursable program.....	114	250	250
10.00	Total obligations.....	8,893	9,426	7,541
Financing:				
25.00	Unobligated balance lapsing.....	45		
39.00	Budget authority (gross).....	8,938	9,426	7,541
Budget authority:				
Current:				
40.00	Appropriation.....	8,824	9,176	7,291
Permanent:				
68.00	Spending authority from offsetting collections.....	114	250	250
Relation of obligations to outlays:				
71.00	Total obligations.....	8,893	9,426	7,541
72.40	Obligated balance, start of year.....	1,554	1,536	1,376
74.40	Obligated balance, end of year.....	-1,536	-1,376	-1,094
77.00	Adjustments in expired accounts.....	-83	-83	83
87.00	Outlays (gross).....	8,828	9,503	7,906
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-20	-44	-44
88.40	Non-Federal sources.....	-94	-206	-206
88.90	Total, offsetting collections.....	-114	-250	-250
89.00	Budget authority (net).....	8,824	9,176	7,291
90.00	Outlays (net).....	8,714	9,253	7,656

The Department cooperates with other agencies and the States in planning small watersheds to reduce the damage from floodwater, sediment, and erosion and for the conservation, development, utilization and disposal of water.

MAIN WORKLOAD FACTORS

	1990 actual	1991 est.	1992 est.
Activity:			
Application for planning assistance: on hand, cumulative, start of year.....	2,375	2,394	2,414
Net change during year.....	19	20	20
On hand cumulative, end of year.....	2,394	2,414	2,434
Consisting of:			
Authorized for planning.....	2,101	2,131	2,156
Available for planning.....	293	283	278
Status of planning:			
Authorized, cumulative, start of year.....	2,083	2,101	2,131
Suspended or terminated, cumulative, start of year.....	509	512	518
Completed cumulative, start of year.....	1,481	1,500	1,530
Planning in process, start of year.....	93	89	83
New authorizations during year.....	18	30	1
Terminated during year.....	3	6	6
Completions during year.....	19	30	20
Planning in process, end of year.....	89	83	58

The Department makes surveys of proposed small watershed projects, and work plans are prepared in cooperation with local sponsors. These plans outline the soil and water management problems in the watershed, the steps that have been or are authorized to be taken to alleviate these problems, the proposed works of improvement to be installed, the estimated benefits and costs, cost sharing, and operation and maintenance arrangements, and other information necessary to justify Federal participation in project development.

Object Classification (in thousands of dollars)

Identification code	12-1066-0-1-301	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	5,525	5,698	4,511
11.3	Other than full-time permanent.....	148	153	121
11.5	Other personnel compensation.....	53	55	43
11.9	Total personnel compensation.....	5,726	5,906	4,675
12.1	Civilian personnel benefits.....	1,039	1,072	848
13.0	Benefits for former personnel.....	10	11	8
21.0	Travel and transportation of persons.....	271	283	223
22.0	Transportation of things.....	30	31	25
23.2	Rental payments to others.....	78	81	64
23.3	Communications, utilities, and miscellaneous charges.....	231	241	190
24.0	Printing and reproduction.....	23	24	19
25.0	Other services.....	571	690	578
26.0	Supplies and materials.....	176	184	145
31.0	Equipment.....	407	425	335
99.0	Subtotal, direct obligations.....	8,562	8,948	7,110
99.0	Reimbursable obligations.....	114	250	250
ALLOCATION TO FOREST SERVICE				
11.1	Personnel compensation: Full-time permanent.....	126	130	116
11.9	Total personnel compensation.....	126	130	116
12.1	Civilian personnel benefits.....	19	20	21
21.0	Travel and transportation of persons.....	18	19	19
23.3	Communications, utilities, and miscellaneous charges.....	2	2	2
25.0	Other services.....	18	22	19
26.0	Supplies and materials.....	1	1	1
31.0	Equipment.....	3	3	3
41.0	Grants, subsidies, and contributions.....	30	31	
99.0	Subtotal, allocation accounts.....	217	228	181
99.9	Total obligations.....	8,893	9,426	7,541

Personnel Summary

SOIL CONSERVATION SERVICE				
Direct: Total compensable workyears: Full-time equivalent employment.....				
	168	168	127	

General and special funds—Continued

WATERSHED PLANNING—Continued

Personnel Summary—Continued

Reimbursable: Total compensable workyears: Full-time equivalent employment.....	1	1	1
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ALLOCATION TO FOREST SERVICE

Total compensable workyears: Full-time equivalent employment.....	3	3	3
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RIVER BASIN SURVEYS AND INVESTIGATIONS

For necessary expenses to conduct research, investigation, and surveys of watersheds of rivers and other waterways, in accordance with section 6 of the Watershed Protection and Flood Prevention Act approved August 4, 1954, as amended (16 U.S.C. 1006-1009), **[\$12,783,000]: \$10,982,000 Provided**, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$60,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 2201-02; 16 U.S.C. 1101-05; 1007-09; 33 U.S.C. 701b-11; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-1069-0-1-301	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	River basin surveys.....	8,461	8,854	7,606
00.02	Flood plain management assistance.....	2,008	2,102	1,805
00.03	Interagency coordination program formulation.....	1,748	1,827	1,571
00.91	Total direct program.....	12,217	12,783	10,982
01.01	Reimbursable program.....	784	1,000	1,000
10.00	Total obligations.....	13,001	13,783	11,982
Financing:				
25.00	Unobligated balance lapsing.....	75		
39.00	Budget authority (gross).....	13,076	13,783	11,982
Budget authority:				
Current:				
40.00	Appropriation.....	12,292	12,783	10,982
Permanent:				
68.00	Spending authority from offsetting collections.....	784	1,000	1,000
Relation of obligations to outlays:				
71.00	Total obligations.....	13,001	13,783	11,982
72.40	Obligated balance, start of year.....	1,832	1,870	1,917
74.40	Obligated balance, end of year.....	-1,870	-1,917	-1,647
77.00	Adjustments in expired accounts.....	-117		
87.00	Outlays (gross).....	12,846	13,736	12,252
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-339	-432	-432
88.40	Non-Federal sources.....	-445	-568	-568
88.90	Total, offsetting collections.....	-784	-1,000	-1,000
89.00	Budget authority (net).....	12,292	12,783	10,982
90.00	Outlays (net).....	12,062	12,736	11,252

The Department cooperates with other Federal, State, and local agencies in conducting surveys and investigations of watersheds of rivers and other waterways as the basis for the development of coordinated water and related land resources programs.

MAIN WORKLOAD FACTORS

Status of river basin surveys:				
USDA cooperative studies:	1990 actual	1991 est.	1992 est.	
Surveys in progress, start of year.....	75	67	61	

Surveys initiated during year.....	15	19	10
Surveys worked during year.....	90	86	71
Surveys completed during year.....	23	25	23
Surveys in progress, end of year.....	67	61	48
Cumulative total surveys initiated.....	376	395	405
Cumulative total surveys completed.....	311	336	359
Flood plain management assistance program:			
States involved.....	35	30	19
Completed studies.....	30	20	13
Ongoing studies, end of year.....	78	69	64
Cumulative total completed.....	508	528	541

Object Classification (in thousands of dollars)

Identification code	12-1069-0-1-301	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	6,937	7,221	6,194
11.3	Other than full-time permanent.....	162	169	145
11.5	Other personnel compensation.....	81	84	72
11.9	Total personnel compensation.....	7,180	7,474	6,411
12.1	Civilian personnel benefits.....	1,317	1,371	1,176
13.0	Benefits for former personnel.....	8	9	7
21.0	Travel and transportation of persons.....	404	426	364
22.0	Transportation of things.....	52	55	47
23.2	Rental payments to others.....	90	95	81
23.3	Communications, utilities, and miscellaneous charges.....	318	335	286
24.0	Printing and reproduction.....	65	69	59
25.0	Other services.....	911	1,090	959
26.0	Supplies and materials.....	216	227	194
31.0	Equipment.....	837	882	754
99.0	Subtotal, direct obligations.....	11,398	12,033	10,338
99.0	Reimbursable obligations.....	784	1,000	1,000
ALLOCATION TO FOREST SERVICE				
Personnel compensation:				
11.1	Full-time permanent.....	471	405	424
11.3	Other than full-time permanent.....	4	3	4
11.9	Total personnel compensation.....	475	408	428
12.1	Civilian personnel benefits.....	74	64	67
13.0	Benefits for former personnel.....	4	3	4
21.0	Travel and transportation of persons.....	62	54	56
22.0	Transportation of things.....	5	4	5
23.1	Rental payments to GSA.....	25	22	23
23.3	Communications, utilities, and miscellaneous charges.....	8	7	7
24.0	Printing and reproduction.....	7	6	6
25.0	Other services.....	135	161	26
26.0	Supplies and materials.....	10	9	9
31.0	Equipment.....	14	12	13
99.0	Subtotal, allocation accounts.....	819	750	644
99.9	Total obligations.....	13,001	13,783	11,982

Personnel Summary

SOIL CONSERVATION SERVICE			
Direct: Total compensable workyears: Full-time equivalent employment.....	202	204	167
Reimbursable: Total compensable workyears: Full-time equivalent employment.....	16	16	16
ALLOCATION TO FOREST SERVICE			
Total compensable workyears: Full-time equivalent employment.....	12	10	10

WATERSHED AND FLOOD PREVENTION OPERATIONS*

*See Chapter XIII.B for additional information.

For necessary expenses to carry out preventive measures, including but not limited to research, engineering operations, methods of cultivation, the growing of vegetation, rehabilitation of existing works and changes in use of land, in accordance with the Watershed Protection and Flood Prevention Act approved August 4, 1954, as amended (16 U.S.C. 1001-1005, 1007-1009), the provisions of the Act of April 27,

1935 (16 U.S.C. 590a-f), and in accordance with the provisions of laws relating to the activities of the Department, **[\$185,705,000]** **\$152,961,000** (of which **[\$26,766,000]** **\$20,400,000** shall be available for the watersheds authorized under the Flood Control Act approved June 22, 1936 (33 U.S.C. 701, 16 U.S.C. 1006a), as amended and supplemented): *Provided*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed **[\$20,000,000]** **\$10,000,000** shall be available for emergency measures as provided by sections 403-405 of the Agricultural Credit Act of 1978 (16 U.S.C. 2203-2205), and not to exceed \$200,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That \$4,000,000 in loans may be insured, or made to be sold and insured, under the Agricultural Credit Insurance Fund of the Farmers Home Administration (7 U.S.C. 1931): *Provided further*, That not to exceed \$1,000,000 of this appropriation is available to carry out the purposes of the Endangered Species Act of 1973 (Public Law 93-205), as amended, including cooperative efforts as contemplated by that Act to relocate endangered or threatened species to other suitable habitats as may be necessary to expedite project construction. (7 U.S.C. 2201-02; 33 U.S.C. 701b-1, 701b-11; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code 12-1072-0-1-301	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Watershed operations (P.L. 534).....	28,987	28,784	20,320
00.02 Loan services (P.L. 534).....	79	80	80
00.03 Emergency watershed protection operations.....	67,733	53,817	10,000
00.04 Small watershed operations (P.L. 566).....	130,507	154,379	122,389
00.05 Loan services (P.L. 566).....	172	172	172
00.91 Total direct program.....	227,478	237,232	152,961
01.01 Reimbursable program.....	7,279	14,000	8,000
10.00 Total obligations.....	234,757	251,232	160,961
Financing:			
21.40 Unobligated balance available, start of year.....	—23,139	—51,527	
24.40 Unobligated balance available, end of year.....	51,527		
39.00 Budget authority (gross)	263,146	199,705	160,961
Budget authority:			
Current:			
40.00 Appropriation.....	249,867	185,705	152,961
41.00 Transferred to other accounts.....	—10,000		
42.00 Transferred from other accounts.....	16,000		
43.00 Appropriation (adjusted)	255,867	185,705	152,961
Permanent:			
68.00 Spending authority from offsetting collections	7,279	14,000	8,000
Relation of obligations to outlays:			
71.00 Total obligations.....	234,757	251,232	160,961
72.40 Obligated balance, start of year.....	136,960	156,075	188,334
74.40 Obligated balance, end of year.....	—156,075	—188,334	—182,379
87.00 Outlays (gross)	215,642	218,973	166,916
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	—863	—1,847	—1,055
88.40 Non-Federal sources.....	—6,416	—12,153	—6,945
88.90 Total, offsetting collections	—7,279	—14,000	—8,000
89.00 Budget authority (net)	255,867	185,705	152,961
90.00 Outlays (net)	208,364	204,973	158,916

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Enacted/requested:			
Budget authority.....	255,867	185,705	152,961
Outlays.....	208,364	204,973	158,916
Rescission proposal:			
Budget authority.....	—10,000		
Outlays.....	—7,800	—2,200	

Total:			
Budget authority.....	255,867	175,705	152,961
Outlays.....	208,364	197,173	156,716

These programs provide for cooperation between the Federal Government and States and their political subdivisions to reduce damage from floodwater, sediment, and erosion, for the conservation, development, utilization, and disposal of water, and for the conservation and proper utilization of land.

Watershed operations authorized by Public Law 534.—The Department cooperates with soil conservation districts and other local organizations in planning and installing works of improvement for flood prevention in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of works of improvement for flood prevention, agricultural water management, recreation, and fish and wildlife development.

Within the 11 authorized projects, 403 subwatershed areas have been identified for planning purposes. Installation progress in these subwatersheds is as follows:

MAIN WORKLOAD FACTORS

	1990 actual	1991 est.	1992 est.
Projects in preconstruction, end of year.....	19	19	10
Projects in construction, start of year.....	91	91	91
Projects in preconstruction and construction, end of year.....	110	110	101
Projects continuing land treatment, end of year.....	65	65	65
Projects completed, end of year.....	160	160	160
Projects not started, end of year.....	68	68	70
Total subwatershed projects.....	403	403	396

Emergency watershed protection operations.—This program authorizes the Secretary of Agriculture to undertake such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or force causes a sudden impairment of that watershed. An emergency is considered to exist when a watershed is suddenly impaired by flood, fire, wind, earthquake, or other natural cause and consequently life and property are endangered by floodwater, erosion, or sediment discharge. The emergency area need not be declared a national disaster area to be eligible for emergency watershed protection. Emergency watershed protection is applicable to small scale, localized disasters as well as large scale disasters. State environmental, natural resource, fish and game, and other agencies participate in planning and coordinating emergency work.

Small watershed operations authorized by Public Law 566.—The Department provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement.

Watershed work plans are prepared by sponsoring local organizations with the Department's assistance or through State and local resources. After work plans are approved by the Department or Congress (projects where the estimated Federal contribution will exceed \$5 million require congressional approval), technical services and financial assistance are provided for specific works of improvements.

The following tabulation shows the status of Public Law 566 projects:

MAIN WORKLOAD FACTORS

	1990 actual	1991 est.	1992 est.
Status of projects approved for operations:			
Projects in preconstruction.....	220	240	263
Projects under construction, start of year.....	362	352	347
New construction starts.....	2	10	1
Projects completed during year.....	2	10	5
Projects land treatment continuing.....	40	42	45
Subtotal projects requiring funds.....	626	654	661
Projects not requiring funds.....	163	163	170

General and special funds—Continued

WATERSHED AND FLOOD PREVENTION OPERATIONS—Continued

MAIN WORKLOAD FACTORS—Continued

Projects completed in prior years.....	711	713	723
Total approved projects.....	1,500	1,530	1,554

Loan services.—Loans are made to local sponsoring organizations to finance the local cost of installing works of improvement in Public Law 534 and approved Public Law 566 watershed projects. Repayment with interest is required within 50 years after the principal benefits of improvements first become available. Loans are made from funds available for this purpose from the Agricultural Credit Insurance Fund of the Farmers Home Administration. Loan services related to processing and making loans are financed from this appropriation.

The 1991 budget proposes no new Agricultural Credit Insurance Fund loans for watershed projects.

Object Classification (in thousands of dollars)

Identification code 12-1072-0-1-301	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	46,664	39,837	40,780
11.3 Other than full-time permanent.....	1,508	1,268	1,293
11.5 Other personnel compensation.....	2,654	1,488	1,258
11.9 Total personnel compensation.....	50,826	42,593	43,331
12.1 Civilian personnel benefits.....	10,334	9,021	9,260
13.0 Benefits for former personnel.....	45	43	45
21.0 Travel and transportation of persons.....	2,990	2,382	2,394
22.0 Transportation of things.....	676	643	665
23.2 Rental payments to others.....	1,155	1,100	1,140
23.3 Communications, utilities, and miscellaneous charges.....	1,996	1,870	1,931
24.0 Printing and reproduction.....	454	415	428
25.0 Other services.....	7,715	10,775	9,003
25.0 Other services (construction contracts).....	99,084	116,886	54,130
26.0 Supplies and materials.....	5,576	4,079	1,604
31.0 Equipment.....	5,272	4,162	4,119
41.0 Grants, subsidies, and contributions.....	37,967	40,452	22,098
42.0 Insurance claims and indemnities.....	17	17	18
43.0 Interest and dividends.....	10	8	9
99.0 Subtotal, direct obligations.....	224,117	234,446	150,175
99.0 Reimbursable obligations.....	7,279	14,000	8,000
ALLOCATION ACCOUNTS			
Personnel compensation:			
11.1 Full-time permanent.....	1,347	1,468	1,468
11.3 Other than full-time permanent.....	132	120	117
11.5 Other personnel compensation.....	79	107	105
11.8 Special personal services payments.....	58		
11.9 Total personnel compensation.....	1,616	1,695	1,690
12.1 Civilian personnel benefits.....	309	351	343
21.0 Travel and transportation of persons.....	76	77	75
22.0 Transportation of things.....	19	33	32
23.2 Rental payments to others.....	59	11	11
23.3 Communications, utilities, and miscellaneous charges.....	145	121	118
24.0 Printing and reproduction.....	3	2	2
25.0 Other services.....	1,017	276	304
26.0 Supplies and materials.....	68	170	164
31.0 Equipment.....	46	47	45
32.0 Lands and structures.....	3	2	2
99.0 Subtotal, allocation accounts.....	3,361	2,786	2,786
99.9 Total obligations.....	234,757	251,232	160,961
Obligations are distributed as follows:			
Soil Conservation Service.....	231,397	248,446	158,175
Farmers Home Administration.....	251	252	252
Forest Service.....	3,110	2,534	2,534

Personnel Summary

SOIL CONSERVATION SERVICE			
Direct:			
Total compensable workyears: Full-time equivalent employment.....	1,535	1,381	1,248
Full-time equivalent of overtime and holiday hours.....	60	24	24
Reimbursable: Total compensable workyears: Full-time equivalent employment.....	31	31	31
ALLOCATION ACCOUNTS			
Total compensable workyears: Full time equivalent employment.....	50	48	48

GREAT PLAINS CONSERVATION PROGRAM

For necessary expenses to carry into effect a program of conservation in the Great Plains area, pursuant to section 16(b) of the Soil Conservation and Domestic Allotment Act, as added by the Act of August 7, 1956, as amended (16 U.S.C. 590p(b)), **[\$24,637,000]** \$25,271,000 to remain available until expended (16 U.S.C. 590p(b)(7)). (7 U.S.C. 2201-02; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 12-2268-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Cost-sharing assistance.....	12,853	16,500	16,383
00.02 Cost-sharing programming and contract administration.....	2,549	2,641	2,844
00.03 Technical assistance.....	5,416	5,613	6,044
00.91 Total direct program.....	20,818	24,754	25,271
01.01 Reimbursable program.....	9	20	20
10.00 Total obligations.....	20,827	24,774	25,291
Financing:			
21.40 Unobligated balance available, start of year.....	—51	—117	
24.40 Unobligated balance available, end of year.....	117		
39.00 Budget authority (gross).....	20,893	24,657	25,291
Budget authority:			
Current:			
40.00 Appropriation.....	20,884	24,637	25,271
Permanent:			
68.00 Spending authority from offsetting collections.....	9	20	20
Relation of obligations to outlays:			
71.00 Total obligations.....	20,827	24,774	25,291
72.40 Obligated balance, start of year.....	35,793	36,495	39,893
74.40 Obligated balance, end of year.....	—36,495	—39,893	—40,689
87.00 Outlays (gross).....	20,125	21,376	24,495
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	—7	—16	—16
88.40 Non-Federal sources.....	—2	—4	—4
88.90 Total, offsetting collections.....	—9	—20	—20
89.00 Budget authority (net).....	20,884	24,637	25,271
90.00 Outlays (net).....	20,116	21,356	24,475

This program provides cost-share and technical services to participating landowners or operators in the Great Plains area in the development and installation of long-term conservation plans and practices for their land under contracts entered into in prior years. It is a voluntary program in 518 designated counties of 10 Great Plains States. Contracts with individual landowners range in time from 3 to 10 years.

MAIN WORKLOAD FACTORS

Program participants:	1990 actual	1991 est.	1992 est.
Number of new contracts during year.....	971	1,170	1,160
Number of contracts serviced during year.....	6,100	6,613	7,023
Number of acres under contracts.....	16,601,664	17,918,000	19,206,000

As of September 30, 1990, there were 5,443 active contracts on hand. Co-landowners or operators finance the entire cost of installing recurring management-type practices and pay a specified part of the cost-shared practices installed on their land. Program regulations provide that cost-share rates offered in any contract shall not exceed 80 percent of the cost of installing eligible practices within the designated county. There is a cost-sharing limitation of \$35 thousand for any contract.

Object Classification (in thousands of dollars)

Identification code	12-2268-0-1-302	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	4,791	4,938	5,344
11.3	Other than full-time permanent	115	119	125
11.5	Other personnel compensation	61	63	68
11.9	Total personnel compensation	4,967	5,120	5,537
12.1	Civilian personnel benefits	1,025	1,082	1,155
13.0	Benefits for former personnel	1	10	10
21.0	Travel and transportation of persons	195	203	216
22.0	Transportation of things	98	102	109
23.2	Rental payments to others	200	209	222
23.3	Communications, utilities, and miscellaneous charges	352	367	390
24.0	Printing and reproduction	78	81	86
25.0	Other services	564	574	625
26.0	Supplies and materials	179	187	199
31.0	Equipment	306	319	339
41.0	Grants, subsidies, and contributions	12,853	16,500	16,383
99.0	Subtotal, direct obligations	20,818	24,754	25,271
99.0	Reimbursable obligations	9	20	20
99.9	Total obligations	20,827	24,774	25,291

Personnel Summary

Total compensable workyears: Full-time equivalent employment	166	166	169
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RESOURCE CONSERVATION AND DEVELOPMENT

For necessary expenses in planning and carrying out projects for resource conservation and development and for sound land use pursuant to the provisions of section 32(e) of title III of the Bankhead-Jones Farm Tenant Act, as amended (7 U.S.C. 1010-1011; 76 Stat. 607), and the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), and the provisions of the Agriculture and Food Act of 1981 (16 U.S.C. 3451-3461), **[\$29,900,000] \$23,631,000: Provided, That \$600,000 in loans may be insured, or made to be sold and insured, under the Agricultural Credit Insurance Fund of the Farmers Home Administration (7 U.S.C. 1931): Provided further, That** this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 2201-02; 16 U.S.C. 3451-3461; 33 U.S.C. 701b-11; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	12-1010-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Technical assistance	23,086	25,577	23,571
00.02	Financial assistance	4,200	6,378	.....
00.03	Loan services	59	60	60
00.91	Total direct program	27,345	32,015	23,631
01.01	Reimbursable program	682	1,000	1,000
10.00	Total obligations	28,027	33,015	24,631
Financing:				
21.40	Unobligated balance available, start of year	-2,205	-2,115	.....

24.40	Unobligated balance available, end of year	2,115	.....	.....
39.00	Budget authority (gross)	27,937	30,900	24,631
Budget authority:				
Current:				
40.00	Appropriation	27,255	29,900	23,631
Permanent:				
68.00	Spending authority from offsetting collections	682	1,000	1,000
Relation of obligations to outlays:				
71.00	Total obligations	28,027	33,015	24,631
72.40	Obligated balance, start of year	7,353	9,650	11,689
74.40	Obligated balance, end of year	-9,650	-11,689	-8,684
87.00	Outlays (gross)	25,730	30,976	27,636
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-123	-80	-80
88.40	Non-Federal sources	-559	-920	-920
88.90	Total, offsetting collections	-682	-1,000	-1,000
89.00	Budget authority (net)	27,255	29,900	23,631
90.00	Outlays (net)	25,048	29,976	26,636

Under this program, the Department assists States, local units of government, groups and individuals in developing area plans for resource conservation and development (RC&D). It will play a supportive role in the Department's Rural Revitalization Program.

RC&D areas are provided technical and financial assistance to help States and local units of government prepare plans for resource development and economic improvement and to plan and install community-type conservation projects or measures. Financial contributions, loans, and other Federal assistance are used to help carry out measures specified in RC&D area plans. Loans have previously been made through the Farmers Home Administration to qualified local organizations to help finance their share of the costs of installing the measures.

The RC&D program would be continued in 1992. Technical assistance would be provided through RC&D coordinators, but their would be no RC&D funded cost-sharing, and no new Farmers Home Administration Loans from the Agricultural Credit Insurance Funds.

The following tabulation shows the status of RC&D areas authorized to receive technical and financial assistance.

MAIN WORKLOAD FACTORS

	1990 actual	1991 est.	1992 est.
Areas authorized at beginning of year	190	194	209
Areas authorized at end of year	194	209	209
RC&D financial assisted measures completed	113	165	103
RC&D financial assisted measures planned	107	155	110
RC&D measures completed with other than financial assistance	742	805	860

Object Classification (in thousands of dollars)

Identification code	12-1010-0-1-302	1990 actual	1991 est.	1992 est.
SOIL CONSERVATION SERVICE				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	13,006	14,440	12,683
11.3	Other than full-time permanent	873	969	852
11.5	Other personnel compensation	147	163	143
11.9	Total personnel compensation	14,026	15,572	13,678
12.1	Civilian personnel benefits	2,840	3,168	2,783
13.0	Benefits for former personnel	15	16	15
21.0	Travel and transportation of persons	535	596	543
22.0	Transportation of things	186	207	189
23.2	Rental payments to others	415	467	421
23.3	Communications, utilities, and miscellaneous charges	674	751	684
24.0	Printing and reproduction	52	58	53
25.0	Other services	1,741	2,564	3,147
25.0	Construction contracts	2,010	2,582	.....

General and special funds—Continued

RESOURCE CONSERVATION AND DEVELOPMENT—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	12-1010-0-1-302	1990 actual	1991 est.	1992 est.
26.0	Supplies and materials.....	562	634	355
31.0	Equipment.....	1,174	1,137	1,006
41.0	Grants, subsidies, and contributions.....	2,310	3,508	
42.0	Insurance claims and indemnities.....	23	26	23
43.0	Interest and dividends.....	1	1	1
99.0	Subtotal, direct obligations.....	26,564	31,282	22,898
99.0	Reimbursable obligations.....	682	1,000	1,000
ALLOCATION ACCOUNTS				
11.1	Personnel compensation: Full-time permanent.....	113	127	127
11.3	Other than full-time permanent.....	9		
11.9	Total personnel compensation.....	122	127	127
12.1	Civilian personnel benefits.....	23	21	21
21.0	Travel and transportation of persons.....	17	26	26
23.2	Rental payments to others.....	2	2	2
23.3	Communications, utilities, and miscellaneous charges.....	4	2	2
24.0	Printing and reproduction.....	1	1	1
25.0	Other services.....	39	1	1
26.0	Supplies and materials.....	1	1	1
31.0	Equipment.....	2		
41.0	Grants, subsidies, and contributions.....	570	552	552
99.0	Subtotal, allocation accounts.....	781	733	733
99.9	Total obligations.....	28,027	33,015	24,631
Obligations are distributed as follows:				
	Soil Conservation Service.....	27,246	32,282	23,898
	Farmers Home Administration.....	59	60	60
	Forest Service.....	722	673	673

Personnel Summary

SOIL CONSERVATION SERVICE				
Direct:	Total compensable workyears: Full-time equivalent employment.....	441	471	412
Reimbursable:	Total compensable workyears: Full-time equivalent employment.....	2	3	3
ALLOCATION ACCOUNTS				
Total compensable workyears:	Full-time equivalent employment.....	5	5	5

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	12-8210-0-7-300	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	1,215	4,222	560
Financing:				
21.40	Unobligated balance available, start of year.....	-3,875	-3,662	
24.40	Unobligated balance available, end of year.....	3,662		
60.05	Budget authority (appropriation) (indefinite).....	1,002	560	560
Relation of obligations to outlays:				
71.00	Total obligations.....	1,215	4,222	560
72.40	Obligated balance, start of year.....	446	381	3,203
74.40	Obligated balance, end of year.....	-381	-3,203	-2,488
90.00	Outlays.....	1,280	1,400	1,275

Funds received from State and local organizations, and others are available for work under cooperative agreements for soil survey, watershed protection, and resource conservation and development activities.

Object Classification (in thousands of dollars)

Identification code	12-8210-0-7-300	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	390	278	227
11.3	Other than full-time permanent.....	79	41	43
11.5	Other compensation.....	5	3	3
11.9	Total personnel compensation.....	474	322	273
12.1	Civilian personnel benefits.....	81	53	46
21.0	Travel and transportation of persons.....	1	1	1
22.0	Transportation of things.....	1	1	1
23.2	Rental payments to others.....	1	1	1
23.3	Communications, utilities, and miscellaneous charges.....	13	9	8
25.0	Other services.....	288	190	100
25.0	Construction contracts.....	16	3,628	115
26.0	Supplies and materials.....	14	9	8
31.0	Equipment.....	10	7	6
41.0	Grants, subsidies, and contributions.....	315		
44.0	Refunds.....	1	1	1
99.9	Total obligations.....	1,215	4,222	560

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	19	12	10
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ANIMAL AND PLANT HEALTH INSPECTION
SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

*See Chapter XIII.B for additional information.

For expenses, not otherwise provided for, including those pursuant to the Act of February 28, 1947, as amended (21 U.S.C. 114b-c), necessary to prevent, control, and eradicate pests and plant and animal diseases; to carry out inspection, quarantine, and regulatory activities; to discharge the authorities of the Secretary of Agriculture under the Act of March 2, 1931 (46 Stat. 1468; 7 U.S.C. 426-426b); and to protect the environment, as authorized by law, **[\$381,120,000]** \$301,980,000 of which **[\$4,500,000]** \$3,217,000 shall be available for the control of outbreaks of insects, plant diseases, animal diseases and for control of pest animals and birds to the extent necessary to meet emergency conditions: *Provided, That* **[\$1,000,000]** of the funds for control of the fire ant shall be placed in reserve for matching purposes with States which may come into the program] *sums as become available in the Agricultural Quarantine Inspection User Fee Account shall be derived from that account: Provided further, That* no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 per centum: *Provided further, That* this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$40,000 shall be available for employment under 5 U.S.C. 3109: *Provided further, That* this appropriation shall be available for the operation and maintenance of aircraft and the purchase of not to exceed four, of which two shall be for replacement only: **[Provided further, That** uniform allowances for each uniformed employee of the Animal and Plant Health Inspection Service shall not be in excess of \$400 annually: **]** *Provided further, That, in addition, in emergencies which threaten any segment of the agricultural production industry of this country, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as he may deem necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious disease or pests of animals, poultry, or plants, and for expenses in accordance with the Act of February 28, 1947, as amended, and section 102 of the Act of September 21, 1944, as amended, and any unexpended balances of funds transferred for such emergency purposes in the next preceding fiscal year shall be merged with such transferred amounts. (10 U.S.C. 2306; 15 U.S.C. 69e, 1821-31; 16 U.S.C. 1531-43; 18 U.S.C. 1114; 19 U.S.C.*

1306, 21 U.S.C. 101-105, 111-114, 114a-114c; 114d-1, 114e-131, 134-135b, 151-158; 26 U.S.C. 4491-94; 45 U.S.C. 71-74; 46 U.S.C. 466a-466(b); 49 U.S.C. 1471(a)-1509(d), 1741; 46 Stat. 67; 78 Stat. 939-940; 99 Stat. 1645-1650, 1654-1656, 1658-1659; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-1600-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Pest and disease exclusion	154,635	149,340	172,144
00.02	Plant and animal health monitoring	9,494	12,394	17,974
00.03	Pest and disease management programs	164,652	186,140	161,751
00.04	Animal care	7,689	10,047	9,713
00.05	Scientific and technical services	38,259	42,794	50,507
00.06	Contingencies	2,921	4,500	4,500
00.91	Total direct program	377,650	405,215	416,589
01.01	Reimbursable program	34,653	22,974	28,153
10.00	Total obligations	412,303	428,189	444,742
Financing:				
21.40	Unobligated balance available, start of year	-6,694	-20,614	-15,179
22.40	Unobligated balance transferred, net	-38,256	-9,335	
22.90	Unobligated balance transferred, net		1,500	
24.40	Unobligated balance available, end of year	20,614	15,179	8,890
25.00	Unobligated balance lapsing	2,052		
39.00	Budget authority (gross)	390,019	414,919	438,453
Budget authority:				
Current:				
40.00	Appropriation	355,366	381,120	301,980
40.25	Appropriation (special fund, indefinite)			108,320
42.00	Transferred from other accounts		10,825	
43.00	Appropriation (adjusted)	355,366	391,945	410,300
Permanent:				
68.00	Spending authority from offsetting collections	34,653	22,974	28,153
Relation of obligations to outlays:				
71.00	Total obligations	412,303	428,189	444,742
72.40	Obligated balance, start of year	38,979	48,325	68,441
74.40	Obligated balance, end of year	-48,325	-68,441	-104,601
77.00	Adjustments in expired accounts	-5,803		
87.00	Outlays (gross)	397,154	408,073	408,582
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-7,143	-7,161	-17,986
88.40	Non-Federal sources	-27,510	-15,813	-10,167
88.90	Total, offsetting collections	-34,653	-22,974	-28,153
90.00	Outlays (net)	362,501	385,099	380,429

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Enacted/requested:			
Budget authority	355,366	391,945	410,300
Outlays	362,501	385,099	380,429
Supplemental under existing legislation:			
Budget authority		13,000	
Outlays		13,000	
Total:			
Budget authority	355,366	404,945	410,300
Outlays	362,501	398,099	380,429

The major objectives of the Animal and Plant Health Inspection Service are to protect the animal and plant resources of the Nation from destructive pests and diseases. This mission is carried out through five major components:

Pest and disease exclusion.—The agency conducts inspection and quarantine activities at U.S. ports-of-entry to prevent the introduction of exotic animal and plant diseases and pests. APHIS develops and conducts preclearance programs to ensure that foreign agricultural products destined for the U.S. do not present a risk to U.S. agriculture. APHIS engages in cooperative programs in foreign countries to control pests of

imminent concern to the United States. APHIS also certifies plants and plant products for export and regulates imports and exports of designated endangered plant species. User fees are authorized to fully recover the cost of the agricultural quarantine inspections service.

Plant and animal health monitoring.—The Agency conducts programs to assess animal and plant health and to detect endemic and exotic diseases and pests. The plant and animal health monitoring programs are primarily cooperative efforts of the Federal and State governments, and industry. The Agency also carries out surveys in cooperation with the States to detect harmful plant and animal pests and diseases and to determine if there is a need for pest eradication programs.

Pest and disease management programs.—The Agency carries out programs to control and eradicate infestations and animal diseases that threaten the United States; to reduce agricultural losses caused by predatory animals, birds, and rodents; to provide technical assistance to States, counties, farmer or rancher groups, and foundations; and to ensure compliance with interstate movement and disease control regulations. Interstate shipments of plants, livestock, and related materials are monitored and regulated to prevent the spread of disease. APHIS protects agriculture from detrimental animal predators through identification, demonstration, and application of the most appropriate methods of control.

Animal care.—The Agency conducts regulatory activities which ensure the humane care and handling of animals used in research, exhibition, or the wholesale pet trade. The Agency is also responsible for administering the Horse Protection Act, which prohibits the showing, selling, or exhibition of sore horses.

Scientific and technical services.—APHIS develops methods to control animals and pests that are detrimental to agriculture, other wildlife, and public safety. The agency regulates genetic research to guard against the release of potentially harmful organisms into the environment. APHIS also conducts veterinary diagnostic laboratory activities and biologic regulatory enforcement to ensure that the products developed for combatting disease are potent, safe, and pure. It also provides and directs technology development in coordination with other groups in APHIS and Plant Protection and Quarantine (PPQ) officials to support PPQ programs of the Agency and its cooperators at the State, national, and international levels.

Object Classification (in thousands of dollars)

Identification code	12-1600-0-1-352	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	147,950	158,749	163,205
11.3	Other than full-time permanent	11,486	12,324	12,670
11.5	Other personnel compensation	10,417	11,177	11,491
11.9	Total personnel compensation	169,853	182,250	187,366
12.1	Civilian personnel benefits	36,738	39,420	40,526
13.0	Benefits for former personnel	839	900	925
21.0	Travel and transportation of persons	14,861	15,946	16,394
22.0	Transportation of things	5,571	5,978	6,146
23.2	Rental payments to others	3,469	3,722	3,826
23.3	Communications, utilities, and miscellaneous charges	14,881	15,967	16,415
24.0	Printing and reproduction	709	761	782
25.0	Other services	61,344	65,821	67,668
26.0	Supplies and materials	22,399	24,034	24,709
31.0	Equipment	19,450	20,870	21,456
Grants, subsidies, and contributions:				
32.0	Land and structures	760	815	838
41.0	Mexican-United States Commission for the Prevention of Foot-and-Mouth Disease	367	394	405
41.0	Joint United States-Mexico Screwworm Commission	18,488	19,837	20,394
41.0	Joint United States-Panama Commission; United States-Colombia Mechanism to Prevent Introduction of Foot-and-Mouth Disease at Darien Gap	1,893	2,031	2,088
41.0	Joint Commission on the Mediterranean fruit fly	2,875	3,085	3,172
41.0	Africanized honey bee	483	518	533

General and special funds—Continued

SALARIES AND EXPENSES—Continued
(INCLUDING TRANSFERS OF FUNDS)—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	12-1600-0-1-352	1990 actual	1991 est.	1992 est.
	Insurance claims and indemnities:			
42.0	Brucellosis.....	927	995	1,023
42.0	Scrapie of sheep.....	489	525	540
42.0	Tuberculosis.....	1,134	1,217	1,251
42.0	Insurance claims.....	82	88	90
43.0	Interest and dividends.....	38	41	42
99.0	Subtotal, direct obligations.....	377,650	405,215	416,589
99.0	Reimbursable obligations.....	34,653	22,974	28,153
99.9	Total obligations.....	412,303	428,189	444,742

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	5,587	5,523	5,573
Full-time equivalent of overtime and holiday hours.....	156	136	136
Reimbursable: Total compensable workyears:			
Full-time equivalent employment.....	174	174	174
Full-time equivalent of overtime and holiday hours.....	200	200	200

BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 428a, **[\$21,396,000] \$23,400,000.** (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	12-1601-0-1-352	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations.....	4,536	21,396	23,400
	Financing:			
21.40	Unobligated balance available, start of year.....	—337	—9,408	—9,408
24.40	Unobligated balance available, end of year.....	9,408	9,408	9,408
39.00	Budget authority	13,608	21,396	23,400
	Budget authority:			
40.00	Appropriation.....	13,422	21,396	23,400
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....	—37		
42.00	Transferred from other accounts.....	223		
43.00	Appropriation (adjusted)	13,608	21,396	23,400
	Relation of obligations to outlays:			
71.00	Total obligations.....	4,536	21,396	23,400
72.40	Obligated balance, start of year.....	2,662	3,997	7,731
74.40	Obligated balance, end of year.....	—3,997	—7,731	—8,330
90.00	Outlays.....	3,201	17,662	22,801

The buildings and facilities fund provides for construction, repairs, and alterations, as needed, for APHIS operated facilities, which include animal quarantine stations, border inspection stations, sterile insect rearing facilities, and laboratories.

The 1992 budget proposes \$23.4 million for this program, which consists of \$5.4 million for repairs, alterations, and renovations for currently owned APHIS facilities; \$2.5 million for site preparation and construction of an outdoor animal holding facility at Ft. Collins, Colorado; \$12 million for phase two of the National Plant Germplasm Quarantine Facility at Beltsville, Maryland; and \$3.5 million for APHIS' share of the

continued modernization of the Plum Island Animal Disease Center in New York.

Object Classification (in thousands of dollars)

Identification code	12-1601-0-1-352	1990 actual	1991 est.	1992 est.
23.3	Communications, utilities, and miscellaneous charges.....	23		
25.0	Other services.....	2,971	8,558	9,360
26.0	Supplies and materials.....	22		
31.0	Equipment.....	498		
32.0	Land and structures.....	1,022	12,838	14,040
99.0	Subtotal, direct obligations.....	4,536	21,396	23,400
99.9	Total obligations.....	4,536	21,396	23,400

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	12-9971-0-7-352	1990 actual	1991 est.	1992 est.
	Program by activities:			
00.01	Expenses and refunds, inspection, certification and quarantine of animal products.....	3		
00.02	Expenses, feed, and attendants for animals in quarantine.....	1,745	1,371	1,919
00.03	Miscellaneous contributed funds.....	4,617	3,629	5,081
10.00	Total obligations.....	6,365	5,000	7,000
	Financing:			
21.40	Unobligated balance available, start of year.....	—1,135	—677	—677
24.40	Unobligated balance available, end of year.....	677	677	677
60.05	Budget authority (appropriation) (indefinite)	5,906	5,000	7,000
	Relation of obligations to outlays:			
71.00	Total obligations.....	6,365	5,000	7,000
72.40	Obligated balance, start of year.....	717	1,295	1,295
74.40	Obligated balance, end of year.....	—1,295	—1,295	—1,295
90.00	Outlays.....	5,786	5,000	7,000
	Distribution of budget authority by account:			
	Expenses, feed, and attendants for animals in quarantine.....	1,289	1,361	1,906
	Miscellaneous contributed funds.....	4,298	3,639	5,094
	Distribution of outlays by account:			
	Expenses, feed, and attendants for animals in quarantine.....	1,777	1,536	2,150
	Miscellaneous contributed funds.....	4,009	3,464	4,850

The following services are financed by fees and miscellaneous contributions advanced by importers, manufacturers, States, organizations, individuals, and others:

Expenses and refunds, inspection, certification, and quarantine of animal products.—This includes inspection of animal hides and other animal materials to be exported. Fees are paid in advance for services to be rendered (7 U.S.C. 1621-1627) (21 U.S.C. 111).

Expenses, feed, and attendants for animals in quarantine.—Costs associated with the care of animals are paid from fees advanced by importers (21 U.S.C. 102).

Miscellaneous contributed funds.—Funds are received from States, local organizations, individuals, and others and are available for plant and animal quarantine inspection and cooperative plant and animal disease and pest control activities (7 U.S.C. 450b, 2220). Commencing with 1979, fees were collected for the importation of commercial birds.

Object Classification (in thousands of dollars)

Identification code	12-9971-0-7-352	1990 actual	1991 est.	1992 est.
	Personnel compensation:			
11.1	Full-time permanent.....	1,383	1,086	1,520
11.3	Other than full-time permanent.....	493	387	542

11.5	Other personnel compensation	467	367	514
11.9	Total personnel compensation	2,343	1,840	2,576
12.1	Civilian personnel benefits	302	237	332
21.0	Travel and transportation of persons	820	644	902
22.0	Transportation of things	47	37	52
23.2	Rental payments to others	34	27	38
23.3	Communications, utilities, and miscellaneous charges	239	188	263
24.0	Printing and reproduction	1	1	1
25.0	Other services	2,060	1,618	2,265
26.0	Supplies and materials	357	280	392
31.0	Equipment	54	42	59
44.0	Refunds	108	86	120
99.9	Total obligations	6,365	5,000	7,000

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	53	53	53
Full-time equivalent of overtime and holiday hours	6	6	6

FEDERAL GRAIN INSPECTION SERVICE**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses to carry out the provisions of the United States Grain Standards Act, as amended, and the standardization activities related to grain under the Agricultural Marketing Act of 1946, as amended, including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$20,000 for employment under 5 U.S.C. 3109, **[\$9,706,000] \$13,011,000: Provided, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but, unless otherwise provided, the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building: Provided further, That none of the funds provided by this Act may be used to pay the salaries of any person or persons who require, or who authorize payments from fee-supported funds to any person or persons who require nonexport, nonterminal interior elevators to maintain records not involving official inspection or official weighing in the United States under Public Law 94-582 other than those necessary to fulfill the purposes of such Act. (7 U.S.C. 71, 74-79, 84-87; 7 U.S.C. 1621-27; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	12-2400-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Standardization and quality assurance	4,441	5,276	7,559
00.02	Compliance	3,576	4,430	5,452
10.00	Total obligations	8,017	9,706	13,011
Financing:				
25.00	Unobligated balance lapsing	168		
40.00	Budget authority (appropriation)	8,185	9,706	13,011
Relation of obligations to outlays:				
71.00	Total obligations	8,017	9,706	13,011
72.40	Obligated balance, start of year	1,640	3,014	3,014
74.40	Obligated balance, end of year	-3,014	-3,014	-3,479
77.00	Adjustments in expired accounts	-31		
90.00	Outlays	6,611	9,706	12,546

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	8,185	9,706	13,011
Outlays	6,611	9,706	12,546
Proposed for later transmittal under proposed legislation:			
Budget authority			-7,559

Outlays			-7,559
Total:			
Budget authority	8,185	9,706	5,452
Outlays	6,611	9,706	4,987

The Federal Grain Inspection Service (FGIS) establishes official United States standards for grain, promotes the uniform application thereof by official inspection personnel, provides for an official inspection system for grain, and regulates the weighing and certification of the weight of grain shipped in interstate or foreign commerce as authorized by the U.S. Grain Standards Act (USGSA), as amended, and the regulations thereof, and the Agricultural Marketing Act of 1946 (AMA).

Standardization activities include establishing and updating U.S. grain standards, research and developing, and improving methods to ensure the accurate and uniform application of the standards.

The compliance activities ensure the accurate and uniform application of the USGSA and applicable provisions of the AMA. The compliance program functions include: (1) evaluating alleged violations and initiating preliminary investigations; initiating the implementation of corrective actions; (2) conducting management and technical reviews; (3) administering the designations and delegations of State and private agencies to perform official functions and monitoring the performance of the agencies; (4) identifying and, where appropriate, waiving and monitoring conflicts of interest; (5) licensing personnel of delegated States and designated agencies; (6) registering persons/firms engaged in the business of buying grain for sale in foreign commerce, and in the business of handling, weighing, or transporting of grain for sale in foreign commerce; (7) responding to audits of FGIS programs; and (8) reviewing and, when appropriate, approving official agencies' fee schedules.

The International Monitoring Staff briefs foreign buyers, assesses foreign inspection and weighing techniques, and responds to foreign quality and quantity complaints.

An advisory committee consisting of members from the grain industry exists to advise the Agency regarding efficient and economical implementations of the USGSA.

The Grain Quality Improvement Act of 1986 was enacted on November 10, 1986, to improve the quality of U.S. grain by prohibiting the introduction and reintroduction of dockage and foreign material to grain.

MAIN WORKLOAD FACTORS

	1990 actual	1991 est.	1992 est.
U.S. standards in effect at end of year	19	19	19
New and revised standards issued during fiscal year	1	5	1
Standards reviews in progress	7	2	9
Standards reviews completed	1	7	1
Inspection techniques developed	11	11	11
Equipment evaluated	7	10	15
On-site investigations	9	15	15
Designations renewed	22	27	27
Registration certificates issued	87	80	80

Object Classification (in thousands of dollars)

Identification code	12-2400-0-1-352	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	3,910	4,877	6,160
11.3	Other than full-time permanent	118	150	310
11.5	Other personnel compensation	135	205	111
11.9	Total personnel compensation	4,163	5,232	6,581
12.1	Civilian personnel benefits	740	775	1,000
13.0	Benefits for former personnel		85	75
21.0	Travel and transportation of persons	284	358	436
22.0	Transportation of things	24	40	42
23.2	Rental payments to others	18	24	25
23.3	Communications, utilities, and miscellaneous charges	360	410	426
24.0	Printing and reproduction	25	30	30

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	12-2400-0-1-352	1990 actual	1991 est.	1992 est.
25.0	Other services	1,563	1,729	2,599
26.0	Supplies and materials	163	300	360
31.0	Equipment	677	723	1,437
99.9	Total obligations	8,017	9,706	13,011

Personnel Summary

Total compensable workyears: Full-time equivalent employment	124	132	146
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SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	12-2400-2-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Standardization and quality assurance			-7,559
10.00	Total obligations			-7,559
Financing:				
40.00	Budget authority (appropriation)			-7,559
Relation of obligations to outlays:				
71.00	Total obligations			-7,559
90.00	Outlays			-7,559

This schedule reflects a legislative proposal to finance the orderly marketing of grains, oilseeds, rice, and related commodities by developing and disseminating new and/or revised standards. These costs will be added to the existing fee structure.

Object Classification (in thousands of dollars)

Identification code	12-2400-2-1-352	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent			-2,898
11.3	Other than full-time permanent			-66
11.5	Other personnel compensation			-46
11.9	Total personnel compensation			-3,010
13.0	Benefits for former personnel			-1,219
21.0	Travel and transportation of persons			-17
22.0	Transportation of things			-10
23.2	Rental payments to others			-2
23.3	Communications, utilities, and miscellaneous charges			-40
25.0	Other services			-1,590
26.0	Supplies and materials			-250
31.0	Equipment			-1,421
99.9	Total obligations			-7,559

Public enterprise funds:

INSPECTION AND WEIGHING SERVICES

LIMITATION ON INSPECTION AND WEIGHING SERVICE EXPENSES

Not to exceed **[\$37,164,000] \$40,176,000** (from fees collected) shall be obligated during the current fiscal year for Inspection and Weighing Services: *Provided*, That if grain export activities require additional supervision and oversight, or other uncontrollable factors occur, this limitation may be exceeded by up to 10 per centum with notification to the Appropriations Committees. (7 U.S.C. 71, 74-79, 84-87; 7 U.S.C. 1621-27; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-4050-0-3-352	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	34,206	37,164	40,176
Financing:				
Unobligated balance available, start of year:				
21.90	Treasury balance	-3,770	-4,929	-4,929
U.S. securities:				
21.91	Par value	-10,900	-5,615	-5,615
21.92	Unrealized discounts	421	135	135
Unobligated balance available, end of year:				
24.90	Treasury balance	4,929	4,929	4,929
U.S. securities:				
24.91	Par value	5,615	5,615	5,615
24.92	Unrealized discounts	-135	-135	-135
39.00	Budget authority (gross)	30,366	37,164	40,176
Budget authority:				
68.00	Spending authority from offsetting collections	30,366	37,164	50,585
68.65	Portion not available for obligation (limitation on obligations)			-10,409
68.90	Spending authority from offsetting collections (adjusted)	30,366	37,164	40,176
Relation of obligations to outlays:				
71.00	Total obligations	34,206	37,164	40,176
72.90	Obligated balance, start of year: Fund balance	-958	-131	-131
74.90	Obligated balance, end of year: Fund balance	131	131	131
87.00	Outlays (gross)	33,378	37,164	40,176
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-30,366	-37,164	-40,176
88.90	Total, offsetting collections	-30,366	-37,164	-40,176
89.00	Budget authority (net)			
90.00	Outlays (net)	3,012		

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

		[in thousands of dollars]		
Enacted/requested:		1990 actual	1991 est.	1992 est.
Budget authority				
Outlays		3,012		
Proposed for later transmittal under proposed legislation:				
Budget authority				
Outlays				
Total:				
Budget authority				
Outlays		3,012		

The Federal Grain Inspection Service provides a uniform system for the inspection and weighing of grain. Services provided under this system are financed through a fee supported revolving fund. This authority has been extended through September 1993.

Fee supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by FGIS employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. FGIS supervises the inspection and weighing activities performed by its own employees. The agency also oversees the inspection and weighing of grain performed by employees of 8 delegated States and 77 designated State and private agencies. FGIS provides an appeal service of original grain inspections and a registration system for grain exporting firms. Through support from the Association of American Railroads and user fees, FGIS conducts a railroad track scale testing program. In addition, the agency provides grading services on request for rice and grain related products under the authority of the Agricultural Marketing Act of 1946 (AMA).

Export grain inspected and weighed (million metric tons):	1990 actual	1991 est.	1992 est.
By Federal personnel	87.4	87.0	87.0
By delegated States	26.9	26.5	26.5
Quantity of grain inspected (all official inspections) million metric tons.....	291.0	288.5	288.5
Number of inspections and reinspections:			
By Federal personnel	186,470	185,000	185,000
By delegated state/official agency licenses	2,608,501	2,600,000	2,600,000
Number of appeals.....	8,200	8,200	8,200
Number of appeals carried to the Board of Appeals and Review	550	550	550
Quantity of rice inspected (million metric tons).....	3.7	3.7	3.7
Quantity of rice exports (million metric tons).....	2.4	2.4	2.4

Revenue and Expense (in thousands of dollars)

Identification code 12-4050-0-3-352	1990 actual	1991 est.	1992 est.
0101 Revenue	30,366	37,164	40,176
0102 Expenses	—34,206	—37,164	—40,176
0109 Net income or loss	—3,840		

Financial Condition (in thousands of dollars)

Identification code 12-4050-0-3-352	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	2,391	4,664	2,000	2,500
1099 Subtotal, fund balance with Treasury and cash	2,391	4,664	2,000	2,500
Accounts receivable:				
1100 Federal agencies	784	408	410	410
1110 Public	4,149	3,710	3,500	3,500
1120 Allowances for uncollectibles (—)	—201	—181	—150	—150
1199 Subtotal, accounts receivable	4,734	3,937	3,760	3,760
Investments:				
1400 Treasury securities, par	10,495	5,369	5,615	5,872
1410 Treasury securities, unamortized discount (—) unamortized premium (+)	405	246	257	268
1499 Subtotal, investments	10,900	5,615	5,872	6,140
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements		2		
1620 ADP software	22	21	22	22
1630 Equipment	7,515	4,445	4,000	4,000
1650 Other	3	3	3	3
1680 Allowances (—)	—2,957	—3,227	—3,000	—3,000
1699 Subtotal, property, plant, and equipment	4,584	1,245	1,025	1,025
1999 Total assets	22,201	15,216	12,656	13,425
Liabilities:				
Accounts payable:				
2000 Federal agencies	31	1,301	1,000	1,000
2010 Public	1,616	1,654	1,700	1,700
2099 Subtotal, accounts payable	1,647	2,955	2,700	2,700
2999 Total liabilities	1,647	2,955	2,700	2,700
Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3000 Unexpended appropriations	15,972	11,261	8,932	9,700
3099 Subtotal, unexpended financed budget authority	15,972	11,261	8,932	9,700
3199 Invested capital	3	—4,628	—3,500	
Revolving fund equity:				
Revolving fund balances:				
3210 Cumulative results	3,762	5,534	6,000	6,500
3220 Donations	817	94	90	95
3299 Subtotal, revolving fund balances	4,580	5,628	6,090	6,595
Trust fund equity:				
3999 Total equity	20,555	12,261	11,522	16,295

Object Classification (in thousands of dollars)

Identification code 12-4050-0-3-352	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent	17,626	20,151	21,632
11.3 Other than full-time permanent	767	1,447	1,255
11.5 Other personnel compensation	3,740	3,482	3,500
11.9 Total personnel compensation	22,133	25,080	26,387
12.1 Civilian personnel benefits	4,153	2,905	4,088
13.0 Benefits for former personnel	214	315	315
21.0 Travel and transportation of persons	794	1,039	1,421
22.0 Transportation of things	151	87	90
23.1 Rental payments to GSA	37	684	711
23.2 Rental payments to others	140	362	376
23.3 Communications, utilities, and miscellaneous charges	1,598	1,497	1,557
24.0 Printing and reproduction	133	152	158
25.0 Other services	3,840	4,029	4,016
26.0 Supplies and materials	636	484	503
31.0 Equipment	366	523	544
42.0 Insurance claims and indemnities	11	7	10
99.9 Total obligations	34,206	37,164	40,176

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	678	681	681
Full-time equivalent of overtime and holiday hours	89	125	125

INSPECTION AND WEIGHING SERVICE

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-4050-2-3-352	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations			7,559
Financing:			
68.00 Budget authority (gross): Spending authority from offsetting collections			7,559
Relation of obligations to outlays:			
71.00 Total obligations			7,559
87.00 Outlays (gross)			7,559
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.40 Non-Federal sources			—7,559
88.90 Total, offsetting collections			—7,559
89.00 Budget authority (net)			
90.00 Outlays (net)			

This schedule reflects a proposed increase in user fees collections to recover costs related to standardization activities.

Object Classification (in thousands of dollars)

Identification code 12-4050-2-3-352	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent			2,898
11.3 Other than full-time permanent			66
11.5 Other personnel compensation			46
11.9 Total personnel compensation			3,010
13.0 Benefits for former personnel			1,219
21.0 Travel and transportation of persons			17
22.0 Transportation of things			10
23.2 Rental payments to others			2
23.3 Communications, utilities, and miscellaneous charges			40
25.0 Other services			1,590
26.0 Supplies and materials			250
31.0 Equipment			1,421
99.9 Total obligations			7,559

AGRICULTURAL MARKETING SERVICE

Federal Funds

General and special funds:

MARKETING SERVICES

For necessary expenses to carry on services related to consumer protection, agricultural marketing and distribution, *transportation*, and regulatory programs as authorized by law, and for administration and coordination of payments to States; including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed **[\$70,000] \$90,000** for employment under 5 U.S.C. 3109, **[\$47,914,000] \$68,333,000**; of which not less than **[\$1,934,000] \$2,094,000** shall be available for the Wholesale Market Development Program for the design and development of wholesale and farmer market facilities for the major metropolitan areas of the country: *Provided*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but, unless otherwise provided, the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building. (5 U.S.C. 5542; 7 U.S.C. 1291, 1621-27; 15 U.S.C. 714-714p; 21 U.S.C. 1031-56; 26 U.S.C. 4851-54, 4861-65, 4871-77, 6804, 7233, 7263, 7492-93, 7701, 49 U.S.C. 1653.)

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed **[\$40,162,000] \$50,735,000** (from fees collected) shall be obligated during the current fiscal year for administrative expenses: *Provided*, That if crop size is understated and/or other uncontrollable events occur, the Agency may exceed this limitation by up to 10 per centum with notification to the Appropriation Committees.

[OFFICE OF TRANSPORTATION]

[For necessary expenses to carry on services related to agricultural transportation programs as authorized by law; including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$20,000 for employment under 5 U.S.C. 3109, \$2,429,000: *Provided*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but, unless otherwise provided, the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building.] (7 U.S.C. 1291, 1621-27; 49 U.S.C. 1653; *Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991*.)

Program and Financing (in thousands of dollars)

Identification code	12-2500-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Market news service.....	16,215	17,378	20,004
00.02	Inspection and standardization.....	13,247	14,858	17,405
00.03	Market protection and promotion.....	1,770	13,749	26,225
00.04	Wholesale market development.....	1,600	1,934	2,094
00.05	Transportation services.....	2,376	2,429	2,605
00.91	Total direct program.....	35,208	50,348	68,333
01.01	Reimbursable program.....	36,978	42,578	53,151
10.00	Total obligations.....	72,186	92,926	121,484
Financing:				
21.40	Unobligated balance available, start of year.....	-10,287	-14,997	-14,997
24.40	Unobligated balance available, end of year.....	14,997	14,997	14,997
25.00	Unobligated balance lapsing.....	369		
39.00	Budget authority (gross).....	77,264	92,931	121,484
Budget authority:				
Current:				
40.00	Appropriation.....	35,568	50,348	68,333
42.00	Transferred from other accounts.....	8	5	
43.00	Appropriation (adjusted).....	35,576	50,348	68,333
Permanent:				
68.00	Spending authority from offsetting collections.....	41,688	42,578	68,148
68.65	Portion not available for obligation (limitation on obligations).....			-14,997
68.90	Spending authority from offsetting collections (adjusted).....	41,688	42,578	53,151

Relation of obligations to outlays:

71.00	Total obligations.....	72,186	92,926	121,484
72.10	Receivables in excess of obligations, start of year.....		-7,329	-7,329
72.40	Obligated balance, start of year.....	1,079		
74.10	Receivables in excess of obligations, end of year.....	7,329	7,329	3,250
77.00	Adjustments in expired accounts.....	355		

87.00	Outlays (gross).....	80,949	92,926	117,405
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Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00	Federal funds.....	-384	-411	-411
88.40	Non-Federal sources.....	-41,304	-42,167	-52,740
88.90	Total, offsetting collections.....	-41,688	-42,578	-53,151
89.00	Budget authority (net).....	35,576	50,348	68,333
90.00	Outlays (net).....	39,261	50,348	64,254

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....	35,576	50,348	68,333
Outlays.....	39,261	50,348	64,254
Proposed for later transmittal under proposed legislation:			
Budget authority.....			-4,859
Outlays.....			-4,859
Total:			
Budget authority.....	35,576	50,348	63,474
Outlays.....	39,261	50,348	59,395

Agricultural Marketing Service activities assist producers and handlers of agricultural commodities by providing a variety of marketing services. These services continue to become more complex as the volume of agricultural commodities increases, as a greater number of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming. The individual activities include:

Market news service.—The market news program provides the agricultural community with information pertaining to the movement of agricultural products. This nationwide service provides daily reports on the supply, demand and price of over 700 commodities throughout the country.

Inspection, grading and standardization.—Nationally uniform standards of quality for agricultural products are established and applied to specific lots of products to: promote confidence between buyers and sellers; reduce hazards in marketing due to misunderstandings and disputes arising from the use of nonstandard descriptions; encourage better preparation of uniform quality products for market; and furnish consumers with more definite information on the quality of products they buy. Grading services are provided for cotton and domestic and imported tobacco.

Continuous in-plant inspection of all plants manufacturing liquid, frozen or dried egg products is provided, with quarterly inspection of egg handlers and hatcheries to ensure the proper disposition of shell eggs unfit for human consumption. Imported egg products are controlled to make certain that the inspection systems in exporting countries have standards equal to those of the United States.

COTTON AND TOBACCO USER FEE PROGRAM

	1990 actual	1991 est.	1992 est.
Cotton classed (samples in thousands).....	13,310	13,641	13,641
Tobacco auction markets (million pounds).....	1,603,488	1,583,000	1,525,000
Imported tobacco inspected at markets and ports of entry (million pounds).....	207	200	200

FEDERALLY FUNDED INSPECTION AND PROCUREMENT ACTIVITIES

	1990 actual	1991 est.	1992 est.
Federally inspected establishments: Egg products plants.....	84	85	86
Federally inspected production: Egg products (billion pounds).....	1.7	1.8	2.0
States and Commonwealths with cooperative agreements: Egg products inspection.....	52	52	52
Laboratory services (samples analyzed):			
Food chemistry and microbiology.....	19,000	20,000	21,000
Chemical residues.....	472	500	500

STANDARDIZATION ACTIVITIES

	1990 actual	1991 est.	1992 est.
International and U.S. standards in effect, end of fiscal year.....	593	591	595
Number of commodities covered.....	237	237	237
Standards revised.....	7	13	14

Market protection and promotion.—This program consists of: (1) the research and promotion programs which are designed to improve the competitive position and expand markets for cotton, eggs, and egg products, honey, pork, beef, milk and dairy products, mohair, and potatoes; (2) the Federal Seed Act; and (3) the administration of the Capper-Volstead Act and the Agricultural Fair Practices Act.

Amendments to the 1985 Food Security Act provided legislative authority for the beef, pork, and watermelon research and promotion programs. Assessments on producers to fund the beef and pork programs began in 1986. The Watermelon Research and Promotion Plan was issued in June 1989 and fully implemented in March 1990.

The Agricultural Promotion Programs Act of 1990 provides legislative authority for the establishment of research and promotion programs for pecans, mushrooms, limes, and soybeans, and for a fluid milk promotion program.

Federal seed inspectors have conducted tests on samples to help ensure truthful labeling of agricultural and vegetable seeds sold in interstate commerce.

The Capper-Volstead Act and the Agricultural Fair Practices Act protect producers against discriminatory practices by handlers, permit producers to engage in cooperative efforts, and ensure that such cooperatives do not engage in practices that monopolize or restrain trade.

MARKET PROTECTION AND PROMOTION ACTIVITIES

Seed Act:			
Interstate investigations:			
Completed.....	1,104	1,000	1,000
Pending.....	748	600	600
Seed samples tested.....	3,967	3,800	4,300
Plant Variety Protection Act:			
Number of applications received.....	270	270	260
Certificates of protection issued.....	99	230	260
Research and promotion collections (dollars in millions):			
Beef.....	\$44.0	\$43.0	\$43.0
Cotton.....	37.2	38.5	40.9
Dairy—National.....	75.1	77.4	77.2
Honey.....	2.5	2.5	2.5
Pork.....	30.0	26.0	26.0
Egg.....	7.2	7.2	7.2
Potato.....	6.1	6.1	6.1

Wholesale market development.—This program is designed to enhance the marketing of agricultural commodities in the United States by conducting research into more efficient marketing methods for agricultural commodities and by providing technical assistance to urban areas interested in improving their food distribution facilities.

Transportation Services.—The activities carried out under this appropriation were transferred from the Office of Transportation. Costs relating to obligations incurred under this program prior to 1992 were previously included in the account of that agency.

WHOLESALE MARKET DEVELOPMENT ACTIVITIES

	1990 actual	1991 est.	1992 est.
Studies and projects completed.....	229	229	229

Object Classification (in thousands of dollars)

Identification code	12-2500-0-1-352	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....		19,740	22,598	26,099
11.3 Other than full-time permanent.....		585	567	614
11.5 Other personnel compensation.....		292	317	354
11.9 Total personnel compensation.....		20,617	23,482	27,067
12.1 Civilian personnel benefits.....		4,061	4,838	5,982
13.0 Benefits for former personnel.....		57	157	166
21.0 Travel and transportation of persons.....		1,314	1,549	2,004
22.0 Transportation of things.....		124	95	169
23.2 Rental payments to others.....		282	457	483
23.3 Communications, utilities, and miscellaneous charges.....		2,400	2,697	3,956
24.0 Printing and reproduction.....		222	267	466
25.0 Other services.....		5,179	14,874	25,185
26.0 Supplies and materials.....		500	542	750
31.0 Equipment.....		447	1,390	2,105
42.0 Insurance claims and indemnities.....		4		
43.0 Interest and dividends.....		1		
99.0 Subtotal, direct obligations.....		35,208	50,348	68,333
99.0 Reimbursable obligations.....		36,978	42,578	53,151
99.9 Total obligations.....		72,186	92,926	121,484

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	635	692	734
Full-time equivalent of overtime and holiday hours.....	7	7	7
Reimbursable: Total compensable workyears:			
Full-time equivalent employment.....	728	771	771
Full-time equivalent of overtime and holiday hours.....	58	74	74

MARKETING SERVICES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	12-2500-2-1-352	1990 actual	1991 est.	1992 est.
Financing:				
40.00 Budget authority (appropriation).....				—4,859
68.00 Spending authority from offsetting collections.....				4,859
Relation of obligations to outlays:				
71.00 Total obligations.....				
87.00 Outlays (gross).....				
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40 Non-Federal sources.....				—4,859
88.90 Total, offsetting collections.....				—4,859
89.00 Budget authority (net).....				—4,859
90.00 Outlays (net).....				—4,859

This schedule reflects proposed legislation to finance the standardization and market development and assistance activities on a user fee basis in 1992.

PAYMENTS TO STATES AND POSSESSIONS

For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)), **[\$1,250,000] \$980,000.** (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

General and special funds—Continued

PAYMENTS TO STATES AND POSSESSIONS—Continued

Program and Financing (in thousands of dollars)

Identification code	12-2501-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	1,236	1,250	980
Financing:				
40.00	Budget authority (appropriation).....	1,236	1,250	980
Relation of obligations to outlays:				
71.00	Total obligations.....	1,236	1,250	980
72.40	Obligated balance, start of year.....	945	1,054	1,065
74.40	Obligated balance, end of year.....	-1,054	-1,065	-755
77.00	Adjustments in expired accounts.....	-4		
90.00	Outlays.....	1,122	1,240	1,290

Grants are made on a matching fund basis to State departments of agriculture to carry out specifically approved programs designed to enhance marketing efficiency. Under this activity, specialists work with farmers, marketing firms, and other agencies in solving marketing problems and in using research results.

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND

Program and Financing (in thousands of dollars)

Identification code	12-5070-0-2-352	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	6,157	6,523	6,523
Financing:				
21.40	Unobligated balance available, start of year.....	-896	-231	-231
24.40	Unobligated balance available, end of year.....	231	231	231
60.25	Budget authority (appropriation) (special fund, indefinite).....	5,492	6,523	6,523
Relation of obligations to outlays:				
71.00	Total obligations.....	6,157	6,523	6,523
72.40	Obligated balance, start of year.....	1,025	851	851
74.40	Obligated balance, end of year.....	-851	-851	-851
90.00	Outlays.....	6,331	6,523	6,523

License fees are deposited in this special fund and are used to meet the costs of administering the Perishable Agricultural Commodities and the Produce Agency Acts (7 U.S.C. 491-497, 499a-499s).

The Acts are intended to ensure equitable treatment to farmers and others in the marketing of fresh and frozen fruits and vegetables. Commission merchants, dealers, and brokers handling these products in interstate and foreign commerce are licensed. Complaints of violations are investigated and violations dealt with by (a) informal agreements between the two parties, (b) formal decisions involving payment of reparation awards, and/or (c) suspension or revocation of license and/or publication of the facts.

A 1984 amendment to the Perishable Agricultural Commodities Act requires traders to have trust assets on hand to meet their obligations to fruit and vegetable suppliers. To preserve their trust and establish their rights ahead of other creditors, unpaid suppliers file notice with both the Department and their debtors that payment is due.

Object Classification (in thousands of dollars)

Identification code	12-5070-0-2-352	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	3,328	3,720	3,720
11.3	Other than full-time permanent.....	91	87	87

11.5	Other personnel compensation.....	64	63	63
11.9	Total personnel compensation.....	3,483	3,870	3,870
12.1	Civilian personnel benefits.....	853	928	928
13.0	Benefits for former personnel.....	12	13	13
21.0	Travel and transportation of persons.....	325	339	339
22.0	Transportation of things.....	15	15	15
23.1	Rental payments to GSA.....	146	152	152
23.2	Rental payments to others.....	57	62	62
23.3	Communications, utilities, and miscellaneous charges.....	284	327	327
24.0	Printing and reproduction.....	35	36	36
25.0	Other services.....	566	489	489
26.0	Supplies and materials.....	78	73	73
31.0	Equipment.....	303	219	219
99.9	Total obligations.....	6,157	6,523	6,523

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	131	140	140
Full-time equivalent of overtime and holiday hours.....	2	2	2

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY
(SECTION 32)

(INCLUDING TRANSFERS OF FUNDS)

Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c) shall be used only for commodity program expenses as authorized therein, and other related operating expenses, except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of August 8, 1956; (2) transfers otherwise provided in this Act; and (3) not more than \$8,255,000 for formulation and administration of Marketing Agreements and Orders pursuant to the Agricultural Marketing Agreement Act of 1937, as amended, and the Agricultural Act of 1961. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-5209-0-2-605	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Commodity program payments:				
00.01	Child nutrition program purchases.....	350,441	350,900	400,000
00.02	Emergency surplus removal.....	26,474	16,250	
00.03	Disaster relief.....	1,743		
00.04	Sunflower and cottonseed oil purchases.....	30,000		
00.91	Subtotal, Commodity program payments.....	408,658	367,150	400,000
01.01	Administrative expenses.....	12,905	13,926	16,476
01.92	Total direct program.....	421,563	381,076	416,476
02.01	Reimbursable program.....	719	753	753
10.00	Total obligations.....	422,281	381,829	417,229
Financing:				
17.00	Recovery of prior year obligations.....	-1,993		
21.40	Unobligated balance available, start of year.....	-132,717	-294,168	-288,368
24.40	Unobligated balance available, end of year.....	294,168	288,368	300,000
39.00	Budget authority (gross).....	581,739	376,029	428,861
Budget authority:				
60.25	Appropriation (special fund, indefinite).....	4,799,510	5,142,532	5,174,000
61.00	Transferred to other accounts.....	-4,218,490	-4,767,256	-4,745,892
63.00	Appropriation (adjusted).....	581,020	375,276	428,108
68.00	Spending authority from offsetting collections.....	719	753	753
Relation of obligations to outlays:				
71.00	Total obligations.....	422,281	381,829	417,229
72.40	Obligated balance, start of year.....	41,770	82,159	82,159
74.40	Obligated balance, end of year.....	-82,159	-82,159	-82,159
78.00	Adjustments in unexpired accounts.....	-1,993		
87.00	Outlays (gross).....	379,900	381,829	417,229

Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—719	—753	—753
88.90	Total, offsetting collections	—719	—753	—753
89.00	Budget authority (net)	581,020	375,276	428,108
90.00	Outlays (net)	379,181	381,076	416,476

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:				
		1990 actual	1991 est.	1992 est.
	Budget authority	581,020	375,276	428,108
	Outlays	379,181	381,076	416,476
Proposed for later transmittal under proposed legislation:				
	Budget authority			
	Outlays			—7,953
Total:				
	Budget authority	581,020	375,276	428,108
	Outlays	379,181	381,076	408,523

Under section 32 of the act of August 24, 1935, as amended (7 U.S.C. 612c), an amount equal to 30 percent of customs receipts collected during each calendar year is automatically appropriated for expanding outlets for nonbasic commodities. An amount equal to 30 percent of receipts collected on fishery products is transferred to the Department of Commerce. Most of the funds are transferred to the Food and Nutrition Service and are used to purchase commodities under section 6 of the National School Lunch Act and other authorities specified in the child nutrition appropriation. If unforeseen commodity surpluses should develop, unobligated reserve balances are available for surplus removal.

Object Classification (in thousands of dollars)

Identification code 12-5209-0-2-605				
		1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	5,175	6,115	7,221
11.3	Other than full-time permanent	117	120	132
11.5	Other personnel compensation	61	240	264
11.9	Total personnel compensation	5,353	6,475	7,617
12.1	Civilian personnel benefits	981	1,274	1,538
13.0	Benefits for former personnel	12	15	16
21.0	Travel and transportation of persons	292	304	396
22.0	Transportation of things	32	43	97
22.0	Transportation of things: Commodities	18,033	17,485	19,049
23.1	Rental payments to GSA	191	197	258
23.2	Rental payments to others	6		
23.3	Communications, utilities, and miscellaneous charges	494	630	831
24.0	Printing and reproduction	512	622	700
25.0	Other services	4,052	4,136	4,439
25.0	Other services: Commodities	2,119	2,054	2,238
26.0	Supplies and materials	167	103	114
26.0	Supplies and materials: Grants of commodities to States	388,506	347,611	378,713
31.0	Equipment	812	127	470
43.0	Interest and dividends	1		
99.0	Subtotal, direct obligations	421,563	381,076	416,476
99.0	Reimbursable obligations	719	753	753
99.9	Total obligations	422,281	381,829	417,229

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment	141	159	173
	Full-time equivalent of overtime and holiday hours	1	4	4
Reimbursable: Total compensable workyears: Full-time equivalent employment				
		13	13	13

**FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY
(SECTION 32)**

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-5209-2-2-605				
		1990 actual	1991 est.	1992 est.
Program by activities:				
01.01	Administrative expenses			—10,042
02.01	Reimbursable program			—44
10.00	Total obligations			—10,086
Financing:				
24.40	Unobligated balance available, end of year			10,042
68.00	Budget authority (gross): Spending authority from offsetting collections			—44
Relation of obligations to outlays:				
71.00	Total obligations			—10,086
74.40	Obligated balance, end of year			2,089
87.00	Outlays (gross)			—7,997
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds			44
88.90	Total, offsetting collections			44
90.00	Outlays (net)			—7,953

Proposed legislation would finance the Federal administration of Marketing Agreements and Orders on a user fee basis, with collections reflected in the Marketing Services account.

Object Classification (in thousands of dollars)

Identification code 12-5209-2-2-605				
		1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent			—5,468
11.3	Other than full-time permanent			—130
11.5	Other personnel compensation			—197
11.9	Total personnel compensation			—5,795
12.1	Civilian personnel benefits			—1,140
13.0	Benefits for former personnel			—16
21.0	Travel and transportation of persons			—310
22.0	Transportation of things			—92
23.1	Rental payments to GSA			—258
23.3	Communications, utilities, and miscellaneous charges			—592
24.0	Printing and reproduction			—683
25.0	Other services			—780
26.0	Supplies and materials			—80
31.0	Equipment			—296
99.0	Subtotal, direct obligations			—10,042
99.0	Reimbursable obligations			—44
99.9	Total obligations			—10,086

Trust Funds**MISCELLANEOUS TRUST FUNDS**

For expenses necessary to recapitalize Dairy Graders, \$1,250,000, and to capitalize the Laboratory Accreditation Program, \$1,375,000, making a total of \$2,625,000, under the Agricultural Marketing Act of 1946 (7 U.S.C. 1623).

Program and Financing (in thousands of dollars)

Identification code 12-9972-0-7-352				
		1990 actual	1991 est.	1992 est.
Program by activities:				
Expenses and refunds, inspection and grading of farm products:				
00.01	Dairy products	4,155	3,884	5,134

MISCELLANEOUS TRUST FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-9972-0-7-352	1990 actual	1991 est.	1992 est.
00.02	Fruits and vegetables.....	41,404	43,339	43,339
00.03	Meat grading.....	18,332	19,008	19,008
00.04	Poultry products.....	20,764	21,892	21,892
00.05	Miscellaneous agricultural commodities.....	4,544	4,174	5,549
00.11	Price support assessments.....	47	160	160
10.00	Total obligations.....	89,246	92,457	95,082
Financing:				
21.40	Unobligated balance available, start of year.....	-20,791	-17,816	-17,816
24.40	Unobligated balance available, end of year.....	17,816	17,816	17,816
39.00	Budget authority.....	86,271	92,457	95,082
Budget authority:				
Current:				
40.00	Appropriation.....			2,625
Permanent:				
60.05	Appropriation (indefinite).....	86,271	92,457	92,457
Relation of obligations to outlays:				
71.00	Total obligations.....	89,246	92,457	95,082
72.40	Obligated balance, start of year.....	-9,931	-5,284	-5,284
74.40	Obligated balance, end of year.....	5,284	5,284	5,284
90.00	Outlays.....	84,598	92,457	95,082

Expenses and refunds, inspection and grading of farm products.—The commodity inspection and grading programs provide grading, examination, and certification services for a wide variety of fresh and processed food commodities using federally approved grade standards and purchase specifications. Commodities graded include poultry, livestock, meat, dairy products, and fresh and processed fruits and vegetables. These programs use official grade standards which reflect the relative quality of a particular food commodity based on laboratory testing and characteristics such as taste, color, weight and physical condition. Producers voluntarily request grading and certification services which are provided on a fee for service basis.

Appropriated funding is requested in 1992 for recapitalization of the dairy grading program and to capitalize a new lab accreditation program. These programs will be fully fee supported in subsequent years, and therefore will not require continued appropriations.

	1990 actual	1991 est.	1992 est.
Livestock graded (million pounds).....	43	44	44
Poultry products graded (includes rabbits—million pounds).....	14,789	15,401	16,230
Shell eggs graded (million dozens).....	1,484	1,419	1,358
Poultry accepted (million pounds).....	953	990	1,040
Eggs accepted (million dozens).....	527	528	526
Meat graded (million pounds).....	14,900	15,700	15,700
Meat accepted (million pounds).....	800	800	800
Processed fruits and vegetables inspected (million pounds).....	8,900	8,900	9,000
Fresh fruits and vegetables inspected (million pounds).....	82,100	84,700	87,400
Dairy products graded (million pounds).....	1,301	1,775	1,975
Market reports issued (in thousands).....	2,106	2,195	2,228
Plant variety protection (applications received).....	270	270	260
Certificates of protection issued.....	99	230	260
Cottonseed grade certificates issued.....	24.3	24.0	25.0

Object Classification (in thousands of dollars)

Identification code	12-9972-0-7-352	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	45,541	47,285	48,460
11.3	Other than full-time permanent.....	4,656	4,408	4,408
11.5	Other personnel compensation.....	6,843	7,268	7,268
11.9	Total personnel compensation.....	57,040	58,961	60,136
12.1	Civilian personnel benefits.....	11,731	12,459	12,694
13.0	Benefits for former personnel.....	549	508	516
21.0	Travel and transportation of persons.....	5,699	6,107	6,254

22.0	Transportation of things.....	400	407	472
23.1	Rental payments to GSA.....	861	876	876
23.2	Rental payments to others.....	565	589	589
23.3	Communications, utilities, and miscellaneous charges.....	2,143	2,350	2,484
24.0	Printing and reproduction.....	476	348	359
25.0	Other services.....	7,512	7,720	7,975
26.0	Supplies and materials.....	1,018	823	905
31.0	Equipment.....	1,106	1,309	1,822
33.0	Investments and loans.....	25		
42.0	Insurance claims and indemnities.....	54		
43.0	Interest and dividends.....	67		
99.9	Total obligations.....	89,246	92,457	95,082

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	1,918	1,915	1,924
Full-time equivalent of overtime and holiday hours.....	167	164	164

MILK MARKET ORDERS ASSESSMENT FUND

Program and Financing (in thousands of dollars)

Identification code	12-8412-0-8-351	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Administration.....	28,572	30,785	32,940
00.02	Marketing service.....	4,882	5,011	5,362
10.00	Total obligations.....	33,454	35,796	38,302
Financing:				
Unobligated balance available, start of year:				
21.90	Treasury balance.....	-17,109	-18,420	-18,420
21.91	U.S. securities: Par value.....	-2,660	-2,935	-2,935
Unobligated balance available, end of year:				
24.90	Treasury balance.....	18,420	18,420	18,420
24.91	U.S. securities: Par value.....	2,935	2,935	2,935
68.00	Budget authority (gross): Spending authority from offsetting collections.....	35,040	35,796	38,302
Relation of obligations to outlays:				
71.00	Total obligations.....	33,454	35,796	38,302
72.10	Receivables in excess of obligations, start of year.....	-879	-2,632	-2,632
74.10	Receivables in excess of obligations, end of year.....	2,632	2,632	2,632
87.00	Outlays (gross).....	35,207	35,796	38,302
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Federal funds:				
88.00	Administration.....	-28,036	-28,454	-30,446
88.00	Marketing service.....	-4,709	-4,836	-5,175
88.00	Interest.....	-2,295	-2,506	-2,681
88.90	Total, offsetting collections.....	-35,040	-35,796	-38,302
90.00	Outlays (net).....	167		

Note.—The administration fund totals are comprised of 42 separate independent order accounts in 1990. The Marketing Service fund totals are comprised of 40 separate independent order accounts in 1990.

The Secretary of Agriculture is authorized by the Agricultural Marketing Agreement Act of 1937, as amended—under certain conditions—to issue Federal milk marketing orders establishing minimum prices which handlers are required to pay for milk purchased from producers.

Market administrators are appointed by the Secretary and are responsible for carrying out the terms of specific marketing orders. Their operating expenses, partly financed by assessments on regulated handlers and partly by deductions from producers, are reported in these schedules. These funds are collected locally, deposited in local banks, and disbursed directly by the market administrator.

The expenses of each local office are met from an administrative fund and a marketing service fund, which are prescribed in each order. The administrative fund is derived from prorated handler assessments. The marketing service fund of

the individual order disseminates market information to producers who are not members of a qualified cooperative. It also provides for the verification of the weights, sampling, and testing of milk from these producers. The cost of these services is borne by such producers.

The maximum rates for administrative assessment and for marketing services are set forth in each order and adjustments below these rates are made from time to time upon recommendations by the market administrator and upon approval of the Agricultural Marketing Service to provide reserves at about a 6-month operating level. Upon termination of any order, the statute provides for distributing the proceeds from net assets pro rata to contributing handlers or producers as the case may be.

Revenue and Expense (in thousands of dollars)

Identification code	12-8412-0-8-351	1990 actual	1991 est.	1992 est.
0101	Revenue	35,040	35,796	38,302
0102	Expenses	-33,454	-35,796	-38,302
0109	Net income or loss	-1,586		

Financial Condition (in thousands of dollars)

Identification code	12-8412-0-8-351	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
	Fund balance with Treasury and cash:				
1099	Subtotal, fund balance with Treasury and cash	16,230	15,788	15,788	15,788
	Accounts receivable:				
1199	Subtotal, accounts receivable	3,572	5,207	5,207	5,207
	Investments:				
1499	Subtotal, investments	2,660	2,935	2,935	2,935
1999	Total assets	26,109	27,362	27,362	27,362
Liabilities:					
	Accounts payable:				
2099	Subtotal, accounts payable	301	290	291	291
2299	Accrued payroll and benefits	488	448	448	448
2399	Accrued annual leave (funded or unfunded)	1,905	1,836	1,836	1,836
2999	Total liabilities	2,693	2,574	2,575	2,575
Equity:					
	Appropriated fund equity:				
3199	Invested capital	23,416	24,788	24,787	24,787
3999	Total equity	23,416	24,788	24,787	24,787

Object Classification (in thousands of dollars)

Identification code	12-8412-0-8-351	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	21,175	22,657	24,243
11.3	Other than full-time permanent	149	160	171
11.5	Other personnel compensation	17	18	19
11.9	Total personnel compensation	21,341	22,835	24,433
12.1	Civilian personnel benefits	3,873	4,144	4,434
21.0	Travel and transportation of persons	2,140	2,290	2,450
23.2	Rental payments to others	2,716	2,906	3,110
23.3	Communications, utilities, and miscellaneous charges	1,102	1,179	1,262
25.0	Other services	581	622	665
26.0	Supplies and materials	814	871	932
31.0	Equipment	887	949	1,016
99.9	Total obligations	33,454	35,796	38,302

Personnel Summary ¹

Total compensable workyears:			
Full-time equivalent employment	533	624	599
Full-time equivalent of overtime and holiday hours	1	1	1

¹ Excludes New York-New Jersey order operated under Federal and State orders.

FOOD SAFETY AND INSPECTION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

* See Chapter XIII.B for additional information.

For necessary expenses to carry on services authorized by the Federal Meat Inspection Act, as amended, and the Poultry Products Inspection Act, as amended, **[\$440,882,000] \$473,512,000: Provided,** That this appropriation shall be available for field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$75,000 shall be available for employment under 5 U.S.C. 3109: *Provided further,* That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building. (7 U.S.C. 450, 1901-06; 10 U.S.C. 2906; 18 U.S.C. 1114; 21 U.S.C. 451-470, 601-624, 641-645, 661, 671-680, 691-692; 694-695; Public Law 99-641; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-3700-0-1-554	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	421,206	440,882	473,512
01.01	Reimbursable program	52,808	55,000	56,000
10.00	Total obligations	474,014	495,882	529,512
Financing:				
25.00	Unobligated balance lapsing	92		
39.00	Budget authority (gross)	474,106	495,882	529,512
Budget authority:				
Current:				
40.00	Appropriation	421,298	440,882	473,512
Permanent:				
68.00	Spending authority from offsetting collections	52,808	55,000	56,000
Relation of obligations to outlays:				
71.00	Total obligations	474,014	495,882	529,512
72.40	Obligated balance, start of year	33,745	32,049	32,049
74.40	Obligated balance, end of year	-32,049	-32,049	-32,049
77.00	Adjustments in expired accounts	-1,883		
87.00	Outlays (gross)	473,827	495,882	529,512
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-831	-1,000	-1,000
88.40	Non-Federal sources	-51,977	-54,000	-55,000
88.90	Total, offsetting collections	-52,808	-55,000	-56,000
89.00	Budget authority (net)	421,298	440,882	473,512
90.00	Outlays (net)	421,019	440,882	473,512

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)			
Enacted/requested:			
Budget authority	1990 actual	1991 est.	1992 est.
Outlays	421,298	440,882	473,512
Supplemental under existing legislation:	421,019	440,882	473,512
Budget authority		8,000	
Outlays		7,800	200
Proposed for later transmittal under proposed legislation:			
Budget authority			-50,000
Outlays			-50,000
Total:			
Budget authority	421,298	448,882	423,512
Outlays	421,019	448,682	423,712

The major objectives of the Food Safety and Inspection Service are to ensure that meat and poultry products are wholesome, unadulterated, and properly labeled and pack-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

aged, as required by the Federal Meat Inspection Act and the Poultry Products Inspection Act.

The Meat and Poultry Inspection program of the Food Safety and Inspection Service provides inplant inspection of all domestic plants preparing meat or poultry products for sale or distribution; reviews foreign inspection systems and establishments that prepare meat or poultry products for export to the United States; and provides technical and financial assistance to States which maintain meat and poultry inspection programs.

FEDERALLY FUNDED INSPECTION ACTIVITIES

	1990 actual	1991 est.	1992 est.
Federally inspected establishments:			
Slaughter plants	374	374	374
Processing plants	4,622	4,622	4,622
Combination slaughter and processing plants	1,175	1,175	1,175
Talmadge-Aiken plants	325	325	325
Import establishments	218	218	218
Federally inspected production (millions of pounds):			
Meat slaughter	38,413	38,400	42,500
Meat processing	40,500	41,500	42,500
Poultry slaughter	31,932	33,900	35,900
Poultry processing	11,451	12,000	12,500
Import/export activity (millions of pounds):			
Meat and poultry imported	2,656	2,650	2,650
Meat and poultry exported	2,679	2,700	2,700
Imports refused entry	14	12	12
States and territories with cooperative agreements:			
Intrastate inspection	28	27	27
Talmadge-Aiken inspection	22	22	22
Number of slaughter and/or processing plants (excludes exempt plants)	3,385	3,330	3,330
Pounds inspected slaughter and processing (millions)	3,849	3,800	3,800
Compliance activities:			
Hazardous product detained (millions of pounds)	8.3	8.3	8.3
Compliance reviews	56,000	56,000	56,000
Detention actions	883	900	900
Laboratory services (samples analyzed):			
Food chemistry	56,616	57,000	57,000
Food microbiology	34,890	35,000	35,000
Chemical residues	170,578	171,000	171,000
Antibiotic residues	239,956	240,000	240,000
Pathology samples	9,446	9,500	9,500

Object Classification (in thousands of dollars)

Identification code	12-3700-0-1-554	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent		254,116	262,963	287,528
11.3 Other than full-time permanent		9,956	10,307	11,253
11.5 Other personnel compensation		8,639	8,934	9,784
11.9 Total personnel compensation		272,711	282,204	308,565
12.1 Civilian personnel benefits		55,742	66,988	73,257
13.0 Benefits for former personnel		6,800	1,377	1,377
21.0 Travel and transportation of persons		19,571	20,193	20,193
22.0 Transportation of things		1,542	1,622	1,622
23.3 Communications, utilities, and miscellaneous charges		8,030	9,992	9,992
24.0 Printing and reproduction		1,103	1,160	1,160
25.0 Other services		13,908	14,432	14,432
26.0 Supplies and materials		2,484	2,613	2,613
31.0 Equipment		1,620	1,704	1,704
41.0 Grants, subsidies, and contributions		37,625	38,522	38,522
42.0 Insurance claims and indemnities		65	68	68
43.0 Interest and dividends		5	7	7
99.0 Subtotal, direct obligations		421,206	440,882	473,512
99.0 Reimbursable obligations		52,808	55,000	56,000
99.9 Total obligations		474,014	495,882	529,512

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	9,206	9,277	9,304
Full-time equivalent of overtime and holiday hours	99	113	113

Reimbursable: Total compensable workyears:

Full-time equivalent employment	201	227	227
Full-time equivalent of overtime and holiday hours	914	915	915

FOOD SAFETY AND INSPECTION SERVICE SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	12-3700-2-1-554	1990 actual	1991 est.	1992 est.
Financing:				
39.00 Financing authority (gross)				
Financing authority:				
Current:				
40.00 Appropriation				— 50,000
Permanent:				
68.00 Spending authority from offsetting collections				50,000
Relation of obligations to outlays:				
71.00 Total obligations				
87.00 Financing disbursements (gross)				
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.40 Non-Federal sources				— 50,000
88.90 Total, offsetting collections				— 50,000
89.00 Financing authority (net)				— 50,000
90.00 Financing disbursements (net)				— 50,000

Legislation will be submitted to allow federal-industry cost-sharing of other than one shift of inspection daily and to allow establishments voluntarily to pay for required inspection when federal funding is unavailable as a result of sequestration.

Personnel Summary

Direct total compensable workyears:			
Full-time equivalent employment			— 1,164
Full-time equivalent of overtime and holiday hours			
Reimbursable: Total compensable workyears: Full-time equivalent employment			+ 1,164

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows: Office of International Cooperation and Development, "Salaries and expenses."

Trust Funds

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

Program and Financing (in thousands of dollars)

Identification code	12-8137-0-7-352	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00 Total obligations		1,351	1,400	1,200
Financing:				
21.40 Unobligated balance available, start of year		— 61	— 68	— 68
24.40 Unobligated balance available, end of year		68	68	68
60.05 Budget authority (appropriation) (indefinite)		1,359	1,400	1,200
Relation of obligations to outlays:				
71.00 Total obligations		1,351	1,400	1,200
72.40 Obligated balance, start of year		162	17	17
74.40 Obligated balance, end of year		— 17	— 17	— 17
90.00 Outlays		1,497	1,400	1,200

Under authority of the Agricultural Marketing Act of 1946, Federal meat and poultry inspection services are provided upon request and for a fee in cases where inspection is not mandated by statute. This service includes: certifying products for export beyond the requirements of export certificates; inspecting certain animals and poultry intended for human food where inspection is not required by statute, such as buffalo, rabbit, and quail; and inspecting products intended for animal consumption.

Object Classification (in thousands of dollars)

Identification code	12-8137-0-7-352	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	769	797	683
11.3	Other than full-time permanent.....	5	5	4
11.5	Other personnel compensation.....	264	274	235
11.9	Total personnel compensation.....	1,038	1,076	922
12.1	Civilian personnel benefits.....	195	202	173
13.0	Benefits for former personnel.....	24	25	21
21.0	Travel and transportation of persons.....	14	15	12
23.1	Rental payments to GSA.....	33	34	29
23.2	Rental payments to others.....	22	23	20
24.0	Printing and reproduction.....	2	2	2
25.0	Other services.....	20	21	18
26.0	Supplies and materials.....	2	2	2
31.0	Equipment.....	1	1	1
99.9	Total obligations.....	1,351	1,400	1,200

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	26	21	21
	Full-time equivalent of overtime and holiday hours.....	4	4	4

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows: Office of International Cooperation and Development, "Salaries and expenses."

FOOD AND NUTRITION SERVICE

Federal Funds

General and special funds:

FOOD PROGRAM ADMINISTRATION

For necessary administrative expenses of the domestic food programs funded under this Act, **[\$96,778,000] \$113,856,000**, of which **[\$5,000,000]** shall be available only for simplifying procedures, reducing overhead costs, tightening regulations, improving food stamp coupon handling, and assistance in the prevention, identification, and prosecution of fraud and other violations of law **\$3,700,000** shall not become available for obligation until September 19, 1992, for the Integrated Financial Management System: *Provided*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$150,000 shall be available for employment under 5 U.S.C. 3109. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-3508-0-1-605	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Food program administration.....	91,522	96,782	113,856
01.01	Reimbursable program.....	340	210	210
10.00	Total obligations.....	91,862	96,992	114,066
Financing:				
21.40	Unobligated balance available, start of year.....	—4	—4	.....

24.40	Unobligated balance available, end of year.....	4	.....	.....
25.00	Unobligated balance lapsing.....	205	.....	.....
39.00	Budget authority (gross).....	.....	.....	.....
Budget authority:				
Current:				
40.00	Appropriation.....	91,727	96,778	113,856
Permanent:				
68.00	Spending authority from offsetting collections.....	340	210	210
Relation of obligations to outlays:				
71.00	Total obligations.....	91,862	96,992	114,066
72.40	Obligated balance, start of year.....	11,263	10,423	10,983
74.40	Obligated balance, end of year.....	—10,423	—10,983	—15,817
77.00	Adjustments in expired accounts.....	—506	.....	.....
87.00	Outlays (gross).....	92,196	96,432	109,232
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—340	—210	—210
88.90	Total, offsetting collections.....	—340	—210	—210
89.00	Budget authority (net).....	91,727	96,778	113,856
90.00	Outlays (net).....	91,855	96,222	109,022

Food program administration funds the Federal operating expenses of the Food and Nutrition Service.

Object Classification (in thousands of dollars)

Identification code	12-3508-0-1-605	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	61,404	65,099	73,676
11.3	Other than full-time permanent.....	1,374	1,293	1,449
11.5	Other personnel compensation.....	692	381	721
11.9	Total personnel compensation.....	63,470	66,773	75,846
12.1	Civilian personnel benefits.....	11,048	11,109	12,703
13.0	Benefits for former personnel.....	78	46	70
21.0	Travel and transportation of persons.....	2,681	3,156	3,755
22.0	Transportation of things.....	103	152	153
23.2	Rental payments to others.....	397	522	532
23.3	Communications, utilities, and miscellaneous charges.....	4,305	4,915	4,948
24.0	Printing and reproduction.....	319	367	372
25.0	Other services.....	5,143	6,773	12,508
26.0	Supplies and materials.....	843	1,349	1,349
31.0	Equipment.....	3,132	1,620	1,620
42.0	Insurance claims and indemnities.....	2	.....	.....
43.0	Interest and dividends.....	1	.....	.....
99.0	Subtotal, direct obligations.....	91,522	96,782	113,856
99.0	Reimbursable obligations.....	340	210	210
99.9	Total obligations.....	91,862	96,992	114,066

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	1,809	1,821	1,864
	Full-time equivalent of overtime and holiday hours.....	1	1	1

FOOD STAMP PROGRAM

[(INCLUDING TRANSFERS OF FUNDS)]

*See Chapter XIII.B for additional information.

For necessary expenses to carry out the Food Stamp Act (7 U.S.C. 2011-2027, 2029), **[\$19,050,901,000] \$22,149,975,000**, of which **[\$823,513,000] \$2,500,000,000** shall be available only to the extent an official budget request, for a specific dollar amount, is transmitted to the Congress: *Provided*, That funds provided herein shall remain available through September 30, **[1991] 1992**, in accordance with section 18(a) of the Food Stamp Act: *Provided further*, That up to 5 per centum of the foregoing amount may be placed in reserve to be apportioned pursuant to section 3679 of the Revised Statutes, as amended, for use only in such amounts and at such times as may become necessary to carry out program operations: *Provided further*,

General and special funds—Continued

FOOD STAMP PROGRAM—Continued

【(INCLUDING TRANSFERS OF FUNDS)】—Continued

That funds provided herein shall be expended in accordance with section 16 of the Food Stamp Act: *Provided further*, That this appropriation shall be subject to any work registration or work fare requirements as may be required by law: *Provided further*, That \$345,000,000 of the funds provided herein shall be available only to the extent necessary after the Secretary has employed the regulatory and administrative methods available to him under the law to curtail fraud, waste, and abuse in the program: *Provided further*, That \$974,220,000 of the foregoing amount shall be available for Nutrition Assistance for Puerto Rico as authorized by 7 U.S.C. 2028, of which \$10,825,000 shall be transferred to the Animal and Plant Health Inspection Service for the Cattle Tick Eradication Project.

For making, after July 31 of the current fiscal year, benefit payments to individuals under the Food Stamp Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For necessary expenses to carry out the Food Stamp Act (7 U.S.C. 2011-2027, 2029) for the first quarter of fiscal year 1993, \$4,750,000,000, to remain available through September 30, 1993. (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-3505-0-1-605	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Properly issued benefits	13,191,146	15,398,899	16,827,852
00.02	Estimated State overissuances	992,882	1,141,272	1,208,718
00.03	State administration	1,139,227	1,311,459	1,380,489
00.04	Employment and training program	147,686	153,469	157,628
00.05	Other	56,745	71,582	75,288
10.00	Total obligations	15,527,686	18,076,681	19,649,975
Financing:				
25.00	Unobligated balance lapsing	441,903		
40.00	Budget authority (appropriation)	15,969,589	18,076,681	19,649,975
Relation of obligations to outlays:				
71.00	Total obligations	15,527,686	18,076,681	19,649,975
72.40	Obligated balance, start of year	261,437	259,634	224,688
74.40	Obligated balance, end of year	-259,634	-224,688	-236,804
77.00	Adjustments in expired accounts	-537,468		
90.00	Outlays (net)	14,992,021	18,111,627	19,637,859

Note.—Amounts for Nutrition Assistance for Puerto Rico are shown under that title. Amounts for 1990 and 1991 were appropriated under the title Food Stamp Program.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	15,969,589	18,076,681	19,649,975
Outlays	14,992,021	18,111,627	19,637,859
Supplemental under existing legislation:			
Budget authority		200,000	
Outlays		200,000	
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			
Total:			
Budget authority	15,969,589	18,276,681	19,649,975
Outlays	14,992,021	18,311,627	19,637,859

The food stamp program increases the food purchasing power of eligible low income households. Participants purchase food at retail stores with food stamp coupons. Pursuant to the Rural Development, Agriculture, and Related Agencies Appropriations Act of 1991, the Administration is requesting the additional \$823,513,000 in budget authority for 1991.

Object Classification (in thousands of dollars)

Identification code	12-3505-0-1-605	1990 actual	1991 est.	1992 est.
22.0	Transportation of things	2,822	4,402	4,725
24.0	Printing and reproduction	28,484	35,995	34,771
25.0	Other services	25,439	31,185	35,792
41.0	Grants, subsidies, and contributions	15,470,941	18,005,099	19,574,687
99.9	Total obligations	15,527,686	18,076,681	19,649,975

FOOD STAMP PROGRAM

(Proposed for later transmittal, proposed legislation)

Legislation will be proposed to increase incomes of food stamp households through expanded child support enforcement activities. Higher incomes reduce needed benefits.

NUTRITION ASSISTANCE FOR PUERTO RICO

For monthly payments to the Commonwealth of Puerto Rico for nutrition assistance, as authorized by 7 U.S.C. 2028, \$1,013,000,000, of which not to exceed \$10,825,000 is available for the Cattle Tick Eradication Project.

Program and Financing (in thousands of dollars)

Identification code	12-3550-0-1-605	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	936,750	963,395	1,013,000
Financing:				
39.00	Budget authority	936,750	963,395	1,013,000
Budget authority:				
40.00	Appropriation	936,750	974,220	1,013,000
41.00	Transferred to other accounts		-10,825	
43.00	Appropriation (adjusted)	936,750	963,395	1,013,000
Relation of obligations to outlays:				
71.00	Total obligations	936,750	963,395	1,013,000
72.40	Obligated balance, start of year	4,903	5,420	5,588
74.40	Obligated balance, end of year	-5,420	-5,588	-5,875
77.00	Adjustments in expired accounts	-4,904		
90.00	Outlays (net)	931,329	963,227	1,012,713

Note.—Amounts for 1990 and 1991 were appropriated under the title Food Stamp Program.

This grant is in lieu of the food stamp program in Puerto Rico and gives the Commonwealth flexibility to establish a food assistance program tailored to the needs of its low income households.

SPECIAL MILK PROGRAM

For necessary expenses to carry out the special milk program, as authorized by section 3 of the Child Nutrition Act of 1966 (42 U.S.C. 1772), \$19,268,000 \$23,011,000, to remain available through September 30, 1992. Only final reimbursement claims for milk submitted to State agencies within sixty days following the month for which the reimbursement is claimed shall be eligible for reimbursement from funds appropriated under this Act. States may receive program funds appropriated under this Act only if the final program operations report for such month is submitted to the Department within ninety days following that month. Exceptions to these claims or reports submission requirements may be made at the discretion of the Secretary. (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-3502-0-1-605	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	22,043	23,408	23,011

Financing:				
17.00	Recovery of prior year obligations.....	-1,450		
21.40	Unobligated balance, available, start of year.....	-3,583	-4,944	
24.40	Unobligated balance available, end of year.....	4,944		
25.00	Unobligated balance lapsing.....	16	804	
25.10	Unobligated balance restored.....	-1,661		
40.00	Budget authority (appropriation).....	20,309	19,268	23,011
Relation of obligations to outlays:				
71.00	Total obligations.....	22,043	23,408	23,011
72.40	Obligated balance, start of year.....	2,277	4,102	4,611
74.40	Obligated balance, end of year.....	-4,102	-4,611	-4,533
77.00	Adjustments in expired accounts.....	-61		
78.00	Adjustments in unexpired accounts.....	-1,450		
90.00	Outlays.....	18,707	22,899	23,089

The program subsidizes milk for students in schools and institutions that do not participate in other Federally funded meal programs.

STATE CHILD NUTRITION [PROGRAMS] PAYMENTS

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the National School Lunch Act (42 U.S.C. 1751-1769b), and the applicable provisions other than sections 3 and 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1773-1785, and 1788-1789); **[\$5,577,199,000]** **\$6,064,803,000**, to remain available through September 30, **[1992]** **1993**, of which **[\$880,698,000]** **\$1,389,711,000** is hereby appropriated and **[\$4,696,501,000]** **\$4,675,092,000** shall be derived by transfer from funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c): *Provided*, That funds appropriated for the purpose of section 7 of the Child Nutrition Act of 1966 shall be allocated among the States but the distribution of such funds to an individual State is contingent upon that State's agreement to participate in studies and surveys of programs authorized under the National School Lunch Act and the Child Nutrition Act of 1966, when such studies and surveys have been directed by the Congress and requested by the Secretary of Agriculture: *Provided further*, That if the Secretary of Agriculture determines that a State's administration of any program under the National School Lunch Act or the Child Nutrition Act of 1966 (other than section 17), or the regulations issued pursuant to these Acts, is seriously deficient, and the State fails to correct the deficiency within a specified period of time, the Secretary may withhold from the State some or all of the funds allocated to the State under section 7 of the Child Nutrition Act of 1966 and under section 13(k)(1) of the National School Lunch Act; upon a subsequent determination by the Secretary that the programs are operated in an acceptable manner some or all of the funds withheld may be allocated: *Provided further*, That only final reimbursement claims for service of meals, supplements, and milk submitted to State agencies by eligible schools, summer camps, institutions, and service institutions within sixty days following the month for which the reimbursement is claimed shall be eligible for reimbursement from funds appropriated under this Act. States may receive program funds appropriated under this Act for meals, supplements, and milk served during any month only if the final program operations report for such month is submitted to the Department within ninety days following that month. Exceptions to these claims or reports submission requirements may be made at the discretion of the Secretary: *Provided further*, That up to **[\$3,653,000]** **\$6,500,000** shall be available for independent verification of school food service claims and claims made by *Child and Adult Care Food Program sponsors*: *Provided further*, That \$1,143,000 shall be available to operate the Food Service Management Institute. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-3539-0-1-605	1990 actual	1991 est.	1992 est.
Program by activities:				
Cash payments to States:				
School lunch:				
00.01	Above 185% of poverty.....	317,504	338,401	360,979
00.02	130-185% of poverty.....	316,212	337,024	359,510
00.03	Below 130% of poverty.....	2,596,235	2,767,109	2,951,729

School breakfast:				
00.04	Above 185% of poverty.....	16,504	18,310	20,142
00.05	130-185% of poverty.....	23,839	26,447	29,094
00.06	Below 130% of poverty.....	551,193	611,506	672,688
Child and adult care feeding:				
00.07	Above 185% of poverty.....	352,133	429,665	496,650
00.08	130-185% of poverty.....	28,138	35,456	43,324
00.09	Below 130% of poverty.....	423,685	545,147	654,536
00.10	Audits.....	10,483	13,778	17,079
00.11	Summer feeding.....	163,450	179,008	196,164
00.12	State administrative expenses.....	60,969	63,746	69,852
00.13	Commodity procurement.....	217,729	258,661	226,573
00.14	Federal Review System.....	4,330	4,357	6,500
Nutrition studies and education:				
00.15	Nutrition studies and surveys.....	3,142	3,085	3,085
00.16	Nutrition education and training.....	5,000	7,500	5,000
00.17	Food service management institute.....	500	1,143	1,143
10.00	Total obligations.....	5,091,047	5,640,343	6,114,048

Financing:				
17.00	Recovery of prior year obligations.....	-82,092		
21.40	Unobligated balance available, start of year.....	-240,601	-112,389	-49,245
24.40	Unobligated balance available, end of year.....	112,389	49,245	
25.00	Unobligated balance lapsing.....	6,692		
39.00	Budget authority.....	4,887,436	5,577,199	6,064,803

Budget authority:				
Current:				
40.00	Appropriation.....	730,882	880,698	1,389,711
Permanent:				
62.00	Transferred from other accounts.....	4,156,554	4,696,501	4,675,092
63.00	Appropriation (adjusted).....	4,156,554	4,696,501	4,675,092
Relation of obligations to outlays:				
71.00	Total obligations.....	5,091,047	5,640,343	6,114,048
72.40	Obligated balance, start of year.....	723,714	719,585	724,760
74.40	Obligated balance, end of year.....	-719,585	-724,760	-793,157
77.00	Adjustments in expired accounts.....	-36,010		
78.00	Adjustments in unexpired accounts.....	-82,092		
90.00	Outlays.....	4,977,075	5,635,168	6,045,651

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Enacted/requested:			
Budget authority.....	4,887,436	5,577,199	6,064,803
Outlays.....	4,977,075	5,635,168	6,045,651
Proposed for later transmittal under proposed legislation:			
Budget authority.....		-522	1,436
Outlays.....		-631	-73
Total:			
Budget authority.....	4,887,436	5,576,677	6,066,239
Outlays.....	4,977,075	5,634,537	6,045,578

The state child nutrition payments provide cash and commodity meal subsidies through the school lunch, school breakfast, summer food service and child and adult care food programs. Federal funds are also made available for nutrition education, studies, and State administrative expenses.

The poverty guidelines that determine program eligibility are updated annually and published in the Federal Register. Guidelines vary by family size. For school year 1990-1991, 100 percent of the poverty income guideline for a family of four is \$12,700 for all States except Alaska and Hawaii.

Object Classification (in thousands of dollars)

Identification code	12-3539-0-1-605	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	3,676	3,776	5,580
11.3	Other than full-time permanent.....	122	97	83
11.9	Total personnel compensation.....	3,798	3,873	5,663
12.1	Civilian personnel benefits.....	628	730	976
21.0	Travel and transportation of persons.....	716	771	1,376
22.0	Transportation of things.....	8	2	28
23.3	Communications, utilities, and miscellaneous charges.....	101	41	401
24.0	Printing and reproduction.....	113	47	60

General and special funds—Continued

STATE CHILD NUTRITION [PROGRAMS] PAYMENTS—Continued
(INCLUDING TRANSFERS OF FUNDS)—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	12-3539-0-1-605	1990 actual	1991 est.	1992 est.
25.0	Other services.....	8,185	9,527	7,427
26.0	Supplies and materials (grants of commodities to states).....	214,417	255,241	224,756
31.0	Equipment.....	1,485	217	162
41.0	Grants, subsidies, and contributions.....	4,861,595	5,369,894	5,873,199
99.9	Total obligations.....	5,091,047	5,640,343	6,114,048

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	123	135	165
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STATE CHILD NUTRITION [PROGRAMS] PAYMENTS
(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	12-3539-2-1-605	1990 actual	1991 est.	1992 est.
Program by activities:				
	Cash payments to States:			
	School lunch:			
00.01	Above 185% of poverty.....		-17,658	-134,333
00.02	130-185% of poverty.....		17,978	142,528
00.04	Above 185% of poverty.....		-551	-3,892
00.05	130-185% of poverty.....		1,059	8,046
00.13	Commodity procurement.....		-1,350	-10,913
10.00	Total obligations.....		-522	1,436
Financing:				
40.00	Budget authority (appropriation).....		-522	1,436
Relation of obligations to outlays:				
71.00	Total obligations.....		-522	1,436
72.40	Obligated balance, start of year.....			109
74.40	Obligated balance, end of year.....		-109	-1,618
90.00	Outlays.....		-631	-73

Proposed legislation would improve the efficiency and targeting of school lunch and breakfast subsidies by (1) increasing per meal subsidies for lunches and breakfasts served to children from households with incomes between 130 and 185 percent of poverty by 25 cents and 20 cents respectively, decreasing the maximum price that could be charged from 40 cents to 15 cents in lunches and 30 cents to 10 cents in breakfasts; and (2) decreasing per meal subsidies for lunches and breakfasts served to children from households above 185 percent of poverty by 6 cents in lunches and 3.75 cents in breakfasts. Schools and institutions will continue to receive the current commodity subsidies for all meals.

Object Classification (in thousands of dollars)

Identification code	12-3539-2-1-605	1990 actual	1991 est.	1992 est.
26.0	Supplies and materials.....		-1,350	-10,913
41.0	Grants, subsidies, and contributions.....		828	12,349
99.9	Total obligations.....		-522	1,436

SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)

For necessary expenses to carry out the special supplemental food program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), **[\$2,350,000,000]** \$2,573,400,000, to remain available through September 30, **[1992]**, of which up to \$2,750,000

may be used to carry out the farmer's market coupon demonstration project.] 1993: Provided, That the increase in funding over the 1991 enacted level first shall be used for eligible, non-participating pregnant women and infants and then for eligible one and two year old children without regard to 7 CFR 246.16. Within 90 days of the enactment of this Act, the Secretary shall issue necessary regulations to implement this provision. (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-3510-0-1-605	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	2,128,980	2,350,057	2,573,400
Financing:				
17.00	Recovery of prior year obligations.....	-2,670		
21.40	Unobligated balance available, start of year.....	-440	-57	
24.40	Unobligated balance available, end of year.....	57		
25.00	Unobligated balance lapsing.....	31		
40.00	Budget authority (appropriation).....	2,125,958	2,350,000	2,573,400
Relation of obligations to outlays:				
71.00	Total obligations.....	2,128,980	2,350,057	2,573,400
72.40	Obligated balance, start of year.....	122,302	123,440	133,953
74.40	Obligated balance, end of year.....	-123,440	-133,953	-146,684
77.00	Adjustments in expired accounts.....	-3,817		
78.00	Adjustments in unexpired accounts.....	-2,670		
90.00	Outlays.....	2,121,355	2,339,544	2,560,669

The Special Supplemental Food Program (WIC) gives food supplements to low-income pregnant, post-partum, and breastfeeding women, to infants, and to children.

Object Classification (in thousands of dollars)

Identification code	12-3510-0-1-605	1990 actual	1991 est.	1992 est.
25.0	Other services.....	4,903	5,000	5,000
41.0	Grants, subsidies, and contributions.....	2,124,077	2,345,057	2,568,400
99.9	Total obligations.....	2,128,980	2,350,057	2,573,400

COMMODITY SUPPLEMENTAL FOOD PROGRAM

For necessary expenses to carry out the commodity supplemental food program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c (note)), including not less than \$8,000,000 for the projects in Detroit, New Orleans, and Des Moines, \$81,928,000: Provided, That funds provided herein shall remain available through September 30, 1992: Provided further, That none of these funds shall be available to reimburse the Commodity Credit Corporation for commodities donated to the program.]

For the commodity supplemental food program established in 7 U.S.C. 612c (note), \$85,369,000: Provided, That the Commodity Credit Corporation may donate nonfat dry milk and cheese for use in this program in excess of the quantities specified in section 5(d)(2) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c (note)) only to the extent that such donations are not inconsistent with the mission of the Commodity Credit Corporation to protect farm income and compete in world trade. (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-3512-0-1-605	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	71,515	82,435	85,369
Financing:				
17.00	Recovery of prior year obligations.....	-169		
21.40	Unobligated balance available, start of year.....	-3,733	-507	
24.40	Unobligated balance available, end of year.....	507		
25.00	Unobligated balance lapsing.....	8		
40.00	Budget authority (appropriation).....	68,128	81,928	85,369

Relation of obligations to outlays:				
71.00	Total obligations.....	71,515	82,435	85,369
72.40	Obligated balance, start of year.....	5,552	1,825	7,172
74.40	Obligated balance, end of year.....	-1,825	-7,172	-7,427
77.00	Adjustments in expired accounts.....	-136		
78.00	Adjustments in unexpired accounts.....	-169		
90.00	Outlays.....	74,937	77,088	85,114

The program provides food packages for low income women, infants, and children as well as low income elderly persons. It also funds State administrative expenses.

Object Classification (in thousands of dollars)

Identification code	12-3512-0-1-605	1990 actual	1991 est.	1992 est.
26.0	Supplies and materials.....	58,688	66,049	68,295
41.0	Grants, subsidies, and contributions.....	12,827	16,386	17,074
99.9	Total obligations.....	71,515	82,435	85,369

FOOD DONATIONS PROGRAMS FOR SELECTED GROUPS

For necessary expenses to carry out section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c (note)), section 4(b) of the Food Stamp Act (7 U.S.C. 2013), and section 311 of the Older Americans Act of 1965, as amended (42 U.S.C. 3030a), **[\$228,138,000] \$233,019,000.**

For necessary expenses to carry out section 110 of the Hunger Prevention Act of 1988, \$32,000,000. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-3503-0-1-605	1990 actual	1991 est.	1992 est.
Program by activities:				
Commodity and cash subsidies:				
00.01	Commodities in lieu of food stamps.....	44,442	61,505	63,871
00.02	Distributing agency administrative costs.....	15,619	16,736	17,656
00.03	Elderly feeding.....	143,379	149,897	151,492
00.04	Commodities for soup kitchens.....	39,440	32,000	32,000
10.00	Total obligations.....	242,880	260,138	265,019
Financing:				
25.00	Unobligated balance lapsing.....	183		
40.00	Budget authority (appropriation).....	243,062	260,138	265,019
Relation of obligations to outlays:				
71.00	Total obligations.....	242,880	260,138	265,019
72.40	Obligated balance, start of year.....	43,322	37,936	47,910
74.40	Obligated balance, end of year.....	-37,936	-47,910	-48,936
77.00	Adjustments in expired accounts.....	-2,878		
90.00	Outlays.....	245,388	250,164	263,994

Commodity and cash subsidies—

Commodities in lieu of food stamps.—Commodities for Indian reservations and the Island of Palau.

Distributing agency administrative costs.—Payments to distributing agencies.

Elderly feeding.—Cash and commodity subsidies for meals served to the elderly, regardless of their incomes, under titles III and VI of the Older Americans Act of 1965.

Commodities for soup kitchens.—Commodities given to nonprofit charitable institutions serving homeless persons.

Object Classification (in thousands of dollars)

Identification code	12-3503-0-1-605	1990 actual	1991 est.	1992 est.
26.0	Supplies and materials (grants of commodities to States).....	93,209	103,248	106,095
41.0	Grants, subsidies, and contributions.....	149,671	156,890	158,924
99.9	Total obligations.....	242,880	260,138	265,019

【TEMPORARY】 EMERGENCY FOOD ASSISTANCE PROGRAM

For necessary expenses to carry out the 【Temporary】 Emergency Food Assistance Act of 1983, as amended, **[\$50,000,000] an amount determined by the Secretary which shall be not less than ten percent of the value of excess commodities made available through the Emergency Food Assistance Program, up to a maximum of \$27,000,000: Provided,** That, in accordance with section 202 of Public Law 98-92, these funds shall be available only if the Secretary determines the existence of excess commodities.

For purchases of commodities to carry out the 【Temporary】 Emergency Food Assistance Act of 1983, as amended [by section 104 of the Hunger Prevention Act of 1988], \$120,000,000. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-3635-0-1-351	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Administrative costs.....	49,822	50,000	27,000
00.02	Commodity procurement.....	119,573	120,000	120,000
10.00	Total obligations.....	169,395	170,000	147,000
Financing:				
40.00	Budget authority (appropriation).....	169,395	170,000	147,000
Relation of obligations to outlays:				
71.00	Total obligations.....	169,395	170,000	147,000
72.40	Obligated balance, start of year.....	22,874	17,108	17,500
74.40	Obligated balance, end of year.....	-17,108	-17,500	-9,450
77.00	Adjustments in expired accounts.....	-7,968		
90.00	Outlays.....	167,193	169,608	155,050

This program provides States with funding to cover storage and distribution costs of Federally financed commodities, and provides funds to purchase commodities.

Object Classification (in thousands of dollars)

Identification code	12-3635-0-1-351	1990 actual	1991 est.	1992 est.
26.0	Supplies and materials.....	119,573	120,000	120,000
41.0	Grants, subsidies, and contributions.....	49,822	50,000	27,000
99.9	Total obligations.....	169,395	170,000	147,000

HUMAN NUTRITION INFORMATION SERVICE

Federal Funds

General and special funds:

HUMAN NUTRITION INFORMATION SERVICE

For necessary expenses to enable the Human Nutrition Information Service to perform applied research and demonstrations relating to human nutrition and consumer use and economics of food utilization, **[\$9,923,000] and nutrition monitoring, \$12,654,000: Provided,** That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225). (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	12-3501-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program.....	8,860	9,923	12,654
10.00	Total obligations.....	8,860	9,923	12,654
Financing:				
25.00	Unobligated balance lapsing.....	171		
40.00	Budget authority (appropriation).....	9,031	9,923	12,654
Relations of obligations to outlays:				
71.00	Total obligations.....	8,860	9,923	12,654
72.40	Obligated balance, start of year.....	5,512	5,693	6,156

General and special funds—Continued

HUMAN NUTRITION INFORMATION SERVICE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-3501-0-1-352	1990 actual	1991 est.	1992 est.
74.40	Obligated balance, end of year.....	-5,693	-6,156	-6,957
77.00	Adjustments in expired accounts.....	16		
90.00	Outlays (net).....	8,694	9,460	11,853

The Human Nutrition Information Service (HNIS) plans and conducts nutritional and dietary intake assessment surveys of the total U.S. population and selected groups; provides consultative assistance and sound guidance material to assist people in selecting adequate diets within different budget limitations; maintains and expands the Nutrient Data Bank and revises sections of Agriculture Handbook No. 8, "Composition of Foods"; responds to many different requests for guidance on practical food-related problems as well as on national and international food programs; and conducts nutrition education research and performs technical clearance of nutrition information for the Department. In 1992 HNIS will begin nutrition monitoring and other new activities required by Public Law 101-445, the National Nutrition Monitoring and Related Research Act of 1990.

Object Classification (in thousands of dollars)

Identification code	12-3501-0-1-352	1990 actual	1991 est.	1992 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent.....	2,916	3,698	4,138
11.3	Other than full-time permanent.....	498	400	400
11.9	Total personnel compensation.....	3,414	4,098	4,538
12.1	Civilian personnel benefits.....	562	642	723
21.0	Travel and transportation of persons.....	62	80	80
22.0	Transportation of things.....	8	10	13
23.3	Communications, utilities, and miscellaneous charges.....	116	135	137
24.0	Printing and reproduction.....	250	460	460
25.0	Other services.....	4,258	4,238	6,443
26.0	Supplies and materials.....	60	110	110
31.0	Equipment.....	130	150	150
99.0	Subtotal, direct obligations.....	8,860	9,923	12,654
99.9	Total obligations.....	8,860	9,923	12,654

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	90	106	110
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PACKERS AND STOCKYARDS ADMINISTRATION

Federal Funds

General and special funds:

PACKERS AND STOCKYARDS ADMINISTRATION

For necessary expenses for administration of the Packers and Stockyards Act, as authorized by law, and for certifying procedures used to protect purchasers of farm products, including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$5,000 for employment under 5 U.S.C. 3109, **[\$10,687,000] \$11,359,000.** (7 U.S.C. 181-229; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-2600-0-1-352	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations.....	9,475	10,687	11,359

Financing:

25.00	Unobligated balance lapsing.....	87		
40.00	Budget authority (appropriation).....	9,562	10,687	11,359
	Relation of obligations to outlays:			
71.00	Total obligations.....	9,475	10,687	11,359
72.40	Obligated balance, start of year.....	1,067	870	870
74.40	Obligated balance, end of year.....	-870	-870	-870
77.00	Adjustments in expired accounts.....	64		
90.00	Outlays.....	9,736	10,687	11,359

The goal of this program is to ensure the integrity of the livestock, meat, and poultry markets and the marketplace in order to protect producers against unfair, deceptive, or discriminatory practices as well as those that are predatory or monopolistic in nature. Consumers and members of the livestock, poultry, and meat industries are also protected against unfair business practices in the marketing of livestock, meat and poultry, and from restrictions on competition which could unduly affect prices. The Agency also carries out the Secretary's responsibilities under Section 1324 of the Food Security Act of 1985 covering "central filing systems" established by States for pre-notification of security interests against farm products.

Object Classification (in thousands of dollars)

Identification code	12-2600-0-1-352	1990 actual	1991 est.	1992 est.
	Personnel compensation:			
11.1	Full-time permanent.....	6,373	6,873	7,427
11.3	Other than full-time permanent.....	178	35	35
11.9	Total personnel compensation.....	6,551	6,908	7,462
12.1	Civilian personnel benefits.....	1,200	1,370	1,407
21.0	Travel and transportation of persons.....	525	569	607
22.0	Transportation of things.....	25	24	33
23.2	Rental payments to others.....	177	178	187
23.3	Communications, utilities, and miscellaneous charges.....	385	405	552
24.0	Printing and reproduction.....	27	31	40
25.0	Other services.....	506	511	668
26.0	Supplies and materials.....	67	72	79
31.0	Equipment.....	12	619	324
99.9	Total obligations.....	9,475	10,687	11,359

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	187	187	187
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AGRICULTURAL COOPERATIVE SERVICE

Federal Funds

General and special funds:

AGRICULTURAL COOPERATIVE SERVICE

For necessary expenses to carry out the Cooperative Marketing Act of July 2, 1926 (7 U.S.C. 451-457), and for activities relating to the marketing aspects of cooperatives, including economic research and analysis and the application of economic research findings, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627), and for activities with institutions or organizations throughout the world concerning the development and operation of agricultural cooperatives (7 U.S.C. 3291), **[\$4,864,000; of which \$99,000 shall be available for a field office in Hawaii] \$5,140,000.** Provided, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$15,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 451-457, 1621-1627, 2225, 3291; Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-3000-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	4,611	4,864	5,140
Financing:				
25.00	Unobligated balance lapsing.....	103		
40.00	Budget authority (appropriation).....	4,714	4,864	5,140
Relation of obligations to outlays:				
71.00	Total obligations.....	4,611	4,864	5,140
72.40	Obligated balance, start of year.....	1,349	1,106	1,135
74.40	Obligated balance, end of year.....	-1,106	-1,135	-1,213
77.00	Adjustments in expired accounts.....	39		
90.00	Outlays.....	4,893	4,835	5,062

The Agricultural Cooperative Service provides the Secretary with research relating to farmer cooperatives. The agency provides cooperatives with research studies on economic, financial, organizational, managerial, legal, social, and policy related issues that affect cooperatives. Data on membership, business volume, and financial condition are collected to detect changes in the structure, operation, and growth trends of cooperatives.

Object Classification (in thousands of dollars)

Identification code	12-3000-0-1-352	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	2,703	2,771	2,928
11.3	Other than full-time permanent.....	77	81	86
11.5	Other personnel compensation.....	131	138	146
11.9	Total personnel compensation.....	2,911	2,990	3,160
12.1	Civilian personnel benefits.....	519	547	578
13.0	Benefits for former personnel.....	5	5	5
21.0	Travel and transportation of persons.....	172	190	201
22.0	Transportation of things.....	20	2	2
23.2	Rental payments to others.....	1	1	1
23.3	Communications, utilities, and miscellaneous charges.....	177	187	198
24.0	Printing and reproduction.....	129	85	90
25.0	Other services.....	438	748	790
26.0	Supplies and materials.....	54	39	41
31.0	Equipment.....	185	70	74
99.9	Total obligations.....	4,611	4,864	5,140

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	67	69	69
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FOREST SERVICE

Federal Funds

General and special funds:

NATIONAL FOREST SYSTEM

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, and for administrative expenses associated with the management of funds provided under the heads "Forest Research", "State and Private Forestry", "National Forest System", "Construction", "Forest Service Firefighting", and "Land Acquisition", **[\$1,302,687,000] \$1,377,393,000** to remain available for obligation until September 30, **[1992] 1993**, and including 65 per centum of all monies received during the prior fiscal year as fees collected under the Land and Water Conservation Fund Act of 1965, as amended, in accordance with section 4 of the Act (16 U.S.C. 4601-6a(i))**]:** *Provided*, That unexpended balances in the National Forest System account at the end of fiscal year 1990, shall be merged with and made a part of the fiscal year 1991 National Forest System appropriation, and shall remain available for obligation until September 30, 1992: *Provided further*, That timber volume authorized or scheduled for sale during fiscal year 1990, but which remains unsold at the end of fiscal year

1990, shall be offered for sale during fiscal year 1991 in addition to the fiscal year 1991 timber sale volume to the extent possible: *Provided further*, That no more than \$5,000,000 of the funds provided herein for road maintenance shall be available for the planned obliteration of roads which are no longer needed¹. (7 U.S.C. 1010-12, 2201, 2250; 16 U.S.C. 472a-583i, 556d, 594, 670o(b), 1601-14; 30 U.S.C. 601-604; 611-614; 43 U.S.C. 1181h-j, 1241-43, 1901-08; Public Law 96-487; Public Law 99-478; Public Law 100-446; Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-1106-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Land and resource protection.....	217,334	274,082	263,071
00.02	Renewable resource management and utilization.....	594,853	796,865	802,300
00.03	General administration.....	260,173	311,978	309,945
00.91	Total direct program.....	1,072,360	1,382,925	1,375,316
01.01	Reimbursable program.....	43,054	44,155	46,844
10.00	Total obligations.....	1,115,414	1,427,080	1,422,160
Financing:				
17.00	Recovery of prior year obligations.....	-431		
21.40	Unobligated balance available, start of year.....	-41,722	-149,385	-64,793
24.40	Unobligated balance available, end of year.....	149,385	64,793	66,870
25.00	Unobligated balance lapsing.....	20,823		
39.00	Budget authority (gross).....	1,243,469	1,342,488	1,424,237
Budget authority:				
Current:				
40.00	Appropriation.....	1,145,299	1,302,687	1,377,393
40.75	Reduction pursuant to P.L. 101-512.....		-6,826	
42.00	Transferred from other accounts.....	39,873		
43.00	Appropriation (adjusted).....	1,185,172	1,295,861	1,377,393
50.00	Reappropriation.....	15,243	2,472	
Permanent:				
68.00	Spending authority from offsetting collections.....	43,054	44,155	46,844
Relation of obligations to outlays:				
71.00	Total obligations.....	1,115,414	1,427,080	1,422,160
72.40	Obligated balance, start of year.....	255,949	122,702	223,915
74.40	Obligated balance, end of year.....	-122,702	-223,915	-339,234
78.00	Adjustments in unexpired accounts.....	-431		
87.00	Outlays (gross).....	1,248,229	1,325,867	1,306,841
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-35,756	-36,670	-38,903
88.30	Trust funds.....	-7,298	-7,485	-7,941
88.90	Total, offsetting collections.....	-43,054	-44,155	-46,844
89.00	Budget authority (net).....	1,200,415	1,298,333	1,377,393
90.00	Outlays (net).....	1,205,175	1,281,712	1,259,997

The 156 National Forests, 19 National Grasslands, and 18 land utilization projects located in 44 States, Puerto Rico and the Virgin Islands are managed under multiple use and sustained yield principles. The natural resources of timber, minerals, range, wildlife, outdoor recreation, watershed, and soil are utilized in a planned combination that will best meet the needs of the Nation, without impairing productivity of the land or damaging the environment. These management and utilization principles are recognized in the Multiple-Use Sustained-Yield Act of June 12, 1960 (16 U.S.C. 528-531).

Land and resource protection.—Provides for the protection and/or maintenance of National Forest System users, resources, lands and facilities, including roads and trails.

Renewable resource management and utilization.—Provides for the management and utilization of the timber, mineral, range, recreation, wildlife, fisheries, watershed, and soil resources on National Forest System lands.

General administration.—This activity provides line managerial and administrative support to programs financed from

General and special funds—Continued

NATIONAL FOREST SYSTEM—Continued

National forest system, Construction, Forest research, State and private forestry, Firefighting, and Land acquisition appropriations.

MAIN WORKLOAD FACTORS

Description:	1990 actual	1991 est.	1992 est.
Area administered and protected (million acres)	191	191	191
Timber sales prepared and offered (billion board-feet)	11,059	9,546	9,335
Timber volume harvested (billion board feet)	10,482	11,000	10,000
Reforestation (thousand acres) (appropriated)	121	127	115
Timber stand improvement (thousand acres) (appropriated)	192	161	128
Minerals management (operating plans)	25,927	25,477	27,005
Landline location (miles)	4,215	4,320	4,594
Fuel treatment including fuelbreaks (thousand acres)	305	361	279
Estimated number of visitor-days to national forests (millions) ¹	263	269	274
Wildlife habitat improvement (thousand acres)	167	180	170
Grazing use (millions AUM's permitted livestock)	9.6	9.5	10.7
Soil and water resource improvement (thousand acres)	16.0	26.1	11.4
Receipts (in thousands of dollars):			
National forests fund:			
Timber sales	822,700	850,000	855,000
Minerals	32,394	37,415	41,156
Grazing	9,133	9,108	11,014
Recreation admission and user fees	41,218	44,700	44,700
Other	5,730	7,500	8,000
National grasslands and land utilization:			
Grazing	1,281	1,100	1,100
Minerals	31,722	36,600	39,600
Other	283	650	700
Oregon and California grant lands	26,889	36,000	35,000
Total receipts	971,350	1,023,073	1,036,270

¹ Including wilderness areas.

Object Classification (in thousands of dollars)

Identification code	12-1106-0-1-302	1990 actual	1991 est.	1992 est.
FOREST SERVICE				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	445,699	496,119	509,003
11.3	Other than full-time permanent	73,456	81,766	83,889
11.5	Other personnel compensation	15,629	17,397	17,849
11.8	Special personal services payments	96	99	103
11.9	Total personnel compensation	534,880	595,381	610,844
12.1	Civilian personnel benefits	110,794	136,029	153,937
13.0	Benefits for former personnel	10,498	11,686	11,989
21.0	Travel and transportation of persons	39,098	42,203	39,339
22.0	Transportation of things	12,639	20,125	18,759
23.1	Rental payments to GSA	8,311	11,992	13,181
23.2	Rental payments to others	14,356	22,859	21,308
23.3	Communications, utilities, and miscellaneous charges	39,466	62,843	58,578
24.0	Printing and reproduction	7,028	11,191	10,432
25.0	Other services	187,543	298,629	278,364
26.0	Supplies and materials	50,882	81,021	75,521
31.0	Equipment	39,720	63,247	58,955
32.0	Land and structures	13,722	21,850	20,367
41.0	Grants, subsidies, and contributions	159	253	236
42.0	Insurance claims and indemnities	797	1,269	1,183
44.0	Refunds	218	347	323
99.0	Subtotal, direct obligations	1,070,111	1,380,925	1,373,316
99.0	Reimbursable obligations	43,315	44,155	46,844
ALLOCATION TO THE DEPARTMENT OF THE INTERIOR				
Personnel compensation:				
11.1	Full-time permanent	1,038	1,155	1,222
11.3	Other than full-time permanent	281	313	331
11.9	Total personnel compensation	1,319	1,468	1,553
12.1	Civilian personnel benefits	173	138	116
21.0	Travel and transportation of persons	214	170	143
22.0	Transportation of things	62	49	41
23.1	Rental payments to GSA	10	8	7
25.0	Other services	117	93	78
26.0	Supplies and materials	77	61	51

31.0	Equipment	16	13	11
99.0	Subtotal obligations, Department of the Interior	1,988	2,000	2,000
99.9	Total obligations	1,115,414	1,427,080	1,422,160

Personnel Summary

Direct: Total compensable workyears:				
Full-time equivalent employment	20,688	22,341	22,680	
Full-time equivalent of overtime and holiday hours	496	536	544	
Reimbursable: Total compensable workyears:				
Full-time equivalent employment	296	320	324	
Full-time equivalent of overtime and holiday hours	22	24	24	
DEPARTMENT OF THE INTERIOR				
Total compensable workyears: Full-time equivalent employment	55	60	61	

CONSTRUCTION

For necessary expenses of the Forest Service, not otherwise provided for, for construction, **[\$278,593,000]** \$286,148,000 to remain available until expended, of which **[\$83,245,000]** \$64,239,000 is for construction and acquisition of buildings and other facilities; and **[\$195,348,000]** \$222,109,000 is for construction of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532-538 and 23 U.S.C. 101 and 205: *Provided*, That funds becoming available in fiscal year **[1991]** 1992 under the Act of March 4, 1913 (16 U.S.C. 501) shall be transferred to the General Fund of the Treasury of the United States: *Provided further*, That not to exceed **[\$110,000,000]** \$113,000,000 to remain available until expended, may be obligated for the construction of forest roads by timber purchasers. (7 U.S.C. 2250; 16 U.S.C. 501, 532-538, 555b, 571c, 1241-51, 1601, 1608, 1643; 23 U.S.C. 101, 205(A); 42 U.S.C. 8259; Public Law 100-446; Department of the Interior and Related Agencies Appropriations Act, 1991.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	12-1103-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Construction of facilities	39,384	83,450	63,636
00.02	Road and trail construction	174,646	196,607	220,709
00.03	Land acquisition, Mt. Elden work center	2	57	
00.91	Total direct program	214,032	280,114	284,345
01.01	Reimbursable program	7,444	12,355	12,757
10.00	Total obligations	221,476	292,469	297,102
Financing:				
17.00	Recovery of prior year obligations	— 140		
21.40	Unobligated balance available, start of year	— 48,740	— 58,408	— 55,427
24.40	Unobligated balance available, end of year	58,408	55,427	57,230
39.00	Budget authority (gross)	231,004	289,488	298,905
Budget authority:				
Current:				
40.00	Appropriation	221,960	278,593	286,148
40.75	Reduction pursuant to P.L. 101-512		— 1,460	
42.00	Transferred from other accounts	1,600		
43.00	Appropriation (adjusted)	223,560	277,133	286,148
Permanent:				
68.00	Spending authority from offsetting collections	7,444	12,355	12,757
Relation of obligations to outlays:				
71.00	Total obligations	221,476	292,469	297,102
72.40	Obligated balance, start of year	77,793	87,108	113,398
74.40	Obligated balance, end of year	— 87,108	— 113,398	— 158,262
78.00	Adjustments in unexpired accounts	— 140		
87.00	Outlays (gross)	212,021	266,179	252,238
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	— 6,157	— 10,219	— 10,552

88.40	Non-Federal sources.....	—1,287	—2,136	—2,205
88.90	Total, offsetting collections	—7,444	—12,355	—12,757
89.00	Budget authority (net)	223,560	277,133	286,148
90.00	Outlays (net)	204,577	253,824	239,481

Construction of facilities—

Recreation facilities.—Provides facilities necessary to safely meet recreation demand while protecting environmental values and other resource uses of the National Forests.

Other facilities.—Provides for construction and acquisition of fire, administrative, and other improvements and related facilities necessary to carry out National Forest and State and private forestry programs. Includes fire lookouts, offices, dwellings and barracks for employee housing, service, and storage buildings, insectories, tree nursery buildings, dams, and other forest resource management projects. Efforts to make buildings more energy efficient (retrofit) will be continued.

Research construction.—Provides for construction, alteration, and improvement of research laboratories and related facilities, and for procurement and installation of necessary initial equipment needed to put the facility into operating condition. Efforts to make research facilities more energy efficient (retrofit) will be continued.

Road and trail construction—

Road and trail construction.—Roads and trails are essential to the protection and management of the National Forest System, as well as providing access to National Forest System areas for recreation and utilization of their resources. Of the revenues received annually from National Forest activities, 10 percent is being transferred to the General Fund with a comparable amount appropriated to the construction program for road and trail construction activities.

Timber purchaser construction.—Roads may be constructed and/or reconstructed by a timber purchaser who in turn receives credit against timber value as a reimbursement. These roads are those required within a timber sale area specifically for the removal of the timber, but which will remain on the National Forest development road system for resource management purposes after the timber sale contract is completed. (16 U.S.C. 535, 1608.)

Object Classification (in thousands of dollars)

Identification code	12-1103-0-1-302	1990 actual	1991 est.	1992 est.
FOREST SERVICE				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	58,401	64,701	70,105
11.3	Other than full-time permanent	7,798	8,639	9,361
11.5	Other personnel compensation	1,715	1,900	2,059
11.8	Special personal services payments	18		
11.9	Total personnel compensation	67,932	75,240	81,525
12.1	Civilian personnel benefits	13,001	15,866	18,928
13.0	Benefits for former personnel	470	521	565
21.0	Travel and transportation of persons	3,945	5,637	5,467
22.0	Transportation of things	1,280	1,829	1,774
23.1	Rental payments to GSA	2,245	3,171	3,485
23.2	Rental payments to others	2,395	3,422	3,319
23.3	Communications, utilities, and miscellaneous charges	3,875	5,537	5,370
24.0	Printing and reproduction	540	772	749
25.0	Other services	62,459	89,242	86,548
26.0	Supplies and materials	7,138	10,199	9,891
31.0	Equipment	4,989	7,128	6,913
32.0	Land and structures	40,729	58,194	56,437
41.0	Grants, subsidies, and contributions	361	516	500
44.0	Refunds	378	540	524
99.0	Subtotal, direct obligations	211,737	277,814	281,995

99.0	Reimbursable obligations	7,444	12,355	12,757
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ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION

Personnel compensation:				
11.1	Full-time permanent	31	31	32
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	32	32	33
12.1	Civilian personnel benefits	5	5	5
21.0	Travel and transportation of persons	11	11	11
22.0	Transportation of things	8	8	8
23.1	Rental payments to GSA	3	3	3
25.0	Other services	26	26	27
26.0	Supplies and materials	14	14	14
32.0	Land and structures	2,196	2,201	2,249
99.0	Subtotal, obligations, Federal Highway Administration	2,295	2,300	2,350
99.9	Total obligations	221,476	292,469	297,102

Personnel Summary**FOREST SERVICE**

Direct: Total compensable workyears:				
	Full-time equivalent employment	2,416	2,597	2,701
	Full-time equivalent of overtime and holiday hours	50	53	56
Reimbursable: Total compensable workyears:				
	Full-time equivalent employment	43	46	48
	Full-time equivalent of overtime and holiday hours	1	1	1

FEDERAL HIGHWAY ADMINISTRATION

Total compensable workyears: Full-time equivalent employment	1	1	1
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FOREST RESEARCH

For necessary expenses of forest research as authorized by law, **[\$168,312,000] \$163,230,000** to remain available until September 30, 1993. (16 U.S.C. 1601-10, 1641-47; Public Law 95-495; Public Law 100-446; Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-1104-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Timber management research	29,248	38,570	33,355
00.02	Forest products and harvesting research	24,483	23,988	24,224
00.03	Forest protection research	28,518	40,293	37,207
00.04	Resource analysis research	25,556	31,029	31,437
00.05	Forest environment research	33,060	42,954	37,226
00.06	Competitive grants	181		
00.91	Total direct program	141,046	176,834	163,449
01.01	Reimbursable program	10,845	17,667	17,203
10.00	Total obligations	151,891	194,501	180,652
Financing:				
17.00	Recovery of prior year obligations	—2		
21.40	Unobligated balance available, start of year	—7,721	—17,586	—8,381
24.40	Unobligated balance available, end of year	17,586	8,381	8,162
25.10	Unobligated balance restored	16		
39.00	Budget authority (gross)	161,770	185,296	180,433
Budget authority:				
Current:				
40.00	Appropriation	145,175	168,512	163,230
40.75	Reduction pursuant to P.L. 101-512		—883	
42.00	Transferred from other accounts	5,750		
43.00	Appropriation (adjusted)	150,925	167,629	163,230
Permanent:				
68.00	Spending authority from offsetting collections	10,845	17,667	17,203
Relation of obligations to outlays:				
71.00	Total obligations	151,891	194,501	180,652
72.40	Obligated balance, start of year	21,571	23,086	35,608

General and special funds—Continued

FOREST RESEARCH—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-1104-0-1-302	1990 actual	1991 est.	1992 est.
74.40	Obligated balance, end of year	—23,086	—35,608	—37,559
78.00	Adjustments in unexpired accounts	—2		
87.00	Outlays (gross)	150,374	181,979	178,701
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—9,814	—15,987	—15,567
88.40	Non-Federal sources	—1,031	—1,680	—1,636
88.90	Total, offsetting collections	—10,845	—17,667	—17,203
89.00	Budget authority (net)	150,925	167,629	163,230
90.00	Outlays (net)	139,529	164,312	161,498

Research is conducted and disseminated through eight regional forest experiment stations and the Forest Products Laboratory and includes both in-house and extramural programs.

Forest management research.—Research is conducted to develop improved silvicultural alternatives and management guidelines to increase the productivity and multiple-use benefits of forest lands, maximize tree growth and quality, and maintain land productivity.

Forest products and harvesting research.—Research is conducted to provide technology to harvest and utilize timber more efficiently and in ways that are environmentally acceptable, to improve the performance of wood products, and to expand opportunities for wood products exports.

Forest protection research.—Research is conducted to understand the impact of forest fires, atmospheric factors, insects, and diseases on forest and range ecosystems; to improve methods for preventing, predicting, controlling, and reducing the effects of wildfire, insects, and diseases, and for using fire for resource management; and to acquire basic knowledge to monitor and predict atmospheric effects on forests.

Resource analysis research.—Research is conducted to provide inventory information on forest resources; to determine the effects of economic and institutional forces on forest product markets and forest management strategies; and to improve methods of managing outdoor recreation and wilderness.

Forest environment research.—Research is conducted to provide knowledge needed to manage forests and range non-timber resources; including wildlife and fish habitats, watersheds, and forage.

For 1991, forest research will focus on basic research thus allowing the private sector to concentrate on developmental and applied research.

Object Classification (in thousands of dollars)

Identification code	12-1104-0-1-302	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	60,879	67,211	67,937
11.3	Other than full-time permanent	10,659	11,768	11,895
11.5	Other personnel compensation	440	486	491
11.8	Special personal service payments	1		
11.9	Total personnel compensation	71,979	79,465	80,323
12.1	Civilian personnel benefits	13,197	16,070	17,884
13.0	Benefits for former personnel	161	178	180
21.0	Travel and transportation of persons	12,757	13,664	13,258
22.0	Transportation of things	1,152	1,823	1,375
23.1	Rental payments to GSA	1,639	2,316	2,545
23.2	Rental payments to others	306	484	365
23.3	Communications, utilities, and miscellaneous charges	6,157	9,745	7,350
24.0	Printing and reproduction	1,665	2,635	1,988

25.0	Other services	19,924	31,538	23,788
26.0	Supplies and materials	6,344	10,041	7,574
31.0	Equipment	5,188	8,212	6,194
32.0	Land and structures	117	185	140
41.0	Grants, subsidies, and contributions	439	445	460
42.0	Insurance claims and indemnities	21	33	25
99.0	Subtotal, direct obligations	141,046	176,834	163,449
99.0	Reimbursable obligations	10,845	17,667	17,203
99.9	Total obligations	151,891	194,501	180,652

Personnel Summary

Direct: Total compensable workyears:				
Full-time equivalent employment	2,320	2,485	2,411	
Full-time equivalent of overtime and holiday hours	14	15	14	
Reimbursable: Total compensable workyears:				
Full-time equivalent employment	100	107	104	
Full-time equivalent of overtime and holiday hours	3	3	3	

STATE AND PRIVATE FORESTRY

For necessary expenses of cooperating with, and providing technical and financial assistance to States, Territories, possessions, and others; and for forest pest management activities, **[\$183,377,000]** \$215,582,000, to remain available until expended, as authorized by law: *Provided*, That a grant of \$4,500,000 shall be available to Mercer County, West Virginia for the construction and equipping of a hardwood training center and a flexible manufacturing center]. (16 U.S.C. 2101-2106, 2109-2111; Public Law 95-495; Public Law 100-446; Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-1105-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Forest pest management	48,887	62,605	46,960
00.02	Fire protection	15,650	16,391	4,000
00.03	Forest management and utilization	25,253	77,235	153,488
00.04	Special projects	19,759	33,628	9,476
00.91	Total direct program	109,549	189,859	213,924
01.01	Reimbursable program	6,817	8,396	9,922
10.00	Total obligations	116,366	198,255	223,846
Financing:				
17.00	Recovery of prior year obligations	—15		
21.40	Unobligated balance available, start of year	—16,446	—16,564	—9,121
22.40	Unobligated balance transferred, net			
24.40	Unobligated balance available, end of year	16,564	9,121	10,779
25.00	Unobligated balance lapsing	—4		
39.00	Budget authority (gross)	116,465	190,812	225,504
Budget authority:				
Current:				
40.00	Appropriation	111,148	183,377	215,582
40.75	Reduction pursuant to P.L. 101-512		—961	
41.00	Transferred to other accounts	—4,000		
42.00	Transferred from other accounts	2,500		
43.00	Appropriation (adjusted)	109,648	182,416	215,582
Permanent:				
68.00	Spending authority from offsetting collections	6,817	8,396	9,922
Relation of obligations to outlays:				
71.00	Total obligations	116,366	198,255	223,846
72.40	Obligated balance, start of year	39,644	56,953	72,936
74.40	Obligated balance, end of year	—56,953	—72,936	—90,428
78.00	Adjustments in unexpired accounts	—15		
87.00	Outlays (gross)	99,042	182,272	206,354
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—6,492	—7,996	—9,449
88.40	Non-Federal sources	—325	—400	—473

88.90	Total, offsetting collections	—6,817	—8,396	—9,922
89.00	Budget authority (net)	109,648	182,416	215,582
90.00	Outlays (net)	92,225	173,876	196,432

Cooperative forestry assistance is provided to all the States, Puerto Rico, the Virgin Islands, Guam, the Northern Mariana Islands and the Trust Territory of the Pacific to promote protection and management of forest lands.

Forest pest management.—Protects forest resources and processed wood from insects and diseases directly on National Forests and other Federal lands and in cooperation with States on non-Federal lands.

Fire protection.—Helps State forestry organizations to achieve fire protection efficiency through activities of national interest on non-Federal wildlands.

Forest management and utilization.—Improves management of non-industrial private forest resources; increases wood utilization; increases seedling production and nursery capacity of State tree nurseries; expands State tree improvement programs; and provides management and planning assistance.

Object Classification (in thousands of dollars)

Identification code 12-1105-0-1-302 1990 actual 1991 est. 1992 est.

FOREST SERVICE

Direct obligations:

	Personnel compensation:			
11.1	Full-time permanent	14,956	17,203	17,921
11.3	Other than full-time permanent	2,429	2,794	2,911
11.5	Other personnel compensation	565	650	677
11.9	Total personnel compensation	17,950	20,647	21,509
12.1	Civilian personnel benefits	3,313	4,203	4,371
13.0	Benefits for former personnel	27	31	32
21.0	Travel and transportation of persons	3,331	3,717	3,717
22.0	Transportation of things	382	1,393	1,688
23.1	Rental payments to GSA	444	627	689
23.2	Rental payments to others	112	408	494
23.3	Communications, utilities, and miscellaneous charges	623	2,271	2,752
24.0	Printing and reproduction	948	3,456	4,187
25.0	Other services	23,168	84,469	102,344
26.0	Supplies and materials	879	3,205	3,883
31.0	Equipment	1,043	3,803	4,608
32.0	Land and structures	30	109	132
41.0	Grants, subsidies, and contributions	55,815	60,000	62,000
42.0	Insurance claims and indemnities	4	15	18
44.0	Refunds	3	5	
99.0	Subtotal, direct obligations	108,072	188,359	212,424
99.0	Reimbursable obligations	6,817	8,396	9,922

ALLOCATION TO THE DEPARTMENT OF THE INTERIOR

Personnel compensation:

11.1	Full-time permanent	23	24	24
11.3	Other than full-time permanent	254	262	265
11.5	Other personnel compensation	20	22	
11.9	Total personnel compensation	297	308	289
12.1	Civilian personnel benefits	35	35	33
13.0	Benefits for former personnel	5	5	4
21.0	Travel and transportation of persons	16	16	15
22.0	Transportation of things	8		
23.3	Communications, utilities, and miscellaneous charges	5	5	5
24.0	Printing and reproduction	9	9	9
25.0	Other services	1,024	1,044	1,068
26.0	Supplies and materials	65	65	65
31.0	Equipment	13	13	12
99.0	Subtotal, obligations, Department of the Interior	1,477	1,500	1,500
99.9	Total obligations	116,366	198,255	223,846

Obligations are distributed as follows:

State and Private Forestry, Agriculture	114,889	196,755	222,346
National Park Service, Interior	307	308	308
Bureau of Land Management, Interior	225	225	225
U.S. Fish and Wildlife Service, Interior	147	147	147
Bureau of Indian Affairs, Interior	798	820	820

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	590	658	658
Full-time equivalent of overtime and holiday hours	19	21	21
Reimbursable: Total compensable workyears: Full-time equivalent employment	14	16	16

DEPARTMENT OF THE INTERIOR

Total compensable workyears: Full-time equivalent employment	10	10	10
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FOREST SERVICE FIREFIGHTING

For necessary expenses for firefighting on or adjacent to National Forest System lands or [Department of the Interior lands] other lands under fire protection agreement, and for forest fire management and presuppression [;], and emergency operations on, and the emergency rehabilitation of, National Forest System lands, [\$299,507,000] \$302,203,000, to remain available until expended [; Provided, That such funds are to be available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes]. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 12-1111-0-1-302 1990 actual 1991 est. 1992 est.

Program by activities:

	Direct program:			
00.01	Fire management and presuppression	502,537	133,377	112,000
00.02	Emergency operations	169,679	164,560	190,203
00.91	Total direct program	672,216	297,937	302,203
01.01	Reimbursable program	4,603	5,133	5,206
10.00	Total obligations	676,819	303,070	307,409

Financing:

21.40	Unobligated balance available, start of year		—117,426	—117,426
24.40	Unobligated balance available, end of year	117,426	117,426	117,426
39.00	Budget authority (gross)	794,245	303,070	307,409
	Budget authority:			
	Current:			
40.00	Appropriation	811,704	299,507	302,203
40.75	Reduction pursuant to P.L. 101-512		—1,570	
41.00	Transferred to other accounts	—22,962		
42.00	Transferred from other accounts	900		
43.00	Appropriation (adjusted)	789,642	297,937	302,203
68.00	Permanent:			
	Spending authority from offsetting collections	4,603	5,133	5,206

Relation of obligations to outlays:

71.00	Total obligations	676,819	303,070	307,409
72.40	Obligated balance, start of year		90,187	90,374
74.40	Obligated balance, end of year	—90,187	—90,374	—66,438
87.00	Outlays (gross)	586,633	302,883	331,345

Adjustments to budget authority and outlays:

	Deductions for offsetting collections:			
88.00	Federal funds	—421	—469	—476
88.40	Non-Federal sources	—4,182	—4,664	—4,730
88.90	Total, offsetting collections	—4,603	—5,133	—5,206
89.00	Budget authority (net)	789,642	297,937	302,203
90.00	Outlays (net)	582,030	297,750	326,139

Fire Management and Presuppression.—Provides on a discretionary basis for management, program planning, and presuppression costs for the Forest Service's fire program. The program management subactivity includes all permanent, full-time staff; automatic detection and other systems; communications; and fire prevention, training and interagency coordination. Presuppression includes activities associated with preparing for the annual fire season (e.g., hiring seasonal

General and special funds—Continued

FOREST SERVICE FIREFIGHTING—Continued

firefighters and purchasing equipment), and with reducing hazardous conditions (including costs of eliminating unnatural or hazardous levels of accumulated fuel, either by controlled fire or other means):

Emergency Operations.—Provides on a mandatory basis for the emergency and unpredictable aspects of the Forest Service's firefighting programs: wildfire suppression and emergency rehabilitation. Suppression includes the costs of emergency suppression of wildfires or for escalated presuppression funding based on abnormally extreme fire potential, and of monitoring natural fires permitted to burn within preestablished fire prescription criteria. Rehabilitation includes the costs incurred to prevent land degradation, resource losses, and other situations caused by damage by fire (e.g., reseeding, felling damaged trees).

Object Classification (in thousands of dollars)

Identification code	12-1111-0-1-302	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	75,188	80,411	87,265
11.3	Other than full-time permanent	26,032	27,841	30,214
11.5	Other personnel compensation	56,455	60,376	65,523
11.8	Special personal services payments	17,411	18,620	20,208
11.9	Total personnel compensation	175,086	187,248	203,210
12.1	Civilian personnel benefits	26,486	28,326	33,846
13.0	Benefits for former personnel	4,546	4,862	4,932
21.0	Travel and transportation of persons	19,802	20,546	20,840
22.0	Transportation of things	4,754	589	399
23.1	Rental payments to GSA	1,263	1,811	1,990
23.2	Rental payments to others	1,982	246	167
23.3	Communications, utilities, and miscellaneous charges	6,272	777	527
24.0	Printing and reproduction	408	51	35
25.0	Other services	386,869	47,937	32,497
26.0	Supplies and materials	37,842	4,689	3,179
31.0	Equipment	6,295	780	529
32.0	Land and structures	232	29	20
41.0	Grants, subsidies, and contributions	11	1	1
42.0	Insurance claims and indemnities	309	38	26
44.0	Refunds	59	7	5
99.0	Subtotal, direct obligations	672,216	297,937	302,203
99.0	Reimbursable obligations	4,603	5,133	5,206
99.9	Total obligations	676,819	303,070	307,409

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment	3,475	3,650	3,650
	Full-time equivalent of overtime and holidays	940	952	950
Reimbursable: Total compensable workyears: Full-time equivalent employment				
		4	4	4

OTHER APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code	12-9911-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Acquisition of lands for Winema National Forest, OR	811		
00.02	Forest management, protection, and utilization	2,183	1,184	
00.03	Early winters land exchange		488	
01.01	Reimbursable program	10		
10.00	Total obligations	3,004	1,672	
Financing:				
21.40	Unobligated balance available, start of year	-3,716	-1,184	-9

24.40	Unobligated balance available, end of year	1,184	9	9
25.00	Unobligated balance lapsing	-462		
39.00	Budget authority (gross)	10	497	
Budget authority:				
Current:				
40.00	Appropriation		500	
40.75	Reduction pursuant to P.L. 101-512		-3	
43.00	Appropriation (adjusted)		497	
Permanent:				
68.00	Spending authority from offsetting collections	10		
Relation of obligations to outlays:				
71.00	Total obligations	3,004	1,672	
72.10	Receivables in excess of obligations, start of year	-9		
72.40	Obligated balance, start of year	5,473	3,145	
74.40	Obligated balance, end of year	-3,145		
87.00	Outlays (gross)	5,324	4,817	

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00	Federal funds	-10		
88.90	Total, offsetting collections	-10		
89.00	Budget authority (net)		497	
90.00	Outlays (net)	5,314	4,817	
Distribution of outlays by account:				
	Forest management, protection and utilization	1,439		
	Tongass timber supply fund	3,879	3,145	
	Early Winters land exchange		497	

Acquisition of lands for Winema National Forest, OR.—This special account is established for receipt of a donation to the Secretary of Agriculture for acquisition of lands or interests therein within the Winema National Forest.

Tongass timber supply fund.—Provides for management of the Tongass National Forest and to maintain the timber supply at a specified level.

Object Classification (in thousands of dollars)

Identification code	12-9911-0-1-302	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	972		
11.3	Other than full-time permanent	79		
11.5	Other personnel compensation	35		
11.9	Total personnel compensation	1,086		
12.1	Civilian personnel benefits	511		
13.0	Benefits for former personnel	9		
21.0	Travel and transportation of persons	263	240	
22.0	Transportation of things	68	65	
23.1	Rental payments to GSA	145		
23.2	Rental payments to others	19	18	
23.3	Communications, utilities, and miscellaneous charges	78	74	
24.0	Printing and reproduction	16	15	
25.0	Other services	538	671	
26.0	Supplies and materials	86	172	
31.0	Equipment	72	68	
32.0	Land and structures	103	347	
99.0	Subtotal, direct obligations	2,994	1,672	
99.0	Reimbursable obligations	10		
99.9	Total obligations	3,004	1,672	

Personnel Summary

Total compensable workyears: Full-time equivalent employment	15		
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OPERATION AND MAINTENANCE OF RECREATION FACILITIES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification Code	12-5072-2-2-303	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....			7,500
Financing:				
40.25	Budget authority (appropriation) (special fund, indefinite).....			7,500
Relation of obligations to outlays:				
71.00	Total obligations.....			7,500
74.40	Obligated balance, end of year.....			-1,875
90.00	Outlays.....			5,625

Outdoor recreation occurs throughout National Forest System lands. Legislation will be proposed to expand the Land and Water Conservation Fund Act fee authority and make recreation revenues available for program operations. Recreationists who enjoy National Forest System lands will receive direct benefits from the revenues collected.

Object Classification (in thousands of dollars)

Identification code	12-5072-2-2-303	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....			916
11.3	Other than full-time permanent.....			293
11.5	Other personnel compensation.....			51
11.9	Total personnel compensation.....			1,260
12.1	Civilian personnel benefits.....			175
13.0	Benefits for former personnel.....			52
21.0	Travel and transportation of persons.....			36
23.1	Rental payments to GSA.....			14
23.2	Rental payments to others.....			2
23.3	Communications, utilities, and miscellaneous charges.....			55
24.0	Printing and reproduction.....			8
25.0	Other services.....			3,655
26.0	Supplies and materials.....			608
31.0	Equipment.....			95
32.0	Land and structures.....			1,536
44.0	Refunds.....			4
99.9	Total obligations.....			7,500

RANGE BETTERMENT FUND

For necessary expenses of range rehabilitation, protection, and improvement, 50 per centum of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the sixteen Western States, pursuant to section 401(b)(1) of Public Law 94-579, as amended, to remain available until expended, of which not to exceed 6 per centum shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements. (43 U.S.C. 1751, 1901-1908; Public Law 100-446; Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-5207-0-2-302	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	4,064	6,385	5,507
Financing:				
21.40	Unobligated balance available, start of year.....	-980	-1,831	
24.40	Unobligated balance available, end of year.....	1,831		
39.00	Budget authority.....	4,915	4,554	5,507
Budget authority:				
40.20	Appropriation (special fund).....	4,915	4,578	5,507

40.75	Reduction pursuant to P.L. 101-512.....		-24	
43.00	Appropriation (adjusted).....	4,915	4,554	5,507
Relation of obligations to outlays:				
71.00	Total obligations.....	4,064	6,385	5,507
72.40	Obligated balance, start of year.....	983	933	2,746
74.40	Obligated balance, end of year.....	-933	-2,746	-2,932
90.00	Outlays.....	4,114	4,572	5,321

Fifty percent of the grazing fees from the National Forests in the 16 western States, once appropriated, are used to protect and improve the productivity of the range, mainly by revegetation, construction, and maintenance of improvements. Capital improvement funding is currently being collected under the authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended.

Object Classification (in thousands of dollars)

Identification code	12-5207-0-2-302	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	571	588	610
11.3	Other than full-time permanent.....	747	770	798
11.5	Other personnel compensation.....	79	81	84
11.9	Total personnel compensation.....	1,397	1,439	1,492
12.1	Civilian personnel benefits.....	208	214	222
13.0	Benefits for former personnel.....	3	3	3
21.0	Travel and transportation of persons.....	26	26	21
22.0	Transportation of things.....	30	58	46
23.1	Rental payments to GSA.....		1	1
23.2	Rental payments to others.....	9	17	14
23.3	Communications, utilities, and miscellaneous charges.....	17	33	26
25.0	Other services.....	593	1,147	919
26.0	Supplies and materials.....	1,529	2,959	2,371
31.0	Equipment.....	81	157	126
32.0	Land and structures.....	170	329	264
44.0	Refunds.....	1	2	2
99.9	Total obligations.....	4,064	6,385	5,507

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	78	78	80
Full-time equivalent of overtime and holiday hours.....	3	3	3

LAND ACQUISITION

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4-11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the Forest Service, [\$89,163,000] \$123,069,000, to be derived from the Land and Water Conservation Fund, to remain available until expended [of which \$300,000 is for acquisition of land and interests therein at and near the Old Chief Joseph Gravesite, Wallowa County, Oregon, as depicted on a map entitled "Old Chief Joseph Gravesite Acquisition—1990" on file with the Forest Service, pursuant to the Department of Agriculture Organic Act of 1956 (7 U.S.C. 428(a)): *Provided*, That of the funds previously appropriated under this head for land acquisition, the Forest Service shall match on a dollar-for-dollar basis, but not to exceed \$769,000, any amount that the Bonneville Power Administration makes available to implement the Northwest Resource Information Center, Inc.'s water resource and fish enhancement proposal of April 20, 1990, as amended June 8, 1990, and September 6, 1990, and as certified by the Area Ranger of the Sawtooth National Recreation Area on October 1, 1990: *Provided further*, That the funds shall not be expended by the Forest Service to implement the proposal unless it is stipulated that the Federal government will receive from the owner of Busterback Ranch the full interest and control of the water rights necessary to meet fully the anadromous fish requirements of the proposal]. (16 U.S.C. 4601, 516-517a, 555a; Public Law 96-586; Public Law 100-446; Department of the Interior and Related Agencies Appropriations Act, 1991.)

General and special funds—Continued

LAND ACQUISITION—Continued

Program and Financing (in thousands of dollars)

Identification code	12-5004-0-2-303	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	60,295	124,503	123,069
Financing:				
21.40	Unobligated balance available, start of year.....	-32,669	-35,807	
24.40	Unobligated balance available, end of year.....	35,807		
39.00	Budget authority	63,433	88,696	123,069
Budget authority:				
40.00	Appropriation.....	63,433	89,163	123,069
40.75	Reduction pursuant to P.L. 101-512.....		-467	
43.00	Appropriation (adjusted)	63,433	88,696	123,069
Relation of obligations to outlays:				
71.00	Total obligations.....	60,295	124,503	123,069
72.40	Obligated balance, start of year.....	17,225	14,394	70,931
74.40	Obligated balance, end of year.....	-14,394	-70,931	-91,949
90.00	Outlays.....	63,126	67,966	102,051

Recreation lands and interests are acquired within areas of the National Forest System, wilderness, wildlife and fisheries habitat management areas, endangered species, and other areas for public outdoor recreation purposes.

Object Classification (in thousands of dollars)

Identification code	12-5004-0-2-303	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	3,112	3,447	3,591
11.3	Other than full-time permanent.....	98	101	105
11.5	Other personnel compensation.....	36	37	39
11.9	Total personnel compensation.....	3,246	3,585	3,735
12.1	Civilian personnel benefits.....	571	631	657
13.0	Benefits for former personnel.....	2	2	2
21.0	Travel and transportation of persons.....	242	259	259
22.0	Transportation of things.....	35	75	74
23.1	Rental payments to GSA.....	66	93	102
23.2	Rental payments to others.....	67	143	141
23.3	Communications, utilities, and miscellaneous charges.....	4,024	8,593	8,478
24.0	Printing and reproduction.....	18	38	37
25.0	Other services.....	1,551	3,312	3,267
26.0	Supplies and materials.....	115	246	243
31.0	Equipment.....	182	389	384
32.0	Land and structures.....	50,174	107,133	105,686
44.0	Refunds.....	2	4	4
99.9	Total obligations.....	60,295	124,503	123,069

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	100	107	107
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ACQUISITION OF LANDS FOR NATIONAL FORESTS

SPECIAL ACTS

For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California, as authorized by law, **[\$1,103,000] \$1,148,000**, to be derived from forest receipts. (49 Stat. 866; 52 Stat. 347; 52 Stat. 1205; 54 Stat. 299; 75 Stat. 699; 79 Stat. 899; Public Law 100-446; Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-5208-0-2-302	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	1,045	1,097	1,148
Financing:				
21.40	Unobligated balance available, start of year.....			
24.40	Unobligated balance available, end of year.....			
25.00	Unobligated balance lapsing.....	9		
39.00	Budget authority	1,054	1,097	1,148
Budget authority:				
40.20	Appropriation (special fund).....	1,054	1,103	1,148
40.75	Reduction pursuant to P.L. 101-512.....		-6	
43.00	Appropriation (adjusted)	1,054	1,097	1,148
Relation of obligations to outlays:				
71.00	Total obligations.....	1,045	1,097	1,148
72.40	Obligated balance, start of year.....	418	911	915
74.40	Obligated balance, end of year.....	-911	-915	-920
90.00	Outlays.....	553	1,093	1,143

On the basis of various public laws and agreements with certain counties in Utah, Nevada, and California, National Forest receipts, including the portions which would normally be paid to the State to benefit county roads and schools, are used by the Federal Government for purchase of privately owned lands within the National Forests boundaries to aid in the control of soil erosion and flood damage.

Object Classification (in thousands of dollars)

Identification code	12-5208-0-2-302	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	36	37	37
12.1	Civilian personnel benefits.....	6	7	8
21.0	Travel and transportation of persons.....	2	3	3
25.0	Other contractual services.....	322	341	357
26.0	Supplies and materials.....	181	191	201
32.0	Land and structures.....	498	518	542
99.9	Total obligations.....	1,045	1,097	1,148

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	1	1	1
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ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES

For acquisition of lands, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities pursuant to the Act of December 4, 1967, as amended (16 U.S.C. 484a), to remain available until expended. (Public Law 100-446; Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	12-5216-0-2-302	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	413	2,778	1,246
Financing:				
21.40	Unobligated balance available, start of year.....	-2,079	-1,679	
24.40	Unobligated balance available, end of year.....	1,679		
39.00	Budget authority	13	1,099	1,246
Budget authority:				
40.20	Appropriation (special fund).....	13	1,105	1,246
40.75	Reduction pursuant to P.L. 101-512.....		-6	
43.00	Appropriation (adjusted)	13	1,099	1,246

Relation of obligations to outlays:				
71.00	Total obligations.....	412	2,778	1,246
72.40	Obligated balance, start of year.....	24	126	1,808
74.40	Obligated balance, end of year.....	-126	-1,808	-1,824
90.00	Outlays.....	310	1,096	1,230

This is a special account for deposits made by State, county, or municipal governments, public school districts or other public school authorities for cash equalization of certain land exchanges. When appropriated, the funds are used to acquire similar lands suitable for National Forest System purposes in the same State as the National Forest lands conveyed in the land exchange (16 U.S.C. 484a as amended).

Object Classification (in thousands of dollars)

Identification code 12-5216-0-2-302				
		1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	16	16	17
21.0	Travel and transportation of persons.....	5	5	2
25.0	Other services.....	15	106	47
32.0	Land and structures.....	377	2,651	1,180
99.9	Total obligations.....	413	2,778	1,246

OPERATIONS AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 12-5219-0-2-302				
		1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	5,987	8,508	5,940
Financing:				
21.40	Unobligated balance available, start of year.....	-2,531	-2,620	
24.40	Unobligated balance available, end of year.....	2,620		
60.25	Budget authority (appropriation) (special fund, indefinite).....	6,076	5,888	5,940
Relation of obligations to outlays:				
71.00	Total obligations.....	5,987	8,508	5,940
72.40	Obligated balance, start of year.....	1,071	1,002	3,646
74.40	Obligated balance, end of year.....	-1,002	-3,646	-3,646
90.00	Outlays.....	6,056	5,864	5,940

Quarterly rental deductions are collected from employees occupying Forest Service facilities. Amounts are deposited into a special fund and are available for the maintenance and operation of employee occupied quarters.

Object Classification (in thousands of dollars)

Identification code 12-5219-0-2-302				
		1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,537	1,662	1,683
11.3	Positions other than permanent.....	393	425	428
11.5	Other personnel compensation.....	46	50	37
11.9	Total personnel compensation.....	1,976	2,137	2,148
12.1	Civilian personnel benefits.....	384	458	507
13.0	Benefits for former personnel.....	5	5	5
21.0	Travel and transportation of persons.....	58	61	61
22.0	Transportation of things.....	36	59	32
23.1	Rental payments to GSA.....	7	10	11
23.2	Rental payments to others.....	63	103	57
23.3	Communications, utilities, and miscellaneous charges.....	271	445	245
24.0	Printing and reproduction.....	1	2	1
25.0	Other services.....	1,492	2,447	1,344
26.0	Supplies and materials.....	1,382	2,268	1,247
31.0	Equipment.....	193	317	174
32.0	Land and structures.....	103	169	93
41.0	Grants, subsidies, and contributions.....	4	7	4
42.0	Insurance claims and indemnities.....	1	2	1
44.0	Refunds.....	11	18	10
99.9	Total obligations.....	5,987	8,508	5,940

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	81	85	85
	Full-time equivalent of overtime and holiday hours.....	1	1	1

RESOURCE MANAGEMENT, TIMBER RECEIPTS

Program and Financing (in thousands of dollars)

Identification code 12-5220-0-2-302				
		1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Trail maintenance.....	2,222	650	
00.02	Trail construction.....	1,481	434	
00.03	Wildlife and fish habitat.....	7,407	2,168	
00.04	Soil, water, and air management.....	7,407	2,168	
00.05	Cultural resource management.....	1,852	542	
00.06	Wilderness management.....	1,852	542	
00.07	Reforestation.....	3,703	1,084	
00.08	Timber sales administration and management.....	11,109	3,253	
10.00	Total obligations.....	37,033	10,841	
Financing:				
21.40	Unobligated balance available, start of year.....	-47,879	-10,841	
24.40	Unobligated balance available, end of year.....	10,841		
40.20	Budget authority (appropriation) (special fund).....	-5		

Relation of obligations to outlays:				
71.00	Total obligations.....	37,033	10,841	
72.40	Obligated balance, start of year.....	15,201	12,648	
74.40	Obligated balance, end of year.....	-12,648		
90.00	Outlays.....	39,586	23,489	

The 1988 timber receipts in excess of \$791,000,000 totaled \$97,505,000 and were made available in 1989 for transfer into a special account. 1989 timber receipts in excess of \$920,000,000 were to be made available in 1990, but there were no excess timber receipts. Funds in this special account are available for trail maintenance; trail construction; wildlife and fish habitat management; soil, water and air management; cultural resource management; wilderness management; reforestation; and timber sale administration and management.

Object Classification (in thousands of dollars)

Identification code 12-5220-0-2-302				
		1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	8,741		
11.3	Other than full-time permanent.....	6,012		
11.5	Other personnel compensation.....	875		
11.8	Special personal service payments.....	761		
11.9	Total personnel compensation.....	16,389		
12.1	Civilian personnel benefits.....	2,985		
13.0	Benefits for former personnel.....	15		
21.0	Travel and transportation of persons.....	696		
22.0	Transportation of things.....	289		
23.1	Rental payments to GSA.....	4		
23.2	Rental payments to others.....	84		
23.3	Communications, utilities, and miscellaneous charges.....	278		
24.0	Printing and reproduction.....	176		
25.0	Other services.....	11,342	10,841	
26.0	Supplies and materials.....	2,977		
31.0	Equipment.....	936		
32.0	Lands and structures.....	818		
41.0	Grants, subsidies, and contributions.....	21		
42.0	Insurance claims and indemnities.....	10		
44.0	Refunds.....	13		
99.9	Total obligations.....	37,033	10,841	

General and special funds—Continued

RESOURCE MANAGEMENT, TIMBER RECEIPTS—Continued

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	814		
Full-time equivalent of overtime and holidays.....	30		

FOREST SERVICE PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code	12-9922-0-2-302	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Expenses, brush disposal	61,827	77,516	71,741
00.02	Licensee programs, Forest Service	437	138	108
00.03	Restoration of forest lands and improvements	80	125	108
00.04	Timber purchaser roads constructed by Forest Service.....	2,966	5,683	5,787
00.05	Timber salvage sales	110,134	137,562	62,274
00.06	Tongass timber supply fund	49,642	50,158	20,516
10.00	Total obligations	225,086	271,183	160,534
Financing:				
21.40	Unobligated balance available, start of year	-261,031	-302,456	-263,143
24.40	Unobligated balance available, end of year	302,456	263,143	243,085
60.25	Budget authority (appropriation) (special fund, indefinite)	266,511	231,870	140,476
Relation of obligations to outlays:				
71.00	Total obligations	225,086	271,183	160,534
72.40	Obligated balance, start of year	26,047	40,081	76,249
74.40	Obligated balance, end of year	-40,081	-76,249	-85,263
90.00	Outlays	211,053	235,015	151,520
Distribution of budget authority by account:				
	Expenses, brush disposal	47,121	66,279	71,976
	Licensee programs, Forest Service	115	118	108
	Restoration of forest lands and improvements.....	94	107	108
	Timber purchaser roads constructed by Forest Service.....	4,878	4,859	5,806
	Timber salvage sales	161,862	117,620	62,478
	Tongass timber supply fund	52,441	42,887	
Distribution of outlays by account:				
	Expenses, brush disposal	61,345	133,178	71,281
	Licensee programs, Forest Service	211	114	108
	Restoration of forest lands and improvements.....	98	101	108
	Timber purchaser roads constructed by Forest Service.....	2,969	6,427	5,254
	Timber salvage sales	104,731	62,860	59,514
	Tongass timber supply fund	41,699	32,335	15,255

Expenses, brush disposal.—Funds from payments by purchasers of National Forest timber to dispose of or treat slash and other debris that result from cutting operations (16 U.S.C. 490).

Licensee programs, Forest Service.—Funds from fees for the use of characters by private enterprises are collected under regulations promulgated by the Secretary as follows:

Smokey Bear.—For furthering the nationwide forest fire prevention campaign (16 U.S.C. 580(2)).

Woodsy Owl.—For promoting wise use of the environment and programs which foster maintenance and improvement of environmental quality (16 U.S.C. 580(1)).

Restoration of forest lands and improvements.—Funds from claim settlements involving damage to lands or improvements and from forfeiture of deposits and bonds by permittees and timber purchasers are used for the restoration made necessary by the action which led to the settlement of forfeiture (16 U.S.C. 579c).

Timber purchaser roads constructed by Forest Service.—Funds from timber receipts for Government constructed permanent roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract where costs exceed \$20,000 (16 U.S.C. 472a(i)).

Timber salvage sales.—Funds to begin salvage of insect-infested, dead, damaged, or down timber, and to remove associated trees for stand improvement (16 U.S.C. 472a(h)); and, for preparation of timber sales to replace sales lost to fire or other causes, and for preparation activities to replace sales inventory of the shelf, including timber support.

Tongass timber supply fund.—Funds from sales of Alaska timber to maintain the timber supply from the Tongass National Forest at a specified level (16 U.S.C. 539d). The Tongass Timber Reform Act, P.L. 101-626, terminated the authorization for the "Tongass Timber Supply Fund (TTSF)". Activities formerly funded in "Forest Research," "Construction," and "National Forest System."

Object Classification (in thousands of dollars)

Identification code	12-9922-0-2-302	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	78,599	82,930	68,153
11.3	Other than full-time permanent	23,985	25,296	20,782
11.5	Other personnel compensation	8,631	9,106	7,478
11.8	Special personal service payments	7		
11.9	Total personnel compensation	111,222	117,332	96,413
12.1	Civilian personnel benefits	25,267	26,655	24,115
13.0	Benefits for former personnel	1,220	1,287	1,058
21.0	Travel and transportation of persons	8,422	8,620	2,477
22.0	Transportation of things	3,165	4,709	1,353
23.1	Rental payments to GSA	2,413	3,409	3,746
23.2	Rental payments to others	2,483	3,694	1,062
23.3	Communications, utilities, and miscellaneous charges	4,023	5,985	1,720
24.0	Printing and reproduction	699	1,040	299
25.0	Other services	44,473	66,168	19,014
26.0	Supplies and materials	9,164	13,634	3,917
31.0	Equipment	7,996	11,897	3,419
32.0	Land and structures	4,045	6,018	1,729
42.0	Insurance claims and indemnities	318	473	136
44.0	Refunds	176	262	76
99.9	Total obligations	225,086	271,183	160,534

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	4,599	4,707	3,827
Full-time equivalent of overtime and holiday hours	297	304	247

FOREST SERVICE PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code	12-9921-0-2-806	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Payment to Minnesota	1,252	716	716
00.02	Payment to counties, National Grasslands	2,834	11,678	11,898
00.03	Payments to States, National Forest Fund	358,245	355,716	354,682
10.00	Total obligations (object class 41.0)	362,331	368,110	367,296
Financing:				
21.40	Unobligated balance available, start of year	-10,003	-13,125	
24.40	Unobligated balance available, end of year	13,125		
60.25	Budget authority (appropriation) (special fund, indefinite)	365,453	354,985	367,296
Relation of obligations to outlays:				
71.00	Total obligations	362,331	368,110	367,296
72.40	Obligated balance, start of year	-1	-6,509	5,949
74.40	Obligated balance, end of year	6,509	-5,949	-9,407
90.00	Outlays	368,839	355,652	363,838
Distribution of budget authority by account:				
	Payment to Minnesota	1,252	716	716
	Payments to counties, National Grasslands	5,956	9,588	10,350
	Payments to States, National Forest Fund	358,245	344,681	356,230

Distribution of outlays by account:

Payment to Minnesota.....	1,252	716	716
Payments to counties, National Grasslands	9,342	6,864	9,779
Payments to States, National Forest Fund.....	358,245	348,072	353,343

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	365,453	354,985	367,296
Outlays	368,839	355,652	363,838
Proposed for later transmittal under proposed legislation:			
Budget authority			2,500
Outlays			2,500
Total:			
Budget authority	365,453	354,985	369,796
Outlays	368,839	355,652	366,338

Payment to Minnesota.—At the close of each fiscal year, the State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook, Lake, and St. Louis for distribution to these counties (16 U.S.C. 577g).

Payments to counties, National Grasslands.—Of the revenues received in a calendar year from the use of National Grasslands, 25 percent is paid to the counties in which such land is situated for funding local schools and roads (7 U.S.C. 1012).

Payments to States, National Forests Fund.—With minor exceptions, 25 percent of the money received from the National Forests, including all the collections under 16 U.S.C. 576b, and all amounts allowed any timber purchaser for construction of roads, is paid at the end of each fiscal year to the States for funding local schools and roads of the county in which such forests are situated (16 U.S.C. 500 and 97 Stat. 1123).

FOREST SERVICE PERMANENT APPROPRIATIONS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	12-9921-2-2-806	1990 actual	1991 est.	1992 est.
Program by activities:				
00.03	Payments to States, National Forest Fund.....			2,500
10.00	Total obligations (object class 41.0)			2,500
Financing:				
60.25	Budget authority (appropriation) (special fund, indefinite)			2,500
Relation of obligations to outlays:				
71.00	Total obligations			2,500
90.00	Outlays			2,500

This schedule reflects the effect of proposed legislation to expand the Land and Water Conservation Fund Act fee authority for revenue to meet additional recreational needs.

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	12-4605-0-4-302	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Operating expenses	86,448	80,714	92,610
00.02	Capital investment.....	27,261	37,570	35,921
10.00	Total obligations	113,709	118,284	128,531
Financing:				
21.90	Unobligated balance available, start of year: Fund balance.....	-38,840	-35,184	-37,105

24.90	Unobligated balance available, end of year: Fund balance.....	35,184	37,105	40,579
68.00	Budget authority (gross): Spending authority from offsetting collections.....	110,053	120,205	132,005
Relation of obligations to outlays:				
71.00	Total obligations	113,709	118,284	128,531
72.90	Obligated balance, start of year: Fund balance.....	37,694	42,341	40,420
74.90	Obligated balance, end of year: Fund balance	-42,341	-40,420	-36,946
87.00	Outlays (gross)	109,063	120,205	132,005
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-104,639	-116,027	-127,937
88.40	Non-Federal sources.....	-5,414	-4,178	-4,068
88.90	Total, offsetting collections	-110,053	-120,205	-132,005
89.00	Budget authority (net)			
90.00	Outlays (net)	-990		

The Working Capital Fund is a self-sustaining revolving fund that provides services to National Forests, research experiment stations, and when necessary, to other Federal agencies, and as provided by law, to State and private agencies and persons who cooperate with the Forest Service in fire control and other authorized programs.

The forestry related supply and support services include:

Equipment Services.—The fund owns, operates, maintains, replaces, and repairs common use motor driven and similar equipment. This equipment is rented to administrative units, that is, National Forests, research experiment stations, and other units, and in some cases to the other agencies, at rates which recover the cost of operation, repair and maintenance, management, and depreciation. The rates also include an increment which provides additional cash which, when added to depreciation earnings and the residual value of equipment, provides sufficient funds to replace the equipment.

Aircraft Services.—The fund operates, maintains, and repairs Forest Service owned aircraft used in fire surveillance and suppression and in other Forest Service programs. The aircraft are rented to National Forests, research experiment stations, and in some cases to other agencies, at rates which recover the cost of depreciation, operation, maintenance, repair, and improvements in the airworthiness of the aircraft. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

Supply Services.—The fund operates the following common services:

Photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of National Forest lands. The photographic reproductions are sold to National Forests, experiment stations, and others at cost.

Sign shops that manufacture and supply special signs for the National Forests for use in regulating traffic and as information to the public and other users of the National Forests. The signs are sold to National Forests and experiment stations at cost.

Subsistence services that prepare and serve meals to Forest Service crews working in areas where adequate public restaurant facilities are not available.

Seed supply services that provides tree seed for direct seeding or sowing in nurseries for the production of trees. Includes purchase or collection of cones, extraction of seeds, cleaning and testing, and storage and delivery. Operates in conjunction with tree nurseries.

Tree nurseries that operate forest tree nurseries and cold storage facilities for storage of tree seedlings. Tree seedlings are sold to National Forests, State foresters, and other cooperators at cost.

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Revenue and Expense (in thousands of dollars)

Identification code	12-4605-0-4-302	1990 actual	1991 est.	1992 est.
0101	Revenue	110,053	120,205	132,005
0102	Expenses	86,448	80,714	92,610
0109	Net income or loss	23,605	39,491	39,395

Financial Condition (in thousands of dollars)

Identification code	12-4605-0-4-302	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	74,045	77,525	81,169	84,984
1099	Subtotal, fund balance with Treasury and cash	74,045	77,525	81,169	84,984
Accounts receivable:					
1100	Federal agencies	303	317	332	348
1110	Public	176	184	193	202
1120	Allowances for uncollectibles (—)	22	23	24	25
1199	Subtotal, accounts receivable	475	478	501	525
Inventories:					
1300	Operating consumerables	1,935	2,026	2,121	2,221
1310	Product or service components	26,089	27,312	28,596	29,940
1399	Subtotal, inventories	28,024	29,338	30,717	32,161
Property, plant, and equipment:					
1600	Structures, facilities, and leasehold improvements	28,773	29,980	31,389	32,864
1620	ADP software	5,484	5,714	5,983	6,264
1630	Equipment	274,341	287,235	300,735	314,870
1680	Allowances (—)	126,958	132,925	139,172	145,713
1699	Subtotal, property, plant, and equipment	181,640	190,004	198,935	208,285
1999	Total assets	284,166	297,345	311,322	325,955
Liabilities:					
Accounts payable:					
2000	Federal agencies	85	89	93	97
2010	Public	397	414	433	453
2099	Subtotal, accounts payable	482	503	526	550
Interest payable:					
Unearned revenue (advances):					
2400	Federal agencies	315	330	346	362
2499	Subtotal, unearned revenue (advances)	315	330	346	362
2999	Total liabilities	797	833	872	912
Equity:					
Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
3000	Unexpended appropriations	73,709	77,173	80,800	84,598
3099	Subtotal, unexpended financed budget authority	73,709	77,173	80,800	84,598
3199	Invested capital	145,318	152,148	159,299	166,786
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results	63,207	66,178	69,288	72,545
3220	Donations	12	13	14	15
3299	Subtotal, revolving fund balances	63,219	66,191	69,302	72,560
3999	Total equity	282,246	295,512	309,401	323,944

Object Classification (in thousands of dollars)

Identification code	12-4605-0-4-302	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	18,969	20,339	23,024
11.3	Other than full-time permanent	5,438	5,657	6,147
11.5	Other personnel compensation	725	754	820
11.9	Total personnel compensation	25,132	26,750	29,990

12.1	Civilian personnel benefits	4,828	5,139	5,761
13.0	Benefits for former personnel	477	511	578
21.0	Travel and transportation of persons	800	826	888
22.0	Transportation of things	492	508	546
23.1	Rental payments to GSA	1,357	1,300	1,300
23.2	Rental payments to others	586	605	650
23.3	Communications, utilities, and miscellaneous charges	1,400	1,446	1,554
24.0	Printing and reproduction	18	19	20
25.0	Other services	14,804	15,286	16,426
26.0	Supplies and materials	23,197	23,952	25,743
31.0	Equipment	40,301	41,615	44,723
32.0	Land and structures	279	288	310
42.0	Insurance claims and indemnities	29	30	32
44.0	Refunds	9	9	10
99.9	Total obligations	113,709	118,284	128,531

Note.—Personnel totals are included with personnel totals of all other Forest Service programs.

Trust Funds

REFORESTATION TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

Identification code	12-8046-0-7-302	1990 actual	1991 est.	1992 est.
01.02	Unappropriated balance, start of year: Unrealized discounts	—310	—310	—310
04.10	Total not available for appropriation (unrealized discounts)	310	.....	.....
07.02	Unappropriated balance, end of year: Unrealized discounts	—310	—310	—310

Program and Financing (in thousands of dollars)

Identification code	12-8046-0-7-302	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	28,334	30,601	30,000
Financing:				
21.40	Unobligated balance available, start of year	—3,686	—2,601	—3,300
21.41	Unobligated balance available, start of year	—3,600	—8,000	—6,700
24.40	Unobligated balance available, end of year	2,601	3,300	3,300
24.41	Unobligated balance available, end of year	8,000	6,700	6,700
60.05	Budget authority (appropriation) (indefinite)	31,649	30,000	30,000
Relation of obligations to outlays:				
71.00	Total obligations	28,334	30,601	30,000
72.40	Obligated balance, start of year	—3,913	—2,204	—2,582
74.40	Obligated balance, end of year	2,204	2,582	2,582
90.00	Outlays	26,626	30,979	30,000

Amounts from this account are used for reforestation as authorized by 16 U.S.C. 1606a (d) and (e).

Object Classification (in thousands of dollars)

Identification code	12-8046-0-7-302	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	4,655	5,127	5,181
11.3	Other than full-time permanent	1,595	1,757	1,775
11.5	Other personnel compensation	373	411	415
11.9	Total personnel compensation	6,623	7,295	7,371
12.1	Civilian personnel benefits	1,252	1,379	1,519
13.0	Benefits for former personnel	54	59	60
21.0	Travel and transportation of persons	227	239	230
22.0	Transportation of things	100	105	101
23.1	Rental payments to GSA	450	450	450
23.2	Rental payments to others	104	110	106
23.3	Communications, utilities, and miscellaneous charges	305	322	310
24.0	Printing and reproduction	11	12	12
25.0	Other services	16,322	17,587	16,916
26.0	Supplies and materials	2,272	2,396	2,303
31.0	Equipment	317	334	321
32.0	Land and structures	292	308	296

DEPARTMENT OF AGRICULTURE

FOREST SERVICE—Continued
Trust Funds—Continued

Part Four—439

42.0	Insurance claims and indemnities.....	5	5	5
99.9	Total obligations.....	28,334	30,601	30,000

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	292	312	312
	Full-time equivalent of overtime and holiday hours.....	13	14	14

ALLOCATIONS AND ALLOTMENTS RECEIVED FROM OTHER ACCOUNTS

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

Agriculture:

Agricultural Research Service.

Soil Conservation Service:

Watershed and flood prevention operations.

Resource conservation and development.

Watershed planning.

River basin surveys and investigations.

Agriculture Stabilization Conservation Service: Conservation Reserve Program.

Department Administration:

Hazardous waste management.

Gifts and donations.

Farmers Home Administration; Rural community fire protection grants.

Transportation: Federal Highway Administration, Highway Trust Fund.

Labor: Employment and Training Administration, Training and employment services.

COOPERATIVE WORK TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	12-8028-0-7-302	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	20,814	598,258	337,570
Financing:				
21.40	Unobligated balance available, start of year.....	—276,265	—515,588	—246,832
24.40	Unobligated balance available, end of year.....	515,588	246,832	270,920
60.05	Budget authority (appropriation) (indefinite).....	260,137	329,502	361,658
Relation of obligations to outlays:				
71.00	Total obligations.....	20,814	598,258	337,570
72.40	Obligated balance, start of year.....	24,503	61,936	332,940
74.40	Obligated balance, end of year.....	—61,936	—332,940	—314,406
90.00	Outlays.....	—16,619	327,254	356,104

Advances, including deposits from purchasers of timber, are received and used for specified work in forest investigations protection, and improvement of the National Forest System, including protection, reforestation, and administration of private lands adjacent to National Forests (7 U.S.C. 2269; 16 U.S.C. 498, 535, 565a, 572, 572a, 576b, 1643; and 31 U.S.C. 1321).

Object Classification (in thousands of dollars)

Identification code	12-8028-0-7-302	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	64,202	69,729	72,569
11.3	Other than full-time permanent.....	21,057	22,870	23,803
11.5	Other personnel compensation.....	5,551	6,029	6,272
11.8	Special personal services payment.....	8		
11.9	Total personnel compensation.....	90,818	98,628	102,644
12.1	Civilian personnel benefits.....	17,449	20,901	23,949
13.0	Benefits for former personnel.....	1,012	1,099	1,144
21.0	Travel and transportation of persons.....	3,863	4,070	1,772
22.0	Transportation of things.....	1,905	2,368	1,031
23.1	Rental payments to GSA.....	2,083	2,942	3,233
23.2	Rental payments to others.....	2,366	2,941	1,280
23.3	Communications, utilities, and miscellaneous charges.....	4,652	5,783	2,517
24.0	Printing and reproduction.....	225	280	122
25.0	Other services.....	325,901	405,123	176,321
25.0	Other services.....	—473,000		
26.0	Supplies and materials.....	28,591	35,541	15,470
31.0	Equipment.....	6,422	7,983	3,474

32.0	Land and structures.....	7,780	9,671	4,209
41.0	Grants, subsidies, and contributions.....	51	63	27
42.0	Insurance claims and indemnities.....	113	140	61
44.0	Refunds.....	583	725	316
99.9	Total obligations.....	20,814	598,258	337,570

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	3,986	4,200	4,325
Full-time equivalent of overtime and holiday hours.....	189	199	205

GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH

For expenses authorized by 16 U.S.C. 1643(b), \$30,000 to remain available until expended, to be derived from the fund established pursuant to the above Act. (*Public Law 100-446; Department of the Interior and Related Agencies Appropriations, Act 1991.*)

Amounts Available for Appropriation (in thousands of dollars)

Identification code	12-8034-0-7-302	1990 actual	1991 est.	1992 est.
01.02	Unappropriated balance, start of year: Unrealized discounts.....	—1	—1	—1
04.10	Total not available for appropriation (unrealized discounts).....	1		
07.02	Unappropriated balance, end of year: Unrealized discounts.....	—1	—1	—1

Program and Financing (in thousands of dollars)

Identification code	12-8034-0-7-302	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	112	271	97
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	—315	—206	
21.41	U.S. securities: Par value.....		—35	
24.40	Unobligated balance available, end of year: Treasury balance.....	206		
24.41	Unobligated balance available, end of year.....	35		
39.00	Budget authority (gross).....	38	30	97
Budget authority:				
Current:				
40.00	Appropriation.....	3	30	97
Permanent:				
68.00	Spending authority from offsetting collections.....	35		
Relation of obligations to outlays:				
71.00	Total obligations.....	112	271	97
72.40	Obligated balance, start of year.....	10	18	
74.40	Obligated balance, end of year.....	—18		
87.00	Outlays (gross).....	104	289	97
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—35		
88.90	Total, offsetting collections.....	—35		
89.00	Budget authority (net).....	3	30	
90.00	Outlays (net).....	69	289	97

This appropriation makes available to the Forest Service all deposits received from gifts and bequests for research to invest and reinvest in public debt securities for forest and rangeland research.

HIGHWAY CONSTRUCTION: MOUNT ST. HELENS NATIONAL MONUMENT

Program and Financing (in thousands of dollars)

Identification code	12-8029-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	3,126	4,479	.....
Financing:				
21.40	Unobligated balance available, start of year.....	-7,606	-4,479	.....
24.40	Unobligated balance available, end of year.....	4,479	.....	.....
39.00	Budget authority.....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	3,126	4,479	.....
72.40	Obligated balance, start of year.....	1,012	2,028	.....
74.40	Obligated balance, end of year.....	-2,028	.....	.....
90.00	Outlays.....	2,110	6,507	.....

Authority for Mount St. Helens National Monument was made available by the Department of the Interior and Related Agencies Appropriations Act, 1987, as included in Public Laws 99-500 and 99-591. An additional amount was appropriated in the Department of the Interior and Related Agencies Appropriations Act, 1989 as included in Public Law 100-446.

ADMINISTRATIVE PROVISIONS, FOREST SERVICE

Appropriations to the Forest Service for the current fiscal year shall be available for: (a) purchase of not to exceed [202] 207 passenger motor vehicles of which [27] 17 will be used primarily for law enforcement purposes and of which [170] 176 shall be for replacement only, of which acquisition of [144] 137 passenger motor vehicles shall be from excess sources, and hire of such vehicles; operation and maintenance of aircraft, the purchase of not to exceed two for replacement only, and acquisition of [97] 68 aircraft from excess sources; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (b) services pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$100,000 for employment under 5 U.S.C. 3109; [(c) uniform allowances for each uniformed employee of the Forest Service, not in excess of \$400 annually;] [(d)] (c) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); [(e)] (d) acquisition of land, waters, and interests therein, pursuant to the Act of August 3, 1956 (7 U.S.C. 428a); [(f)] (e) for expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, 558a note); and [(g)] (f) for debt collection contracts in accordance with 31 U.S.C. 3718(c).

[None of the funds made available under this Act shall be obligated or expended to change the boundaries of any region, to abolish any region, to move or close any regional office for research, State and private forestry, or National Forest System administration of the Forest Service, Department of Agriculture, without the consent of the House and Senate Committees on Appropriations and the Committee on Agriculture, Nutrition, and Forestry in the United States Senate and the Committee on Agriculture in the United States House of Representatives.]

Any appropriations or funds available to the Forest Service may be advanced to the Forest Service Firefighting appropriation and may be used for forest firefighting and the emergency rehabilitation of burned-over lands under its jurisdiction.

[The appropriation structure for the Forest Service may not be altered without advance approval of the House and Senate Committees on Appropriations.]

Notwithstanding any other provision of law, any appropriations or funds available to the Forest Service may be used to reimburse employees for the cost of State licenses and certification fees pursuant to their Forest Service position and that are necessary to comply with State laws, regulations, and requirements.

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development and the Office of International Cooperation and Development in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations.

All funds received for timber salvage sales may be credited to the Forest Service Permanent Appropriations to be expended for timber salvage sales from any national forest, and for timber sales preparation to replace sales lost to fire or other causes, and sales preparation to replace sales inventory on the shelf for any national forest to a level sufficient to maintain new sales availability equal to a rolling five-year average of the total sales offerings, and for design, engineering, and supervision of construction of roads lost to fire or other causes associated with the timber sales programs described above: *Provided*, That notwithstanding any other provision of law, moneys received from the timber salvage sales program in fiscal year [1991] 1992 shall be considered as money received for purposes of computing and distributing 25 per centum payments to local governments under 16 U.S.C. 500, as amended [: *Provided further*, That these payments shall not be made before October 1, 1991: *Provided further*, That these actions are taken pursuant to section 202(b)(1) of Public Law 100-119 (2 U.S.C. 909)].

[None of the funds made available to the Forest Service under this Act shall be subject to transfer under the provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257) or 7 U.S.C. 147b unless the proposed transfer is approved in advance by the House and Senate Committees on Appropriations in compliance with the reprogramming procedures contained in House Report 99-714.]

No funds appropriated to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture without the approval of the Chief of the Forest Service.

Notwithstanding any other provision of law, any appropriations or funds available to the Forest Service may be used to disseminate program information to private and public individuals and organizations through the use of nonmonetary items of nominal value and to provide nonmonetary awards of nominal value and to incur necessary expenses for the nonmonetary recognition of private individuals and organizations that make contributions to Forest Service programs.

Notwithstanding any other provision of law, money collected, in advance or otherwise, by the Forest Service under authority of Section 101 of Public Law 93-153 (30 U.S.C. 185(1)) as reimbursement of administrative and other costs incurred in processing pipeline right-of-way or permit applications and for costs incurred in monitoring the construction, operation, maintenance, and termination of any pipeline and related facilities, may be used to reimburse the applicable appropriation to which such costs were originally charged.

[Notwithstanding any other provisions of law or existing policy, the peak that is the second peak to the south of Mount Whitney, and is the highest point on Pinnacle Ridge where it reaches the Sierra Crest, located approximately ¼ mile to the south of the summit of Mount Whitney and approximately ½ mile to the north of the summit of Mount Muir, near Lone Pine, in the State of California, shall be known and designated as "Crooks Peak". Any reference in any law, regulation, document, record, map, or other paper of the United States to the peak is deemed to be a reference to "Crooks Peak".]

[Funds available to the Forest Service shall be available to conduct a program of not less than \$1,000,000 for high priority projects within the scope of the approved budget which shall be carried out by the Youth Conservation Corps as if authorized by the Act of August 13, 1970, as amended by Public Law 93-408.]

Notwithstanding the provisions of the Federal Grant and Cooperative Agreements Act of 1977 (31 U.S.C. 6301-6308), the Forest Service is authorized to negotiate and enter into cooperative arrangements with public and private agencies, organizations, institutions, and individuals to continue the Challenge Cost-Share Program.

[None of the funds available in this Act shall be used for timber sale preparation using clearcutting or other forms of even-age management in hardwood stands in the Shawnee National Forest, Illinois.]

[None of the funds available in this Act shall be used for timber sale preparation using clearcutting in hardwood stands in excess of 25

percent of the fiscal year 1989 harvested volume in the Wayne National Forest, Ohio: *Provided*, That this limitation shall not apply to hardwood stands damaged by natural disaster: *Provided further*, That landscape architects shall be used to maintain a visually pleasing forest.】

【None of the funds made available to the Forest Service in this Act shall be expended for the purpose of issuing a special use authorization permitting land use and occupancy and surface disturbing activities for any project to be constructed on Lewis Fork Creek in Madera County, California, at the site above, and adjacent to, Corlieu Falls bordering the Lewis Fork Creek National Recreation Trail until the studies required in Public Law 100-202 have been submitted to the Congress: *Provided*, That any special use authorization shall not be executed prior to the expiration of thirty calendar days (not including any day in which either House of Congress is not in session because of adjournment of more than three calendar days to a day certain) from the receipt of the required studies by the Speaker of the House of Representatives and the President of the Senate.】

Any money collected from the States for fire suppression assistance rendered by the Forest Service on non-Federal lands not in the vicinity of National Forest System lands shall be used to reimburse the applicable appropriation and shall remain available until expended as the Secretary may direct in conducting activities authorized by 16 U.S.C. 2101 (note), 2101-2110, 1606, and 2111.

【No funds made available under this Act may be used for the issuance of any permit or other authorization providing access to, or permitting the construction of, any motel-restaurant or similar overnight accommodations on lands located within the exterior boundaries of the Allegheny National Forest in the State of Pennsylvania, and no funds made available under this Act may be used to enter into any contract or lease for the construction of any such facilities.】

【The Secretary of Agriculture may sell to the Louisiana Pacific Corporation, without complying with the advertisement and competitive bidding requirements of section 14 of the National Forest Management Act of 1976 (Public Law 94-599, 16 U.S.C. 472a) and of the regulations issued by the Secretary, replacement trees, portions of trees, or forest products located on National Forest System lands that are equal in total value to the trees, portions of trees, or forest products deleted by agreement of the Secretary and the Louisiana Pacific Corporation from the contract (numbered 001657) for the sale of timber in the Bowen Gulch area of the Arapaho National Forest, State of Colorado: *Provided*, That in selling such replacement trees, portions of trees, or forest products, the Secretary shall comply with all other laws and regulations applying to timber sales on National Forest System lands.】

Of the funds available to the Forest Service, \$1,500 is available to the Chief of the Forest Service for official reception and representation expenses.

【Notwithstanding section 705(a) of the Alaska National Interest Lands Conservation Act (16 U.S.C. 539d(a)), \$42,887,000 shall be available from the Tongass Timber Supply Fund for timber supply, protection and management, research, resource protection, and construction on the Tongass National Forest in fiscal year 1991: *Provided*, That all of the funds available from the Tongass Timber Supply Fund in fiscal year 1991 pursuant to section 705(a) of Public Law 96-487 shall be deemed obligated as of October 1, 1990 and shall remain available until expended: *Provided*, That this funding limitation shall not include those funds available to the Forest Service as National Forest System Construction, Trust Funds, Permanent Funds (other than the Tongass Timber Supply Fund), or Purchaser Road Construction.】

【Notwithstanding any other provision of law, funds allocated by the Forest Service to a specific national forest in fiscal year 1992 for National Forest System trail construction; trail maintenance; wildlife and fish habitat management; soil, water and air management; cultural resource management; wilderness management; and reforestation and stand improvement shall be increased by 5 per centum on October 1, 1991 if the specific national forest attains the timber sale offer volume and timber pipeline preparation volume target established for fiscal year 1991: *Provided*, That these funds shall be made available in fiscal year 1992 from fiscal year 1991 timber receipts returned to the Federal Treasury and shall be available until expended: *Provided further*, That these funds are in addition to any other funds appropriated for these activities and can be merged into regular appropriated accounts.】

Notwithstanding any other provision of law, the Forest Service is authorized to employ or otherwise contract with persons at regular rates of pay, as determined by the Service, to perform work occasioned by emergencies such as fires, storms, floods, earthquakes or

any other unavoidable cause without regard to Sundays, Federal holidays, and the regular workweek.

【The Chief of the Forest Service is authorized to establish an advisory committee on the Ouachita National Forest to advise the Forest Supervisor on the new Forest Plan including principles of “New Perspectives” for forest management, and other land management activities. The committee shall be comprised of individuals who in the Chief’s judgment, represent a diversity of views: *Provided*, That every effort shall be made to ensure that environmental and business concerns are equally represented on the committee. The committee may be formed without being subject to the Federal Advisory Committee Act (86 Stat. 770). Committee members shall serve without compensation but may be reimbursed for travel expenses at the prevailing Government rate.】

【Section 3 of Public Law 87-869 (16 U.S.C. 554d, 76 Stat. 1157) is hereby amended by striking the number “\$35,000” and inserting in lieu thereof “\$100,000”.】

【The Forest Service is directed to begin the preparation of all environmental documents necessary to implement the management goals, policies, standards, and guidelines contained in the recently completed land and resource management plans on the national forests in Region 6, Oregon and Washington.】 (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

TITLE VI—GENERAL PROVISIONS

The following sections are proposed for deletion and do not appear below:

- Sec. 612 Limitation on the obligation of funds for personnel compensation and benefits.
- Sec. 613 Prohibition on the obligation of funds for services by contract unless a contract has been awarded and entered into, as provided by law.
- Sec. 614 Prohibition against implementing any regulation that has been disapproved pursuant to a resolution of disapproval.
- Sec. 615 Limitation on the value of certificates of beneficial ownership sold by Farmers Home Administration.
- Sec. 617 Prohibition on the phase out of the Resource Conservation and Development Program.
- Sec. 620 Prohibition on the use of funds for assurance agreement, payment guarantee, or other form of loan guarantee with respect to loans and credits extended to the Polish People’s Republic, unless certain conditions have been met.
- Sec. 622 Requirement that the Secretary of Agriculture shall construct not less than a specified number of new projects under Public Laws 566 and 534.
- Sec. 624 Prohibition on the use of funds to relocate the Hawaii State Office of the Farmers Home Administration from Hilo, Hawaii, to Honolulu, Hawaii.
- Sec. 626 Establishment of a floor for FTE levels at specific agencies and prohibition of program reductions below those levels.
- Sec. 630 Prohibition on the use of funds to release information provided under the Agricultural Marketing Agreement Act subject to certain exceptions.
- Sec. 631 Prohibition on funds for use by the Farmers Home Administration to employ or contract private debt collection agencies to collect delinquent loans, unless otherwise specified.
- Sec. 632 Prohibition on use of funds to sell Agricultural Credit Insurance Fund loans. Requirement that borrowers shall have first refusal on sales of Rural Development Insurance Funds loans.
- Sec. 633 Prohibition on the use of funds to pay salaries and expenses of personnel to carry out a targeted export assistance program in excess of a specified level.
- Sec. 634 Prohibition on the use of funds to pay salaries and expenses of personnel to carry out a targeted export assistance program in excess of a specified level.

- Sec. 635 Prohibition on the use of funds to regulate the order or sequence of advances under approved telephone loans from the Rural Electrification Administration, the Rural Electrification Administration, the Rural Telephone Bank, or the Federal Financing Bank.
- Sec. 636 Requirement that specified funds shall be used to purchase sunflower and cottonseed oil and for the promotion of the sale of such oils in world markets.
- Sec. 638 Requirement that publicity concerning Federally-funded projects shall state the dollar amount and percentage of total costs so funded.
- Sec. 639 Prohibition on the use of funds to pay indirect costs on research grants competitively awarded by the Cooperative State Research Service that exceed a specified level of direct costs.
- Sec. 640 Prohibition on the use of funds to establish any new office, organization or center for which funds have not been provided in advance in Appropriation Acts (does not apply to planning activities).
- Sec. 641 Permits funds available to the Animal and Plant Health Inspection Service under this and subsequent appropriations to be available for contracting with individuals for services to be performed outside of the United States. Such individuals are not considered as officers or employees of the United States.

SEC. 601. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive Order issued pursuant to existing law.

SEC. 602. Within the unit limit of cost fixed by law, appropriations and authorizations made for the Department of Agriculture for the fiscal year [1991] 1992 under this Act shall be available for the purchase, in addition to those specifically provided for, of not to exceed [612] 442 passenger motor vehicles, of which [607] 439 shall be for replacement only, and for the hire of such vehicles.

SEC. 603. Funds in this Act available to the Department of Agriculture shall be available for uniforms or allowances therefore as authorized by law (5 U.S.C. 5901-5902).

SEC. 604. Not less than \$1,500,000 of the appropriations of the Department of Agriculture in this Act for research and service work authorized by the Acts of August 14, 1946 and July 28, 1954, and (7 U.S.C. 427, 1621-1629), and by chapter 63 of title 31, United States Code, shall be available for contracting in accordance with said Acts and chapter.

SEC. 605. No part of the funds contained in this Act may be used to make production or other payments to a person, persons, or corporations upon a final finding by court of competent jurisdiction that such party is guilty of growing, cultivating, harvesting, processing or storing marijuana, or other such prohibited drug-producing plants on any part of lands owned or controlled by such persons or corporations.

SEC. 606. Advances of money to chiefs of field parties from any appropriation in this Act for the Department of Agriculture may be made by authority of the Secretary of Agriculture.

SEC. 607. The cumulative total of transfers to the Working Capital Fund for the purpose of accumulating growth capital for data services and National Finance Center operations shall not exceed \$2,000,000: *Provided*, That no funds in this Act appropriated to an agency of the Department shall be transferred to the Working Capital Fund without the approval of the agency administrator.

SEC. 608. New obligational authority provided for the following appropriation items in this Act shall remain available until expended: Public Law 480; [Mutual and Self-Help Housing;] Watershed and Flood Prevention Operations; Resource Conservation and Development; Colorado River Basin Salinity Control Program; Animal and Plant Health Inspection Service, [\$4,500,000] \$3,217,000 for the contingency fund to meet emergency conditions, [\$5,000,000 for the Grasshopper and Mormon Cricket Control Programs,] *Integrated Systems Acquisition Project*, and buildings and facilities; Agricultural Stabilization and Conservation Service; salaries and expenses funds made available to county committees; the Federal Crop Insurance Corporation Fund; Agricultural Research Service, buildings and facilities,

and up to \$10,000,000 of funds made available for construction at the Beltsville Agricultural Research Center; Cooperative State Research Service, buildings and facilities; [Scientific Activities Overseas (Foreign Currency Program); Dairy Indemnity Program; \$3,500,000,] \$4,000,000, for higher education [training] *graduate fellowships* grants under section 1417 [(a)(3)(B)] (b)(6) of [Public Law 95-113] *the National Agricultural Research Extension, and Teaching Policy Act of 1977*, as amended (7 U.S.C. 3152 [(a)(3)(B)] (b)(6) *including administration expenses*; [\$8,250,000] \$11,000,000 for a program of capacity building grants to colleges eligible to receive funds under the Act of August 30, 1890, including Tuskegee University; and buildings and facilities, Food and Drug Administration.

SEC. 609. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 610. Not to exceed \$50,000 of the appropriation available to the Department of Agriculture in this Act shall be available to provide appropriate orientation and language training pursuant to Public Law 94-449.

SEC. 611. Notwithstanding any other provision of law, employees of the agencies of the Department of Agriculture, including employees of the Agricultural Stabilization and Conservation county committees, may be utilized to provide part-time and intermittent assistance to other agencies of the Department, without reimbursement, during periods when they are not otherwise fully utilized, and ceilings on full-time equivalent staff years established for or by the Department of Agriculture shall exclude overtime as well as staff years expended as a result of carrying out programs associated with natural disasters, such as forest fires, droughts, floods, and other acts of God.

SEC. [616] 612. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 per centum of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. [618] 613. None of the funds in this Act shall be used to prevent or interfere with the right and obligation of the Commodity Credit Corporation to sell surplus agricultural commodities in world trade at competitive prices as authorized by law.

SEC. [619] 614. Notwithstanding any other provision of this Act, commodities acquired by the Department in connection with Commodity Credit Corporation and section 32 price support operations may be used, as authorized by law (15 U.S.C. 714c and 7 U.S.C. 612c), to provide commodities to individuals in cases of hardship as determined by the Secretary of Agriculture.

SEC. [621] 615. None of the funds in this Act shall be available to reimburse the General Services Administration for payment of space rental and related costs in excess of the amounts specified in this Act; nor shall this or any other provision of law require a reduction in the level of rental space or services below that of fiscal year [1990] 1991 or prohibit an expansion of rental space or services with the use of funds otherwise appropriated in this Act. Further, no agency of the Department of Agriculture, from funds otherwise available, shall reimburse the General Services Administration for payment of space rental and related costs provided to such agency at a percentage rate which is greater than is available in the case of funds appropriated in this Act.

SEC. [623] 616. Funds provided by this Act may be used for translation of publications of the Department of Agriculture into foreign languages when determined by the Secretary to be in the public interest.

SEC. [625] 617. *Provisions of law prohibiting or restricting personal services contracts shall not apply to veterinarians employed by the Department to take animal blood samples, test and vaccinate animals, and perform branding and tagging activities on a fee-for-service basis.*

SEC. [627] 618. Funds provided in this Act may be used for one-year contracts which are to be performed in two fiscal years so long as the total amount for such contracts is obligated in the year for which the funds are appropriated.

SEC. [628] 619. Funds appropriated by this Act shall be applied only to the objects for which appropriations were made except as otherwise provided by law, as required by 31 U.S.C. 1301.

SEC. ~~629~~ 620. None of the funds in this Act shall be available to restrict the authority of the Commodity Credit Corporation to lease space for its own use or to lease space on behalf of other agencies of the Department of Agriculture when such space will be jointly occupied.

SEC. ~~637~~ 621. Such sums as may be necessary for fiscal year ~~1991~~ 1992 pay raises for programs funded by this Act shall be absorbed within the levels appropriated in this Act.

SEC. 622. *Notwithstanding any other provision of law, any appropriations or funds available to the agencies of the Department of Agriculture may be used to reimburse employees for the cost of State licenses and certification fees pursuant to their Department of Agriculture position and that are necessary to comply with State laws, regulations, and requirements.*

SEC. 623. *Funds provided in this Act may be used for incidental expenses such as transportation, uniforms, lodging, and subsistence for volunteers serving under the authority of 7 U.S.C. 2272, when such volunteers are engaged in the work of the U.S. Department of Agriculture; and for promotional items of nominal value relating to the U.S. Department of Agriculture Volunteer Programs.*

SEC. 624. *Notwithstanding any other provision of law, with the Secretary's approval, States may transfer their share of the funding provided in this act for the Commodity Supplemental Food Program to the Special Supplemental Food Program for Women, Infants, and Children. The Secretary shall notify Congress ten days in advance of such transfers. (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)*

DEPARTMENT OF COMMERCE

GENERAL ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the general administration of the Department of Commerce provided for by law, including not to exceed **[\$2,000] \$5,000** for official entertainment, **[\$29,595,000] \$33,207,000**. (15 U.S.C. 1501; Department of Commerce Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	13-0120-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Executive direction of the Department.....	3,004	3,404	3,587
00.02	Departmental staff services	24,647	26,191	29,620
00.91	Total direct program	27,651	29,595	33,207
01.01	Reimbursable program	39,642	36,852	42,680
10.00	Total obligations	67,293	66,447	75,887
Financing:				
25.00	Unobligated balance lapsing	170		
39.00	Budget authority (gross)	67,463	66,447	75,887
Budget authority:				
Current:				
40.00	Appropriation	27,821	29,595	33,207
Permanent:				
68.00	Spending authority from offsetting collections	39,642	36,852	42,680
Relation of obligations to outlays:				
71.00	Total obligations	67,293	66,447	75,887
72.40	Obligated balance, start of year	6,583	6,896	3,519
74.40	Obligated balance, end of year	-6,896	-3,519	-1,809
77.00	Adjustments in expired accounts	-42		
87.00	Outlays (gross)	66,939	69,824	77,597
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-39,642	-36,852	-42,680
88.90	Total, offsetting collections	-39,642	-36,852	-42,680
89.00	Budget authority (net)	27,821	29,595	33,207
90.00	Outlays (net)	27,297	32,972	34,917

Executive direction of the Department.—This activity provides for the formulation of Government policy on matters affecting policy, programs, and functions assigned to the Department.

Departmental staff services.—The staff provides support for the Department in planning, budget, evaluation, Congressional relations, public information, legal services, administrative support, information systems, personnel, and financial operations of the Department.

Reimbursable program.—This activity provides a centralized source for special tasks and billings. Services are billed to users.

Object Classification (in thousands of dollars)

Identification code	13-0120-0-1-376	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	14,024	15,708	16,628
11.3	Other than full-time permanent	502	479	506

11.5	Other personnel compensation	364	298	298
11.8	Special personal services payments	171		
11.9	Total personnel compensation	15,061	16,485	17,432
12.1	Civilian personnel benefits	2,288	2,523	2,874
13.0	Benefits for former personnel	36		
21.0	Travel and transportation of persons	259	308	308
22.0	Transportation of things	5	13	13
23.1	Rental payments to GSA	3,394	3,655	4,194
23.3	Communications, utilities, and miscellaneous charges	487	434	434
24.0	Printing and reproduction	951	1,095	1,161
25.0	Other services	4,460	4,515	6,224
26.0	Supplies and materials	201	216	216
31.0	Equipment	507	351	351
43.0	Interest and dividends	2		
99.0	Subtotal, direct obligations	27,651	29,595	33,207
99.0	Reimbursable obligations	39,642	36,852	42,680
99.9	Total obligations	67,293	66,447	75,887

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	323	324	324
	Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable: Total compensable workyears: Full-time equivalent employment				
		36	36	36

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended (5 U.S.C. App. 1-11 as amended by Public Law 100-504), **[\$14,400,000] \$17,275,000**. (Department of Commerce Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	13-0126-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	13,219	14,400	17,275
01.01	Reimbursable program	329	330	305
10.00	Total obligations	13,548	14,730	17,580
Financing:				
25.00	Unobligated balance lapsing	112		
39.00	Budget authority (gross)	13,660	14,730	17,580
Budget authority:				
Current:				
40.00	Appropriation	13,331	14,400	17,275
Permanent:				
68.00	Spending authority from offsetting collections	329	330	305
Relation of obligations to outlays:				
71.00	Total obligations	13,548	14,730	17,580
72.40	Obligated balance, start of year		676	828
74.40	Obligated balance, end of year	-676	-828	-928
87.00	Outlays (gross)	12,872	14,578	17,480
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-329	-330	-305
88.90	Total, offsetting collections	-329	-330	-305
89.00	Budget authority (net)	13,331	14,400	17,275
90.00	Outlays (net)	12,543	14,248	17,175

General and special funds—Continued

OFFICE OF THE INSPECTOR GENERAL—Continued

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

Object Classification (in thousands of dollars)

Identification code	13-0126-0-1-376	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	8,110	8,987	9,643
11.3	Other than full-time permanent	38	21	76
11.5	Other personnel compensation	121	121	121
11.8	Special personal services payments	40		
11.9	Total personnel compensation	8,309	9,129	9,840
12.1	Civilian personnel benefits	1,341	1,524	1,807
13.0	Benefits for former personnel	7		
21.0	Travel and transportation of persons	755	812	832
22.0	Transportation of things	18	4	4
23.1	Rental payments to GSA	1,076	1,096	1,332
23.3	Communications, utilities, and miscellaneous charges	169	249	252
24.0	Printing and reproduction	29	25	30
25.0	Other services	1,275	1,421	3,015
26.0	Supplies and materials	74	69	77
31.0	Equipment	166	71	86
99.0	Subtotal, direct obligations	13,219	14,400	17,275
99.0	Reimbursable obligations	329	330	305
99.9	Total obligations	13,548	14,730	17,580

Personnel Summary

Total compensable workyears: Full-time equivalent employment	181	201	205
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SPECIAL FOREIGN CURRENCY PROGRAM

Program and Financing (in thousands of dollars)

Identification code	13-0160-0-1-376	1990 actual	1991 est.	1992 est.
Financing:				
17.00	Recovery of prior year obligations	—51		
25.00	Unobligated balance lapsing	51		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations	213	155	
72.40	Obligated balance, start of year			
74.40	Obligated balance, end of year	—155		
78.00	Adjustments in unexpired accounts	—51		
90.00	Outlays	7	155	

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	13-4511-0-4-376	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Departmental staff services	46,686	47,231	47,465
00.02	General counsel	11,153	11,141	11,888
00.03	Public affairs	1,778	1,771	1,805
00.91	Total operating expenses	59,617	60,143	61,158
01.01	Capital investment	210		
10.00	Total obligations	59,827	60,143	61,158
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	—4,414	—3,535	—3,535
24.90	Unobligated balance available, end of year: Fund balance	3,535	3,535	3,535
68.00	Budget authority (gross): Spending authority from offsetting collections	58,948	60,143	61,158
Relation of obligations to outlays:				
71.00	Total obligations	59,827	60,143	61,158
72.10	Receivables in excess of obligations, start of year	—3,467	—2,389	—2,389
74.10	Receivables in excess of obligations, end of year	2,389	2,389	2,389
87.00	Outlays (gross)	58,750	60,143	61,158
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—58,948	—60,143	—61,158
88.90	Total, offsetting collections	—58,948	—60,143	—61,158
89.00	Budget authority (net)			
90.00	Outlays (net)	—198		

This fund finances, on a reimbursable basis, administrative functions for the entire Department that are more efficiently performed on a centralized basis.

Object Classification (in thousands of dollars)

Identification code	13-4511-0-4-376	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	23,851	25,655	26,084
11.3	Other than full-time permanent	1,207	711	722
11.5	Other personnel compensation	1,147	695	705
11.9	Total personnel compensation	26,205	27,061	27,511
12.1	Civilian personnel benefits	4,273	4,396	4,470
13.0	Benefits for former personnel	6		
21.0	Travel and transportation of persons	343	449	457
22.0	Transportation of things	240	155	158
23.1	Rental payments to GSA	5,044	5,145	5,231
23.3	Communications, utilities, and miscellaneous charges	3,114	3,279	3,335
24.0	Printing and reproduction	1,981	885	900
25.0	Other services	14,876	13,712	13,951
26.0	Supplies and materials	3,008	4,222	4,292
31.0	Equipment	737	839	853
99.9	Total obligations	59,827	60,143	61,158

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	719	751	701
Full-time equivalent of overtime and holiday hours	19	13	13

Trust Funds**GIFTS AND BEQUESTS****Program and Financing (in thousands of dollars)**

Identification code	13-8501-0-7-376	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Environmental services.....	7	3	3
00.02	Standards missions.....	26	13	13
00.03	Special central services.....	20	11	11
00.04	Miscellaneous contributed funds.....	292	120	120
00.05	Promotion of international trade.....	105	53	53
10.00	Total obligations.....	450	200	200
Financing:				
17.00	Recovery of prior year obligations.....	-24		
21.40	Unobligated balance available, start of year.....	-471	-540	-540
24.40	Unobligated balance available, end of year.....	540	540	540
60.05	Budget authority (appropriation) (indefinite)....	495	200	200
Relation of obligations to outlays:				
71.00	Total obligations.....	450	200	200
72.40	Obligated balance, start of year.....	73	42	42
74.40	Obligated balance, end of year.....	-42	-42	-42
78.00	Adjustments in unexpired accounts.....	-24		
90.00	Outlays.....	457	200	200

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

Object Classification (in thousands of dollars)

Identification code	13-8501-0-7-376	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons.....	198	88	88
25.0	Other services.....	211	94	94
26.0	Supplies and materials.....	41	18	18
99.9	Total obligations.....	450	200	200

ECONOMIC DEVELOPMENT ADMINISTRATION**Federal Funds****General and special funds:****[SALARIES AND EXPENSES] GRANTS AND LOANS ADMINISTRATION**

[For necessary expenses of administering the economic development assistance programs as provided for by law, \$27,018,000: *Provided*, That these funds may be used to monitor projects approved pursuant to title I of the Public Works Employment Act of 1976, as amended, title II of the Trade Act of 1974, as amended, and the Community Emergency Drought Relief Act of 1977. Notwithstanding any other provision of this Act or any other law, funds appropriated in this paragraph shall be used to fill and maintain forty-nine permanent positions designated as Economic Development Representatives out of the total number of permanent positions funded in the Salaries and Expenses account of the Economic Development Administration for fiscal year 1991, of which no more than two positions shall be designated as National Economic Development Representatives: *Provided further*, That such positions shall be maintained within an organizational structure that provides at least one full-time EDR in each State to which a full-time EDR was assigned as of December 31, 1987.] For necessary expenses of administering outstanding grants, loans, and loan guarantees for discontinued programs assigned to the Secretary of Commerce, \$20,000,000. (42 U.S.C. 3218, 3219, 5184, and 6701(c); Department of Commerce Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	13-0125-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program.....	25,142	27,018	20,000
01.01	Reimbursable program.....	738	796	650
10.00	Total obligations.....	25,881	27,814	20,650
Financing:				
25.00	Unobligated balance lapsing.....	214		
39.00	Budget authority (gross).....	26,094	27,814	20,650
Budget authority:				
Current:				
40.00	Appropriation.....	25,356	27,018	20,000
Permanent:				
68.00	Spending authority from offsetting collections.....	738	796	650
Relation of obligations to outlays:				
71.00	Total obligations.....	25,881	27,814	20,650
72.40	Obligated balance, start of year.....	1,410	1,903	3,296
74.40	Obligated balance, end of year.....	-1,903	-3,296	-2,440
77.00	Adjustments in expired accounts.....	-76		
87.00	Outlays (gross).....	25,311	26,421	21,506
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-738	-796	-650
88.90	Total, offsetting collections.....	-738	-796	-650
89.00	Budget authority (net).....	25,356	27,018	20,000
90.00	Outlays (net).....	24,573	25,625	20,856

In 1992, EDA programs will be discontinued and administrative resources of the Grants and Loans Administration will be used to monitor and close out existing economic development assistance, trade adjustment assistance, public telecommunications facilities construction, federal ship financing fund and fisheries loan fund projects.

Object Classification (in thousands of dollars)

Identification code	13-0125-0-1-452	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	13,598	15,082	7,258
11.3	Other than full-time permanent.....	324	63	72
11.5	Other personnel compensation.....	240	191	126
11.9	Total personnel compensation.....	14,162	15,336	7,456
12.1	Civilian personnel benefits.....	2,575	2,796	1,499
13.0	Benefits for former personnel.....	2		4,226
21.0	Travel and transportation of persons.....	603	829	485
22.0	Transportation of things.....	28	32	46
23.1	Rental payments to CSA.....	2,064	2,162	1,249
23.2	Rental payments to others.....	10	2	2
23.3	Communications, utilities, and miscellaneous charges.....	581	511	424
24.0	Printing and reproduction.....	62	61	25
25.0	Other services.....	4,086	4,608	4,542
26.0	Supplies and materials.....	106	251	46
31.0	Equipment.....	851	430	
42.0	Insurance claims and indemnities.....	8		
43.0	Interest and dividends.....	4		
99.0	Subtotal, direct obligations.....	25,142	27,018	20,000
99.0	Reimbursable obligations.....	738	796	650
99.9	Total obligations.....	25,881	27,814	20,650

Personnel Summary

Direct:				
Total compensable workyears:				
Full-time equivalent employment.....	322	329	191	
Full-time equivalent of overtime and holiday hours.....		1	1	
Reimbursable: Total compensable workyears: Full-time equivalent employment.....				
	9	11	9	

General and special funds—Continued

[ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS]

[For grants under the Trade Adjustment Assistance Program, as authorized by 19 U.S.C. 2024, and for economic development assistance as provided by the Public Works and Economic Development Act of 1965, as amended, and Public Law 91-304, and such laws that were in effect immediately before September 30, 1982, \$209,000,000: *Provided*, That during fiscal year 1991 total commitments to guarantee loans shall not exceed \$150,000,000 of contingent liability for loan principal: *Provided further*, That none of the funds appropriated or otherwise made available under this heading may be used directly or indirectly for attorneys' or consultants' fees in connection with securing grants and contracts made by the Economic Development Administration: *Provided further*, That the Economic Development Administration shall not implement the funding policy for the university center program as stated in the Federal Register notice of May 24, 1990 to reduce the grant of each university center from the Fiscal Year 1990 level and that any changes in individual grant amounts be made on the basis of failing to conform to the EDA grant agreements in place in fiscal year 1990, other than the funding policy for the university center program as stated in the Federal Register notice of May 24, 1990: *Provided further*, That any reduction in an individual grant amount to a university center from the Fiscal Year 1990 level shall be subject to the reprogramming procedures stated in section 606 of this Act.] (19 U.S.C. 2343-44, 2346, 2373-74; 42 U.S.C. 3131, 3135, 3141, 3142, 3144, 3151-53, 3171, 3241, 3243 and 3245; Department of Commerce Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	13-2050-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Planning grants.....	23,072	23,102	
00.02	Technical assistance grants.....	6,620	6,613	
00.03	Development grants.....	110,798	152,631	
00.04	Economic adjustment grants.....	48,280	26,817	
00.05	Research and evaluation.....	1,189	1,193	
00.06	Trade Adjustment Assistance.....		12,950	
00.91	Total direct program.....	189,959	223,306	
01.01	Reimbursable program.....	132	500	
10.00	Total obligations.....	190,091	223,806	
Financing:				
21.40	Unobligated balance available, start of year.....	—12,806	—14,306	
24.40	Unobligated balance available, end of year.....	14,306		
25.00	Unobligated balance lapsing.....	21		
39.00	Budget authority (gross).....	191,612	209,500	
Budget authority:				
Current:				
40.00	Appropriation.....	188,980	209,000	
42.00	Transferred from other accounts.....	2,500		
43.00	Appropriation (adjusted).....	191,480	209,000	
Permanent:				
68.00	Spending authority from offsetting collections.....	132	500	
Relation of obligations to outlays:				
71.00	Total obligations.....	190,091	223,806	
72.40	Obligated balance, start of year.....	351,899	361,510	404,373
74.40	Obligated balance, end of year.....	—361,510	—404,373	—231,318
77.00	Adjustments in expired accounts.....	—20,052		
87.00	Outlays (gross).....	160,427	180,943	173,055
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—132	—500	
88.90	Total, offsetting collections.....	—132	—500	
89.00	Budget authority (net).....	191,480	209,000	
90.00	Outlays (net).....	160,295	180,443	173,055

Status of Guaranteed Loans¹ (in thousands of dollars)

Identification code	13-2050-0-1-452	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders.....	187,500	187,500	
2112	Unused balance of limitation expiring.....	—185,165	—184,300	
2150	Total guaranteed loan commitments.....	2,335	3,200	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....			
2231	Disbursements: Disbursements of new guaranteed loans.....	2,335	3,200	
2264	Adjustments: Other adjustments, net ²	—2,335	—3,200	
2290	Outstanding, end of year.....			

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year.....

¹ Amounts shown are based on the full principal amount of loans that are partially guaranteed by the U.S. Government. The comparable amounts of limitations enacted on the basis of contingent liability are \$150 million in 1990 and 1991.
² Transferred to the Economic Development Revolving Fund.

Object Classification (in thousands of dollars)

Identification code	13-2050-0-1-452	1990 actual	1991 est.	1992 est.
41.0	Direct obligations: Grants, subsidies and contributions.....	189,959	223,306	
99.0	Reimbursable obligations.....	132	500	
99.9	Total obligations.....	190,091	223,806	

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code	13-9911-0-1-999	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance available, start of year.....	—23		
25.00	Unobligated balance lapsing.....	23		
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.40	Obligated balance, start of year.....	2,972	2,307	
74.40	Obligated balance, end of year.....	—2,307		
77.00	Adjustments in expired accounts.....	—545		
90.00	Outlays.....	120	2,307	

Status of Direct Loans (in thousands of dollars)

Identification code	13-9911-0-1-999	1990 actual	1991 est.	1992 est.
FINANCIAL AND TECHNICAL ASSISTANCE				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	341		
1251	Repayments: Repayments and prepayments.....	—341		
1290	Outstanding, end of year.....			
DROUGHT ASSISTANCE PROGRAM				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	80,126	78,235	
Repayments:				
1251	Repayments and prepayments.....	—1,891	—1,838	
1253	Proceeds from loan asset sales to the public or discounted prepayments without recourse.....		—55,000	
1262	Adjustments: Discount on loan asset sales to the public or discounted prepayments.....		—21,397	
1290	Outstanding, end of year.....			

These programs will not be active in 1992.

Public enterprise funds:

ECONOMIC DEVELOPMENT REVOLVING FUND

【 (RESCISSION) 】

【Of the unobligated balances in the Economic Development Revolving Fund, \$35,000,000 are rescinded.】 (Department of Commerce Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	13-4406-0-3-452	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Interest expense.....	19,998	18,000	13,000
00.02	Defaults and care and protection of collateral.....	6,595	10,900	3,000
10.00	Total obligations.....	26,593	28,900	16,000
Financing:				
17.00	Recovery of prior year obligations.....	-43		
21.90	Unobligated balance available, start of year: Fund balance.....	-117,465	-135,849	-99,143
24.90	Unobligated balance available, end of year: Fund balance.....	135,849	99,143	119,143
39.00	Budget authority.....	44,934	-7,806	36,000
Budget authority:				
Current:				
40.36	Appropriation rescinded (unobligated balances).....		-35,000	
43.00	Appropriation (adjusted).....		-35,000	
Permanent:				
68.00	Budget authority (gross): Spending authority from offsetting collections.....	44,934	27,194	36,000
Relation of obligations to outlays:				
71.00	Total obligations.....	26,593	28,900	16,000
72.40	Obligated balance, start of year.....	13,826	11,294	18,000
74.40	Obligated balance, end of year.....	-11,294	-18,000	-13,000
78.00	Adjustments in unexpired accounts.....	-43		
87.00	Outlays (gross).....	29,082	22,194	21,000
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	-44,934	-27,194	-36,000
88.90	Total, offsetting collections.....	-44,934	-27,194	-36,000
89.00	Budget authority (net).....			
90.00	Outlays (net).....	-15,852	-5,000	-15,000

Status of Direct Loans (in thousands of dollars)

Identification code	13-4406-0-3-452	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	314,108	288,622	265,397
1232	Disbursements: Disbursements for guaranteed loan claims.....	2,076	6,000	1,700
Repayments:				
1251	Repayments and prepayments.....	-21,822	-9,730	-7,500
1252	Repayments of defaulted guaranteed loans.....	-2,080	-4,495	-16,000
1261	Adjustments: Capitalized interest.....	543		
1263	Write-offs for default: Direct loans.....	-4,203	-15,000	
1290	Outstanding, end of year.....	288,622	265,397	243,597

Status of Guaranteed Loans (in thousands of dollars)

Identification code	13-4406-0-3-452	1990 actual	1991 est.	1992 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....	103,553	91,279	77,099
2251	Repayments and prepayments.....	-12,533	-11,380	-10,333
Adjustments:				
2261	Terminations for default that result in direct loans.....	-2,076	-6,000	-1,700
2264	Other adjustments, net ¹	2,335	3,200	
2290	Outstanding, end of year.....	91,279	77,099	65,066

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	72,962	61,679	52,053
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¹ Adjustments represent transfers from Economic development assistance programs of \$2,335 thousand in 1990, and \$3,200 thousand in 1991.

Interest on loans; principal repayments from loans made under the Area Redevelopment Act, the Public Works and Economic Development Act of 1965, and the Trade Act of 1974; and proceeds from the sale of collateral are deposited in this fund. Interest payments on the amounts receivable on outstanding loans are made to the Treasury from the fund. Repurchases of loans guaranteed by EDA that have been terminated for default are made from this fund.

No new loan or guarantee activity is proposed for 1992. At present, the agency is reviewing its portfolio to determine the cost-effectiveness of conducting a major loan-asset sale.

Revenue and Expense (in thousands of dollars)

Identification code	13-4406-0-3-452	1990 actual	1991 est.	1992 est.
0101	Revenue.....	21,032	12,969	12,500
0102	Expense.....	-24,517	-22,990	-14,300
0199	Total, net income or loss.....	-3,485	-9,931	-1,800

Financial Condition (in thousands of dollars)

Identification code	13-4406-0-3-452	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury.....	138,550	154,402	159,402	189,402
1099	Subtotal, fund balance with Treasury and cash.....	138,550	154,402	159,402	189,402
Accounts receivable:					
1110	Public.....	25,910	34,116	31,370	30,684
1120	Allowances for uncollectibles.....	-9,537	-14,461	-13,295	-13,004
1199	Subtotal, accounts receivable.....	16,373	19,655	18,075	17,680
Loans receivable:					
1510	Public.....	314,108	288,622	265,397	243,597
1520	Allowances for uncollectibles.....	-87,291	-98,283	-90,368	-82,945
1599	Subtotal, loans receivable.....	226,817	190,339	175,029	160,652
Property, plant, and equipment:					
1650	Other.....	17,670	17,769	17,769	1,769
1699	Subtotal, property, plant, and equipment.....	17,670	17,769	17,769	1,769
1999	Total assets.....	399,410	382,165	370,275	369,503
Liabilities:					
Accounts payable:					
2010	Public.....	7,006	48		
2099	Subtotal, accounts payable.....	7,006	48		
Interest payable:					
2100	Federal agencies.....	22,651	19,998	18,000	13,000
2199	Subtotal, interest payable.....	22,651	19,998	18,000	13,000
2999	Total liabilities.....	29,657	20,046	18,000	13,000
Equity:					
Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
3000	Unexpended appropriations.....	125,265	152,631	142,787	147,015
3099	Subtotal, unexpended financed budget authority.....	125,265	152,631	142,787	147,015
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital.....	244,488	209,488	209,488	209,488
3299	Subtotal, revolving fund balances.....	244,488	209,488	209,488	209,488
3999	Total equity.....	369,753	362,119	352,275	356,503

Object Classification (in thousands of dollars)

Identification code	13-4406-0-3-452	1990 actual	1991 est.	1992 est.
25.0	Other services.....	4,519	4,900	1,300
33.0	Investments and loans.....	2,076	6,000	1,700

Public enterprise funds—Continued

ECONOMIC DEVELOPMENT REVOLVING FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	13-4406-0-3-452	1990 actual	1991 est.	1992 est.
43.0	Interest and dividends	19,998	18,000	13,000
99.9	Total obligations	26,593	28,900	16,000

BUREAU OF THE CENSUS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for collecting, compiling, analyzing, preparing, and publishing statistics, provided for by law, **[\$110,250,000]** \$132,484,000. (13 U.S.C. 4, 6, 8(b), 12, 41-45, 61-63, 181, 182, 301-307; 15 U.S.C. 1516, 4901 et seq.; 19 U.S.C. 1484, 2354, 2393; 44 U.S.C. 1343; Department of Commerce Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	13-0401-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Current economic statistics programs:				
00.01	Business statistics	13,882	14,820	21,783
00.02	Construction statistics	7,701	8,170	9,945
00.03	Manufacturing statistics	10,833	13,425	14,948
00.04	General economic statistics	10,220	11,154	11,636
00.05	Foreign trade statistics	16,124	17,381	18,833
00.06	Government statistics	5,124	5,211	5,632
00.07	Agriculture statistics	436	414	.....
Current demographic statistics programs:				
00.10	Demographic surveys	27,827	32,279	41,879
00.11	Demographic reports	3,222	3,030	3,212
00.12	International statistics	655	733	773
00.13	Housing statistics	565	615	654
Other programs and publications:				
00.16	Statistical abstract and supplements	1,635	1,796	1,896
00.17	General research	663	749	792
00.18	Data systems development	577	473	501
00.91	Total direct program	99,464	110,250	132,484
01.01	Reimbursable program	100,857	106,000	96,000
10.00	Total obligations	200,321	216,250	228,484
Financing:				
25.00	Unobligated balance lapsing	426	.....	.....
39.00	Budget authority (gross)	200,747	216,250	228,484
Budget authority:				
Current:				
40.00	Appropriation	99,890	110,250	132,484
Permanent:				
68.00	Spending authority from offsetting collections	100,857	106,000	96,000
Relation of obligations to outlays:				
71.00	Total obligations	200,321	216,250	228,484
72.40	Obligated balance, start of year	37,520	38,109	12,128
74.40	Obligated balance, end of year	-38,109	-12,128	-14,573
77.00	Adjustments in expired accounts	-329	.....	.....
87.00	Outlays (gross)	199,402	242,231	226,039
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-93,402	-98,000	-88,000
88.40	Non-Federal sources	-7,567	-8,000	-8,000
88.90	Total, offsetting collections	-100,969	-106,000	-96,000
89.00	Budget authority (net)	99,778	110,250	132,484
90.00	Outlays (net)	98,433	136,231	130,039

The activities of this appropriation provide for the collection, compilation, and publication of a broad range of current

statistics dealing with economic, demographic, and social data. The 1992 Economic Statistics Initiative will make fundamental improvements in the quality of economic statistics.

Current economic statistics programs—

Business statistics.—This program provides current information on sales and related measures of retail and wholesale trade and selected service industries. The 1992 increase will improve the methods of reducing non-sampling problems in the Advanced Retail Sales Survey, and expand the collection of corporate financial data, as well as collect annual detail for additional service industries. In addition, the increase will improve the measurement of services purchased by industry and small company financial data and will allow the Census Bureau to identify and publish new data for specific growth industries.

Construction statistics.—Reports are provided on significant construction activity such as housing permits and starts, value of new construction, residential alterations and repairs, and quarterly price indexes for new, single-family houses. The 1992 initiative will improve coverage of non-residential additions and alterations; and will improve the quality of industrial plant construction data. The initiative will also allow the development of new methodologies to measure construction price changes.

Manufacturing statistics.—Surveys of key industrial commodities and manufacturing activity provide current statistics on the quantity and value of industry output.

General economic statistics.—This subactivity provides a Standard Statistical Establishment List (SSEL) of all U.S. business firms and their establishments, uniform classification data, annual county business data, participation in the development and operation of the National Trade Data Bank, and corporate financial data. The 1992 budget reduces new business classification activities through improved coordination with other agencies. The 1992 initiative will provide for Standard Industrial Classification research, and will allow Census to perform comparison studies with the Bureau of Labor Statistics' list of establishments.

Foreign trade statistics.—Monthly, cumulative, and annual reports are published on the quantity, shipping weight, and dollar value of imports and exports, by mode of transportation, detailed commodity category, customs district, and country of origin or destination. Commodity classifications are being improved for comparability and other activities in support of the Trade Act of 1974. The 1992 initiative will enhance the quality of foreign trade statistics through follow-up programs designed to reduce underreporting in exports.

Government statistics.—Reports are published annually regarding the revenue, expenditures, indebtedness and debt transactions, financial assets, employment, and payrolls of State and local governments. Quarterly information on State and local tax revenue is furnished on the national level by type of tax and governmental level, and information is provided on financial assistance programs of the Federal Government.

Agriculture statistics.—The collection of agriculture statistics on cotton ginning will be transferred to the Department of Agriculture in 1992.

Current demographic statistics programs—

Demographic surveys.—This program provides information on the number, the geographic distribution and the social and economic characteristics of the population.

Demographic reports.—This program provides current reports on the geographic distribution and on the demographic, social, and economic characteristics of the population, as well as current estimates and future projections of the population of the United States. The program also pro-

vides special analyses of demographic, social, and economic trends.

International statistics.—This program provides estimates of population, labor force, and economic activity, including spatial distribution, and analyses concerning aspects of demographic policies, economic policies, and trends for various countries.

Housing statistics.—This program compiles statistics on the Nation's housing inventory and provides national and regional estimates of housing vacancy rates.

Other programs and publications.—

Statistical abstract and supplements.—The *Statistical Abstract*, prepared annually, summarizes Government and private statistics of the industrial, social, political, and economic activities of the United States.

General research.—Research is conducted on survey methods and techniques to find ways of improving the efficiency, accuracy, and timeliness of statistical programs.

Data systems development.—This program provides advanced data capture, data processing, and information retrieval technology to meet Bureau program requirements.

Reimbursable program.—The Bureau of the Census undertakes work for other governmental agencies when it is more appropriate or efficient to have the work performed by the Bureau. Significant work includes collection of labor force and consumer expenditure data for the Bureau of Labor Statistics, national education and health program data for the Department of Education and the Department of Health and Human Services, and annual housing data for the Department of Housing and Urban Development.

Object Classification (in thousands of dollars)

Identification code	13-0401-0-1-376	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	46,826	53,817	61,635
11.3	Other than full-time permanent	11,436	11,324	14,787
11.5	Other personnel compensation	1,315	652	682
11.8	Special personal services payments	2		
11.9	Total personnel compensation	59,579	65,793	77,104
12.1	Civilian personnel benefits	10,799	12,266	16,132
13.0	Benefits for former personnel	59	65	65
21.0	Travel and transportation of persons	2,708	2,735	3,988
22.0	Transportation of things	248	166	188
23.1	Rental payments to GSA	6,917	7,676	9,216
23.2	Rental payments to others	683	618	1,822
23.3	Communications, utilities and miscellaneous charges	4,166	4,214	4,604
24.0	Printing and reproduction	1,870	2,614	3,354
25.0	Other services	8,821	10,801	12,160
26.0	Supplies and materials	1,739	1,883	2,166
31.0	Equipment	1,865	1,419	1,685
41.0	Grants, subsidies, and contributions	5		
42.0	Insurance claims and indemnities	1		
43.0	Interest and dividends	4		
99.0	Subtotal, direct obligations	99,464	110,250	132,484
99.0	Reimbursable obligations	100,857	106,000	96,000
99.9	Total obligations	200,321	216,250	228,484

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	2,232	2,356	2,707
Full-time equivalent of overtime and holiday hours	17	10	13
Reimbursable: Total compensable workyears:			
Full-time equivalent employment	2,251	2,500	2,200
Full-time equivalent of overtime and holiday hours	42	10	10

PERIODIC CENSUSES AND PROGRAMS

For expenses necessary to collect and publish statistics for periodic censuses and programs provided for by law, [\$272,700,000]

\$175,011,000, to remain available until expended. (13 U.S.C. 4, 6, 12, 131, 141, 142, 161, 181, 191; 15 U.S.C. 1516; 42 U.S.C. 1973aa-5; Department of Commerce Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	13-0450-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
Economic statistics programs:				
00.01	Economic censuses	17,192	18,417	26,653
00.02	Census of governments	1,699	1,953	4,456
00.03	Census of agriculture	9,497	11,129	13,340
Demographic statistics programs:				
00.06	Intercensal demographic estimates	3,168	3,718	3,641
00.07	Decennial census	1,386,836	254,539	88,491
00.08	2000 Decennial census		1,537	10,055
00.09	Sample redesign	1,893	4,776	7,567
00.10	Geographic support	8,784	9,156	8,462
00.11	Data processing systems	40,177	23,713	18,680
10.00	Total obligations	1,469,246	328,938	181,345
Financing:				
17.00	Recovery of prior year obligations	-9,102		-6,334
21.40	Unobligated balance available, start of year	-91,546	-56,238	
24.40	Unobligated balance available, end of year	56,238		
40.00	Budget authority (appropriation)	1,424,836	272,700	175,011
Relation of obligations to outlays:				
71.00	Total obligations	1,469,246	328,938	181,345
72.40	Obligated balance, start of year	125,642	109,134	26,973
74.40	Obligated balance, end of year	-109,134	-26,973	-13,826
78.00	Adjustments in unexpired accounts	-9,102		-6,334
90.00	Outlays	1,476,651	411,099	188,158

This appropriation funds legislatively mandated censuses of economic and demographic areas once or twice each decade and other authorized periodic activities.

Economic statistics programs—

Economic censuses.—The economic censuses provide data on manufactures, mineral industries, retail and wholesale trade and service industries, construction, and transportation. The censuses are taken every fifth year, covering calendar years ending in two and seven.

Fiscal year 1992 is the third year in the six year cycle of the 1992 Economic Censuses. Funds provide for planning and preparatory activities. The 1992 census will collect and publish information for the finance, insurance, and real estate sectors; utilities; communications; and transportation industries.

Census of governments.—This census collects State and local government data on taxes, tax valuations, governmental receipts, expenditures, indebtedness, and number of employees. This census is taken every fifth year for calendar years ending in two and seven.

The FY 1992 budget provides for further planning of the content, collection, and processing of data for the government finance, public employment, governmental organization and taxable property value phases of the Census of Governments.

Census of agriculture.—This census covers the agricultural sector of the economy and includes the census of irrigation.

Fiscal year 1992 is the third year in the six year cycle of the 1992 Census of Agriculture. Funding provides for the completion of the preparation of the mailing list, completion of final procedures for clerical processing, and the specifications for computer processing and tabular presentation. Planning will continue for the Censuses of Puerto Rico, Virgin Islands and Guam.

Demographic statistics programs—

Intercensal demographic estimates.—This program provides updated population and per capita income estimates for general purpose governmental units for use in the equi-

General and special funds—Continued

PERIODIC CENSUSES AND PROGRAMS—Continued

table allocation of funds by various Federal programs and for other purposes.

Decennial census.—In 1992, the Census Bureau will continue to provide the results of the census to the Nation. One of the goals for the 1990 Decennial Census is to expedite the availability of the census data to users. The Census Bureau will continue to develop and release 1990 census data products, both from questionnaires sent to everyone as well as data from the sample questionnaires that provide greater detail. In addition, 1992 is a critical year for the Census Bureau to ensure it has the benefits of evaluating census programs in preparing for future censuses. The 1992 budget request terminates funding for promotion and outreach activities of the 1990 Census. Funding is continued for product development, evaluation, and data dissemination.

2000 Decennial Census.—Planning for the 2000 Decennial Census is an important priority in 1992. Social, demographic, and economic changes, such as shifts in the composition of the Nation's labor force, changing living arrangements, and new technology will necessarily call for changes in the conduct of the next census. Timing constraints dictate that research must be conducted promptly to ensure that results are available in time to implement any significant changes. The 1992 increase is to: examine the cost and effectiveness of using administrative records; explore innovative techniques for collecting and processing large volumes of data; develop alternatives to increase respondent cooperation in hard-to-enumerate areas; and maintain a Master Address List for use in the 2000 Decennial Census and other censuses and surveys.

Sample redesign.—

This program provides for revisions to the statistical samples used for monthly, quarterly and annual surveys.

Geographic support.—

This activity provides for the geographic requirements of the various periodic programs and involves accurate identification of both political and statistical areas, preparation of maps, and maintenance of geographic data base files.

Data processing systems.—

This program provides the resources necessary to improve the data processing installation of the Bureau of the Census.

Object Classification (in thousands of dollars)

Identification code	13-0450-0-1-376	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	96,330	94,260	74,981
11.3	Other than full-time permanent.....	830,275	89,648	17,800
11.5	Other personnel compensation.....	37,057	7,333	1,142
11.8	Special personal services payments.....	39		
11.9	Total personnel compensation.....	963,701	191,241	93,923
12.1	Civilian personnel benefits.....	91,165	29,000	19,882
13.0	Benefits for former personnel.....	19,142		1,490
21.0	Travel and transportation of persons.....	107,940	9,647	2,661
22.0	Transportation of things.....	18,809	1,593	717
23.1	Rental payments to GSA.....	6,797	5,580	5,407
23.2	Rental payments to others.....	75,310	22,028	6,707
23.3	Communications, utilities, and miscellaneous charges.....	97,189	14,147	3,863
24.0	Printing and reproduction.....	7,293	3,639	9,679
25.0	Other services.....	50,656	32,290	21,252
26.0	Supplies and materials.....	13,510	5,885	3,311
31.0	Equipment.....	17,537	13,888	12,453
32.0	Land and structures.....	76		
41.0	Grants, subsidies, and contributions.....	9		
42.0	Insurance claims and indemnities.....	16		
43.0	Interest and dividends.....	95		
44.0	Refunds.....	1		
99.9	Total obligations.....	1,469,246	328,938	181,345

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	57,536	7,830	2,665
Full-time equivalent of overtime and holiday hours.....	1,162	305	16

ECONOMIC AND STATISTICAL ANALYSIS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, of economic and statistical analysis programs of the Department of Commerce, **[\$36,200,000]** \$43,494,000. (15 U.S.C. 171 et seq., 1501 et seq., and 4603a; 22 U.S.C. 286f, 3101-08; Department of Commerce Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	13-1500-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Economic analysis.....	25,600	30,513	37,807
00.02	Policy support.....	4,909	5,687	5,687
00.91	Total direct program.....	30,509	36,200	43,494
01.01	Reimbursable program.....	2,686	2,100	2,822
10.00	Total obligations.....	33,195	38,300	46,316
Financing:				
25.00	Unobligated balance lapsing.....	405		
39.00	Budget authority (gross).....	33,600	38,300	46,316
Budget authority:				
Current:				
40.00	Appropriation.....	30,908	36,200	43,494
Permanent:				
68.00	Spending authority from offsetting collections.....	2,692	2,100	2,822
Relation of obligations to outlays:				
71.00	Total obligations.....	33,195	38,300	46,316
72.40	Obligated balance, start of year.....	4,339	8,058	3,982
74.40	Obligated balance, end of year.....	-8,058	-3,982	-4,784
77.00	Adjustments in expired accounts.....	428		
87.00	Outlays (gross).....	29,905	42,376	45,514
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-2,104	-1,759	-2,178
88.40	Non-Federal sources.....	-588	-341	-644
88.90	Total, offsetting collections.....	-2,692	-2,100	-2,822
89.00	Budget authority (net).....	30,902	36,200	43,494
90.00	Outlays (net).....	27,213	40,276	42,692

Economic analysis.—The objective of this activity is to provide a clear picture of the state of the economy through the preparation, development, and interpretation of the economic accounts of the United States. The 1992 Economic Statistics Initiative will make fundamental improvements in the quality of economic statistics. The principal programs are:

National economic accounts.—The national income and product accounts, summarized by the gross national product (GNP), provide an up-to-date overall view of national production, its distribution, and its use as shown by the inter-related receipts and expenditures of producers, consumers, investors, government, and the foreign customers of the United States. In 1992, increases are provided to maintain the quality of the GNP estimates, and to modernize and extend the U.S. national economic accounts focusing on improvements recommended by the Economic Policy Council's Working Group on Economic Statistics.

Analysis of economic trends.—This work includes a system of leading, coincident, and lagging business cycle indicators and analyses of the economic situation.

International economic accounts.—The balance of payments accounts provide a comprehensive and detailed view of economic transactions between the United States and foreign countries. Work on international investment consists of the preparation, development, and analysis of estimates of U.S. direct investment abroad and foreign direct investment in the United States.

Regional economic accounts.—Regional economic measurement consists of the preparation, development, and analysis of economic accounts that show detail by region, State, metropolitan area, and county. Work on regional economic analysis consists of the preparation of analyses and projections of States and local areas.

Policy support.—The objective of this activity is to support the Secretary, Under Secretary for Economic Affairs, and other Government officials in interpreting the state of the economy, and on matters relating to economic policy.

Reimbursable.—ESA provides economic and statistical data and analyses on a reimbursable and advance payment basis to other Federal agencies, individuals, and firms requesting such information. Funds received for these services cover the cost of performing this work.

Object Classification (in thousands of dollars)

Identification code	13-1500-0-1-376	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	18,216	21,241	25,091
11.3	Other than full-time permanent	587	589	609
11.5	Other personnel compensation	320	310	385
11.9	Total personnel compensation	19,123	22,140	26,084
12.1	Civilian personnel benefits	2,979	3,718	4,766
13.0	Benefits for former personnel	9		
21.0	Travel and transportation of persons	65	141	203
22.0	Transportation of things	7	1	1
23.1	Rental payments to GSA	2,889	2,701	2,962
23.3	Communications, utilities, and miscellaneous charges	340	1,045	1,136
24.0	Printing and reproduction	392	350	439
25.0	Other services	4,012	5,139	6,551
26.0	Supplies and materials	363	435	563
31.0	Equipment	330	530	789
99.0	Subtotal, direct obligations	30,509	36,200	43,494
99.0	Reimbursable obligations	2,686	2,100	2,822
99.9	Total obligations	33,195	38,300	46,316

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	430	491	563
Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable: Total compensable workyears: Full-time equivalent employment			
	43	52	56

REGIONAL DEVELOPMENT PROGRAM

Federal Funds

General and special funds:

REGIONAL DEVELOPMENT PROGRAMS

Program and Financing (in thousands of dollars)

Identification code	13-2100-0-1-452	1990 actual	1991 est.	1992 est.
Financing:				
17.00	Recovery of prior year obligations	—3	—969	
21.40	Unobligated balance available, start of year	—97	—100	

24.40	Unobligated balance available, end of year	100	
25.00	Unobligated balance lapsing		1,069
39.00	Budget authority		
Relation of obligations to outlays:			
71.00	Total obligations		
72.40	Obligated balance, start of year	35	9
74.40	Obligated balance, end of year	—9	
78.00	Adjustments in unexpired accounts	—3	—969
90.00	Outlays	22	—960

Trust Funds

REGIONAL DEVELOPMENT COMMISSIONS

Program and Financing (in thousands of dollars)

Identification code	13-8509-0-7-452	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 44.0)	78	969	
Financing:				
17.00	Recovery of prior year obligations	—11		
21.40	Unobligated balance available, start of year	—1,036	—969	
24.40	Unobligated balance available, end of year	969		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations	78	969	
72.10	Receivables in excess of obligations, start of year	—595	—528	
74.10	Receivables in excess of obligations, end of year	528		
78.00	Adjustments in unexpired accounts	—11		
90.00	Outlays	—1	441	

The Regional Development Commissions trust fund is a depository for Federal and State grants and contributions to the Commissions for administrative expenses, technical assistance, demonstration projects, and State and regional investment planning. Federal payments to this fund were discontinued in 1981 as part of the termination of the regional development program.

INTERNATIONAL TRADE ADMINISTRATION

Federal Funds

General and special funds:

OPERATIONS AND ADMINISTRATION

For necessary expenses for international trade activities of the Department of Commerce provided for by law, and engaging in trade promotional activities abroad without regard to the provisions of law set forth in 44 U.S.C. 3702 and 3703; full medical coverage for dependent members of immediate families of employees stationed overseas and employees temporarily posted overseas; travel and transportation of employees of the United States and Foreign Commercial Service between two points abroad, without regard to 49 U.S.C. 1517; employment of Americans and aliens by contract for services abroad; rental of space abroad for periods not exceeding ten years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed \$330,000 for official representation expenses abroad; and purchase of passenger motor vehicles for official use abroad not to exceed \$30,000 per vehicle; obtain insurance on official motor vehicles, rent tie lines and teletype equipment; **[\$185,620,000] \$196,269,000:** to remain available until expended, of which \$3,000,000 shall be for support costs of a new materials center in Ames, Iowa, and of which \$7,175,000 is for the Office of Textiles and Apparel, including \$3,315,000 for a grant to the Tailored Clothing Technology Corporation; **Provided,** That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961

General and special funds—Continued

OPERATIONS AND ADMINISTRATION—Continued

(22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities without regard to 15 U.S.C. 4912; and that for the purpose of this Act, contributions under the provisions of the Mutual Educational and Cultural Exchange Act shall include payment for assessments for services provided as part of these activities. Notwithstanding any other provision of law, upon the request of the Secretary of Commerce, the Secretary of State shall accord the diplomatic title of Minister-Counselor to the senior Commercial Officer assigned to any United States mission abroad: *Provided further*, That the number of Commercial Service officers accorded such diplomatic title at any time shall not exceed twelve. [The Secretary of Commerce shall establish a foreign trade zone for Cedar Rapids, Iowa, not later than February 1, 1991, notwithstanding any other provision of law.] (15 U.S.C. 637(e), 649, 1501 et seq., 1871, 4001 et seq., 4011 et seq.; 19 U.S.C. 81a et seq., 1202nt., 1303, 1671 et seq., 1673 et seq., 1862, 2031, 2155, 2354, 2411 et seq.; 22 U.S.C. 801 et seq., 2451 et seq., 2651 et seq., 3101 et seq.; 40 U.S.C. 512, 42 U.S.C. 300j; 50 U.S.C. 98-98h, 401 et seq., 2061 et seq., 2401 et seq.; Public Law 99-64; Department of Commerce Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	13-1250-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Trade development.....	49,225	44,202	38,350
00.02	International economic policy.....	17,531	18,109	18,513
00.03	Import administration.....	20,405	22,716	25,308
00.04	U.S. and foreign commercial services.....	98,160	106,804	114,098
00.91	Total direct program.....	185,321	191,831	196,269
01.01	Reimbursable program.....	19,573	27,732	26,100
10.00	Total obligations.....	204,894	219,563	222,369
Financing:				
17.00	Recovery of prior year obligations.....	-4,018		
21.40	Unobligated balance available, start of year.....	-7,210	-6,211	
24.40	Unobligated balance available, end of year.....	6,211		
39.00	Budget authority (gross)	199,877	213,352	222,369
Budget authority:				
Current:				
40.00	Appropriation	180,304	185,620	196,269
Permanent:				
68.00	Spending authority from offsetting collections	19,573	27,732	26,100
Relation of obligations to outlays:				
71.00	Total obligations.....	204,894	219,563	222,369
72.40	Obligated balance, start of year.....	51,763	41,945	69,173
74.40	Obligated balance, end of year.....	-41,945	-69,173	-76,699
78.00	Adjustments in unexpired accounts.....	-4,018		
87.00	Outlays (gross)	210,694	192,335	214,843
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-16,677	-22,897	-21,300
88.40	Non-Federal sources.....	-3,120	-4,835	-4,800
88.90	Total, offsetting collections.....	-19,797	-27,732	-26,100
89.00	Budget authority (net)	180,081	185,620	196,269
90.00	Outlays (net)	190,897	164,603	188,743

The activities of the International Trade Administration in the Department of Commerce are intended to develop the export potential of U.S. firms in a manner consistent with national security and foreign and economic policy and to promote an improved trade posture for U.S. industry.

Trade development.—The trade development program assesses the competitiveness of various U.S. industries; performs trade and investment analyses in support of industry programs and trade policy; and conducts export promotion programs directed toward industry sectors.

International economic policy.—This program develops regional and multilateral economic policies; provides marketing

services directly and through the Foreign Commercial Service which assist U.S. businesses in expanding exports; identifies long range trade and investment problems and develops remedial strategies. In 1992, an increase is requested to better support firms entering or expanding in the Mexico market. This increase will allow full participation in any negotiations related to a U.S.-Mexico Free Trade Agreement.

Import Administration.—Import Administration investigates antidumping and countervailing duty cases to ensure compliance with applicable U.S. statutes and administers certain other statutory programs relating to imports and foreign trade zones. In 1992, an increase is requested for Import Administration to support implementation of provisions of the 1988 Trade Act as they relate to Department of Commerce administration of the antidumping and countervailing duty laws. Additionally, an increase is requested to enable the timely processing of an increased antidumping/countervailing caseload for timely processing of Foreign Trade Zone applications.

U.S. and foreign commercial service.—The U.S. and foreign commercial service counsels U.S. businesses on exporting through 48 District Offices in the United States and overseas offices in 67 countries. The program's goals are to increase the number of U.S. firms that export and the number of foreign markets to which they export; to provide export market information; to promote and facilitate participation of U.S. firms in trade shows; and to encourage and sponsor additional involvement by private, State and local organizations. Furthermore, in 1992, ITA will continue its counseling services to U.S. businesses through its automated Commercial Information System (CIMS) that will provide customized and proactive export assistance to U.S. businesses. An increase is requested to improve this system and provide access to the National Trade Data Bank while improving this program's office automation technology base. An increase is requested to continue expansion of the Foreign Commercial Service in key overseas markets including Japan, Hong Kong, as well as Latin America and the Soviet Union.

Reimbursable program.—This account includes receipts for services rendered to other Federal agencies and receipts received on a cost recovery basis from private entities for trade events and export information services.

Object Classification (in thousands of dollars)

Identification code	13-1250-0-1-376	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	81,218	88,154	93,686
11.3	Other than full-time permanent.....	5,548	3,654	3,813
11.5	Other personnel compensation.....	1,344	2,086	2,146
11.8	Special personal services payments.....		100	100
11.9	Total personnel compensation.....	88,110	93,994	99,747
12.1	Civilian personnel benefits.....	17,283	18,135	19,905
13.0	Benefits for former personnel.....	352	400	400
21.0	Travel and transportation of persons.....	5,950	6,273	6,491
22.0	Transportation of things.....	1,118	1,194	680
23.1	Rental payments to GSA.....	10,150	10,894	12,403
23.2	Rental payments to others.....	3,788	3,990	4,133
23.3	Communications, utilities, and miscellaneous charges.....	7,043	7,198	6,243
24.0	Printing and reproduction.....	1,674	2,479	2,701
25.0	Other services.....	33,179	36,306	33,521
26.0	Supplies and materials.....	1,840	1,914	1,909
31.0	Equipment.....	1,927	2,349	7,748
41.0	Grants, subsidies, and contributions.....	12,735	6,665	350
42.0	Insurance claims and indemnities.....	2	20	20
43.0	Interest and dividends.....		20	20
44.0	Refunds.....	28		
92.0	Undistributed.....	142		
99.0	Subtotal, direct obligations.....	185,321	191,831	196,269
99.0	Reimbursable obligations.....	19,573	27,732	26,100
99.9	Total obligations.....	204,894	219,563	222,369

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	2,160	2,393	2,416
Full-time equivalent of overtime and holiday hours	15	20	20
Reimbursable:			
Total compensable workyears:			
Full-time equivalent employment	20	30	30
Full-time equivalent of overtime and holiday hours			

BUYING POWER MAINTENANCE

This account will offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. Any gains due to fluctuations will be merged with this account to be available to offset future losses.

PARTICIPATION IN UNITED STATES EXPOSITIONS

Program and Financing (in thousands of dollars)

Identification code 13-1805-0-1-376	1990 actual	1991 est.	1992 est.
Financing:			
21.40 Unobligated balance available, start of year	-26	-26	
24.40 Unobligated balance available, end of year	26		
25.00 Unobligated balance lapsing		26	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year	388		
77.00 Adjustments in expired accounts	-388		
90.00 Outlays			

EXPORT ADMINISTRATION

Federal Funds

General and special funds:

OPERATIONS AND ADMINISTRATION

For necessary expenses for export administration and national security activities of the Department of Commerce, including costs associated with the performance of export administration field activities both domestically and abroad; full medical coverage for dependent members of immediate families of employees stationed overseas; employment of Americans and aliens by contract for services abroad; rental of space abroad for periods not exceeding ten years, and expenses of alteration, repair, or improvement; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed \$25,000 for official representation expenses abroad; awards of compensation to informers under the Export Administration Act of 1979, and as authorized by 22 U.S.C. 401(b); purchase of passenger motor vehicles for official use and motor vehicles for law enforcement use with special requirement vehicles eligible for purchase without regard to any price limitation otherwise established by law; **[\$43,099,000] \$41,594,000**, to remain available until expended: *Provided*, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities. (15 U.S.C. 1501 et seq.; 19 U.S.C. 1339(b), 1862; 22 U.S.C. 401(b); 22 U.S.C. app. 2651 et seq.; 22 U.S.C. 3901 et seq.; 42 U.S.C. 300j; 50 U.S.C. 98-98h, 401 et seq.; app. 2061 et seq.; 50 U.S.C. app. 2401 et seq.; *Export Administration Act of 1979, as amended; Department of Commerce Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 13-0300-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Management and policy coordination	2,564	3,058	1,961
00.02 Export administration	22,139	23,898	20,431
00.03 Export enforcement	15,155	16,261	16,151
00.04 Industrial resource administration	1,880	2,155	3,051
00.91 Total direct program	41,738	45,372	41,594
01.01 Reimbursable program	1,273	1,050	850
10.00 Total obligations	43,011	46,422	42,444
Financing:			
17.00 Recovery of prior year obligations	-385		
21.40 Unobligated balance available, start of year	-2,210	-2,273	
24.40 Unobligated balance available, end of year	2,273		
39.00 Budget authority (gross)	42,689	44,149	42,444
Budget authority:			
Current:			
40.00 Appropriation	41,416	43,099	41,594
Permanent:			
68.00 Spending authority from offsetting collections	1,273	1,050	850
Relation of obligations to outlays:			
71.00 Total obligations	43,011	46,422	42,444
72.40 Obligated balance, start of year	6,530	7,920	7,994
74.40 Obligated balance, end of year	-7,920	-7,994	-8,904
78.00 Adjustments in unexpired accounts	-385		
87.00 Outlays (gross)	41,236	46,348	41,534
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-730	-300	-100
88.40 Non-Federal sources	-543	-750	-750
88.90 Total, offsetting collections	-1,273	-1,050	-850
89.00 Budget authority (net)	41,416	43,099	41,594
90.00 Outlays (net)	39,963	45,298	40,684

The activities of the Bureau of Export Administration are designed to enforce U.S. export trade laws consistent with national security, foreign policy, and short supply objectives. The program strives to achieve a balance between the interests of U.S. exporters, the U.S. economy and U.S. national security requirements.

Management and policy coordination.—The management and policy coordination program controls the development, analysis, coordination, and consolidation of policy initiatives and responses within the Bureau of Export Administration. A decrease of \$720,000 and 9 positions is proposed in response to the anticipated decline in workload in the export licensing area.

Export administration.—The export administration program assures that export activity is consistent with national security and foreign policy requirements. In 1992, we are proposing a decrease of 47 positions and \$4,583,000 in light of an anticipated decline in the workload relating to export licensing activities. We are also proposing an increase of 9 positions and \$888,000 to address additional responsibilities related to the Export Control List, Export Control List review and decontrol issues.

Export enforcement.—The export enforcement program detects and prevents the illegal distribution of controlled U.S. goods and technical data in violation of the export administration provisions of the U.S. Code. Responsibilities also include enforcement of prohibitions against participating in unsanctioned boycotts against countries friendly to the United States. Decreases are proposed in the number of positions in this activity.

Industrial resource administration.—The industrial resource administration program ensures the availability of

General and special funds—Continued

OPERATIONS AND ADMINISTRATION—Continued

industrial resources for national defense under the authority of the Defense Production Act.

In 1992 an increase of 11 positions and \$835,000 is being proposed to meet legislatively mandated requirements related to the review of offsets in defense trade, defense Memoranda of Understanding, and direct foreign investments in U.S. defense-related industries.

Object Classification (in thousands of dollars)

Identification code	13-0300-0-1-376	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	17,217	18,839	18,535
11.3	Other than full-time permanent	1,345	780	846
11.5	Other personnel compensation	1,246	1,126	833
11.9	Total personnel compensation	19,808	20,745	20,214
12.1	Civilian personnel benefits	3,796	4,188	4,292
21.0	Travel and transportation of persons	1,630	2,184	1,627
22.0	Transportation of things	144	216	80
23.1	Rental payments to GSA	2,881	3,522	3,870
23.3	Communications, utilities, and miscellaneous charges	1,182	983	929
24.0	Printing and reproduction	704	597	577
25.0	Other services	8,921	11,271	9,029
26.0	Supplies and materials	685	520	473
31.0	Equipment	1,987	1,146	503
99.0	Subtotal, direct obligations	41,738	45,372	41,594
99.0	Reimbursable obligations	1,273	1,050	850
99.9	Total obligations	43,011	46,422	42,444

Personnel Summary

Direct:			
Total compensation workyears:			
Full-time equivalent employment	504	557	490
Full-time equivalent of overtime and holiday hours	10	10	10
Reimbursable:			
Total compensable workyears: Full-time equivalent employment	4	4	4

MINORITY BUSINESS DEVELOPMENT AGENCY

Federal Funds

General and special funds:

MINORITY BUSINESS DEVELOPMENT

For necessary expenses of the Department of Commerce in fostering, promoting, and developing minority business enterprise, including expenses of grants, contracts, and other agreements with public or private organizations, [\$40,549,000] \$43,078,000 of which [\$24,873,000] \$26,821,000 shall remain available until expended: *Provided*, That not to exceed [\$15,676,000] \$16,257,000 shall be available for program management for fiscal year [1991] 1992. (15 U.S.C. 1512; Department of Commerce Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	13-0201-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Enterprise development	31,615	37,727	37,230
00.02	Resource development	2,766	6,890	3,125
00.03	Advocacy, research, and information	4,076	2,966	2,723
00.91	Total direct program	38,457	47,583	43,078
01.01	Reimbursable program		600	600
10.00	Total obligations	38,457	48,183	43,678
Financing:				
17.00	Recovery of prior year obligations	— 800		
21.40	Unobligated balance available, start of year	— 4,709	— 7,034	

24.40	Unobligated balance available, end of year	7,034		
25.00	Unobligated balance lapsing	9		
39.00	Budget authority (gross)	39,991	41,149	43,678
Budget authority				
Current:				
40.00	Appropriation	39,741	40,549	43,078
Permanent:				
68.00	Spending authority from offsetting collections	250	600	600
Relation of obligations to outlays:				
71.00	Total obligations	38,457	48,183	43,678
72.40	Obligated balance, start of year	22,199	21,096	28,601
74.40	Obligated balance, end of year	— 21,096	— 28,601	— 23,906
77.00	Adjustments in expired accounts	— 827		
78.00	Adjustments in unexpired accounts	— 800		
87.00	Outlays (gross)	37,933	40,678	48,373
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	— 250	— 600	— 600
88.90	Total, offsetting collections	— 250	— 600	— 600
89.00	Budget authority (net)	39,741	40,549	43,078
90.00	Outlays (net)	37,683	40,078	47,773

In its leadership role of coordinating the minority business development program, the Minority Business Development Agency (MBDA) seeks to create improved national conditions within which the minority people of the United States will have an equal opportunity to participate in the American business system. In 1992, increased emphasis will be placed on expanded private sector and Federal Government involvement in the promotion of minority business development.

Enterprise Development.—This activity provides direct, general business services to minority individuals and firms seeking business information, counseling, financial packaging assistance and assistance in identifying and exploiting business opportunities, new and/or expanded markets and selected growth industries. Increases are provided to improve the quality of services provided by the Minority Business Development Centers.

Resource Development.—This activity provides for the indirect business assistance programs conducted by MBDA. These programs encourage minority business development by identifying and developing private markets and capital sources; decreasing minority dependence on government programs; expanding business information and business services through trade associations; promoting and supporting the mobilization of resources of Federal agencies and State and local governments at the local level; and assisting minorities in entering new and growing markets.

Advocacy, Research, and Information.—Within this activity, MBDA provides advocacy efforts, a research program, and information systems for formulating policy decisions and for reducing information barriers to improve the participation rate of minority-owned businesses in the U.S. economy.

Object Classification (in thousands of dollars)

Identification code	13-0201-0-1-376	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	7,421	8,181	8,611
11.3	Other than full-time permanent	196	109	114
11.5	Other personnel compensation	266	120	120
11.9	Total personnel compensation	7,883	8,410	8,845
12.1	Civilian personnel benefits	1,208	1,467	1,801
13.0	Benefits for former personnel	5		
21.0	Travel and transportation of persons	460	456	456
22.0	Transportation of things	24	32	32
23.1	Rental payments to GSA	1,640	1,503	1,640
23.3	Communications, utilities, and miscellaneous charges	317	342	342
24.0	Printing and reproduction	170	176	191

DEPARTMENT OF COMMERCE

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
Federal Funds

Part Four-457

25.0	Other services.....	5,758	4,208	3,656
26.0	Supplies and materials.....	115	147	147
31.0	Equipment.....	377	357	357
41.0	Grants, subsidies, and contributions.....	20,500	30,485	25,611
99.0	Subtotal, direct obligations.....	38,457	47,583	43,078
99.0	Reimbursable obligations.....		600	600
99.9	Total obligations.....	38,457	48,183	43,678

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	194	207	207
Full-time equivalent of overtime and holiday hours.....	2	2	2

UNITED STATES TRAVEL AND TOURISM
ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the United States Travel and Tourism Administration including travel and tourism promotional activities abroad for travel to the United States and its possessions without regard to 44 U.S.C. 501, 3702 and 3703; and including employment of American citizens and aliens by contract for services abroad; rental of space abroad for periods not exceeding five years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; advance of funds under contracts abroad; payment of tort claims in the manner authorized in the first paragraph of 28 U.S.C. 2672, when such claims arise in foreign countries; and not to exceed \$15,000 for representation expenses abroad; [and grants to States or other eligible entities pursuant to 22 U.S.C. 2123 for the purpose of providing financial assistance for States whose tourism promotion needs have increased due to disasters; \$19,596,000,] \$17,686,000, to remain available until expended. (22 U.S.C. 2121-2127; Department of Commerce Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	13-0700-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	International tourism development.....	12,199	17,171	15,143
00.02	Executive direction.....	1,917	2,425	2,543
00.91	Total direct program.....	14,116	19,596	17,686
01.01	Reimbursable program.....	1,614	1,500	1,500
10.00	Total obligations.....	15,730	21,096	19,186
Financing:				
25.00	Unobligated balance lapsing.....	26		
39.00	Budget authority (gross).....	15,756	21,096	19,186
Budget authority:				
Current:				
40.00	Appropriation.....	14,122	19,596	17,686
Permanent:				
68.00	Spending authority from offsetting collections.....	1,634	1,500	1,500
Relation of obligations to outlays:				
71.00	Total obligations.....	15,730	21,096	19,186
72.40	Obligated balance, start of year.....	3,567	5,327	6,497
74.40	Obligated balance, end of year.....	-5,327	-6,497	-5,891
77.00	Adjustments in expired accounts.....	-540		
87.00	Outlays (gross).....	13,429	19,926	19,792

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00	Federal funds.....	-67	-50	-50
88.40	Non-Federal sources.....	-1,567	-1,450	-1,450
88.90	Total, offsetting collections.....	-1,634	-1,500	-1,500

89.00	Budget authority (net).....	14,102	19,596	17,686
90.00	Outlays (net).....	11,795	18,426	18,292

The FY 1992 budget proposes to fund USTTA from direct appropriations. However, the Omnibus Budget Reconciliation Act, P.L. 101-508, passed by Congress in October of 1990 amended the International Travel Act of 1961 to require the Secretary of Commerce to charge each domestic and foreign commercial airline and passenger ship line transporting passengers to the United States a quarterly fee based on the number of foreign visitors they carried to the United States. The fee will enable USTTA to offset the costs of its operations and programs with receipts from those who benefit from its activities. The activities to be supported fall into two broad categories:

International tourism development.—These activities include planning, developing and executing tourism promotion programs designed to stimulate U.S. earnings through international tourism and to facilitate the entry of medium and small American travel businesses into the international market.

Executive direction.—These activities include policy guidance, executive management, and administrative support in the areas of fiscal planning, program implementation, management and evaluation.

Object Classification (in thousands of dollars)

Identification code	13-0700-0-1-376	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	3,089	4,598	4,935
11.3	Other than full-time permanent.....	894	146	30
11.5	Other personnel compensation.....	176	10	46
11.9	Total personnel compensation.....	4,159	4,754	5,011
12.1	Civilian personnel benefits.....	1,054	1,300	1,513
13.0	Benefits for former personnel.....	22		
21.0	Travel and transportation of persons.....	501	345	487
22.0	Transportation of things.....	64	61	75
23.1	Rental payments to GSA.....	342	385	439
23.2	Rental payments to others.....	776	1,018	1,103
23.3	Communications, utilities, and miscellaneous charges.....	685	354	747
24.0	Printing and reproduction.....	481	245	504
25.0	Other services.....	5,231	5,883	7,464
26.0	Supplies and materials.....	220	155	167
31.0	Equipment.....	445	92	135
41.0	Grants, subsidies, and contributions.....	129	5,004	41
42.0	Insurance claims and indemnities.....	-14		
43.0	Interest and dividends.....	1		
99.0	Subtotal, direct obligations.....	14,096	19,596	17,686
99.0	Reimbursable obligations.....	1,634	1,500	1,500
99.9	Total obligations.....	15,730	21,096	19,186

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	84	94	105
Full-time equivalent of overtime and holiday hours.....	1	97	

NATIONAL OCEANIC AND ATMOSPHERIC
ADMINISTRATION

The following table displays the level of direct obligations for all National Oceanic and Atmospheric Administration programs, the details of which are in the following budget schedules.

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Operations, research, and facilities.....	1,327,162	1,472,294	1,590,276
Promote and develop fishery products and research pertaining to American fisheries.....	7,044	12,491	
Fisheries promotional fund.....	4,978	2,093	

General and special funds—Continued

SALARIES AND EXPENSES—Continued

	1990 actual	1991 est.	1992 est.
Fishing vessel and gear damage compensation fund.....	1,039	1,250	1,300
Fishermen's contingency fund.....	718	1,000	1,008
Foreign fishing observer fund.....	1,377	3,219	2,026
Federal ship financing fund.....	17,426	11,528	6,500
Aviation weather services program.....	29,583	34,521	35,389
Coastal zone management fund.....			4,700
Total obligations.....	1,389,327	1,538,396	1,641,199

Federal Funds

General and special funds:

OPERATIONS, RESEARCH, AND FACILITIES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of activities authorized by law for the National Oceanic and Atmospheric Administration, including acquisition, maintenance, operation, and hire of aircraft; [439] 416 commissioned officers on the active list; as authorized by 31 U.S.C. 1343 and 1344; construction of facilities, including initial equipment as authorized by 33 U.S.C. 883i; and alteration, modernization, and relocation of facilities as authorized by 33 U.S.C. 883i; [\$1,353,156,000] \$1,501,476,000 to remain available until expended [, of which \$2,200,000 shall be available for construction and renovation of facilities at the Stuttgart Fish Farming Experimental Station, Stuttgart, Arkansas, and to acquire equipment and furnishings necessary for such facility which are consistent with the original plan for the facility, and of which \$550,000 shall be available for operational expenses at the Stuttgart Fish Farming Experimental Station, Stuttgart, Arkansas, and of which \$400,000 shall be available only for a semitropical research facility located at Key Largo, Florida]; and in addition, [\$34,521,000] \$35,389,000 shall be derived from the Airport and Airways Trust Fund as authorized by 49 U.S.C. 2205(d); and in addition, [\$60,900,000] \$70,800,000 shall be derived by transfer from the fund entitled "Promote and Develop Fishery Products and Research Pertaining to American Fisheries" [; and in addition, \$7,000,000 shall be derived by transfer from the Coastal Energy Impact Fund: *Provided*, That grants to States pursuant to section 306 and 306(a) of the Coastal Zone Management Act, as amended, shall not exceed \$2,000,000 and shall not be less than \$450,000]; *Provided* [further], That [in addition to the sums appropriated elsewhere in this paragraph, not to exceed \$500,000 shall be available from the receipts deposited in the fund entitled "Promote and Develop Fishery Products and Research Pertaining to American Fisheries" for grant management and related activities: *Provided further*, That notwithstanding any other provision of law, \$400,000 shall be available to the South Carolina Coastal Council for the Charleston Harbor Estuary Special Area Management Plan] collections for user fees for seafood inspection may be credited to this account, to remain available until expended. (7 U.S.C. 1622; 12 U.S.C. 1715m; 15 U.S.C. 272, 313, 313a, 313nt, 330b, 330e, 1514, 1517, 2904, 2905, 2906, 2908, 4211, 4278; 16 U.S.C. 661 et seq.; 30 U.S.C. 1412, 1419, 1424, 1428, 1469, 1470; 33 U.S.C. 706 et seq., 1441, 1442, 1443, 1444, 1703, 1704, 1705, 1709; 37 U.S.C. 101 et seq.; 42 U.S.C. 1891, 7453, 7454, 8902, 8903, 8904, 8905; 43 U.S.C. 1347e; 49 U.S.C. 1153; Department of Commerce Appropriations Act, 1991; additional authorizing legislation to be proposed for \$106,895,000.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	13-1450-0-1-306	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	National Ocean Service.....	144,576	151,757	157,252
00.02	National Marine Fisheries Service.....	186,293	212,240	174,624
00.03	Oceanic and Atmospheric Research.....	171,784	208,708	186,776
00.04	National Weather Service.....	425,952	476,008	508,619
00.05	National Environmental Satellite, Data, and Information Service.....	264,344	274,682	406,730
00.06	Program support.....	134,214	148,899	156,275

00.91	Total direct program.....	1,327,162	1,472,294	1,590,276
Reimbursable program:				
01.01	National Ocean Service.....	47,693	55,005	52,833
01.02	National Marine Fisheries Service.....	16,668	24,236	26,916
01.03	Oceanic and Atmospheric Research.....	29,195	36,200	29,206
01.04	National Weather Service.....	158,275	274,751	222,852
01.05	National Environmental Satellite, Data, and Information Service.....	38,518	25,013	19,366
01.06	Program support.....	13,683	14,152	13,943
01.91	Total reimbursable program.....	304,032	429,357	365,116
10.00	Total obligations.....	1,631,194	1,901,651	1,955,392
Financing:				
17.00	Recovery of prior year obligations.....	-6,216	-6,000	-6,000
21.40	Unobligated balance available, start of year.....	-77,815	-39,738	
24.40	Unobligated balance available, end of year.....	39,738		
39.00	Budget authority (gross).....	1,586,901	1,855,913	1,949,392
Budget authority:				
Current:				
40.00	Appropriation.....	1,223,369	1,353,156	1,501,476
42.00	Transferred from other accounts.....	59,500	73,400	70,800
43.00	Appropriation (adjusted).....	1,282,869	1,426,556	1,572,276
Permanent:				
62.00	Transferred from other accounts.....			12,000
63.00	Appropriation (adjusted).....			12,000
68.00	Spending authority from offsetting collections.....	304,032	429,357	365,116
Relation of obligations to outlays:				
71.00	Total obligations.....	1,631,194	1,901,651	1,955,392
72.40	Obligated balance, start of year.....	883,928	880,947	938,896
74.40	Obligated balance, end of year.....	-880,947	-938,896	-938,852
78.00	Adjustments in unexpired accounts.....	-6,216	-6,000	-6,000
87.00	Outlays (gross).....	1,627,959	1,837,702	1,949,436
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-251,236	-363,004	-288,024
88.30	Trust funds.....	-29,583	-34,521	-35,389
88.40	Non-Federal sources.....	-23,373	-31,832	-41,703
88.90	Total, offsetting collections.....	-304,192	-429,357	-365,116
89.00	Budget authority (net).....	1,282,709	1,426,556	1,584,276
90.00	Outlays (net).....	1,323,767	1,408,345	1,584,320

National Ocean Service.—The National Ocean Service provides for the management of ocean and coastal resources, particularly in the 200-mile Exclusive Economic Zone; improvements in the quality, quantity, geographic distribution and timeliness of ocean observations; the conservation, rational use, and charting of the Nation's coastal regions; production of aeronautical and nautical charts; and geodetic surveys. Increases are proposed to continue the integrated NOAA program in coastal ocean science which will continue to improve the monitoring, prediction, and understanding of the environmental degradation of the coastal oceans, to fulfill NOAA's responsibilities as a natural resources trustee in Prince William Sound, and to initiate a multi-agency coastal wetlands management initiative. Other program changes involve decreases for multipurpose cadastre surveys, Gulf of Maine data collection and the Tampa Bay mapping project. Starting in 1992, some Coastal Zone Management grants will be funded from the Coastal Zone Management Fund.

National Marine Fisheries Service.—These programs provide for the management and conservation of the Nation's living marine resources and their environment, including marine mammals and endangered species. Increases are proposed in certain areas to meet statutory requirements and marine resource conservation and management objectives. Also included is funding to support a joint NOAA/FDA seafood safety program. Consistent with NOAA priorities, decreases are proposed in those areas not essential to meeting conservation and management objectives in fiscal year 1992.

Oceanic and atmospheric research.—These programs provide: the understanding and technique development necessary to improve NOAA services (weather warnings and forecasts, solar-terrestrial services, climate predictions, and marine services); and the understanding of environmental systems necessary for national policy formulation (e.g., acid rain) and the enhanced use of ocean resources (e.g., fisheries, minerals). A proposed increase for an integrated NOAA program in Earth System Science will continue NOAA's coordinated approach to conducting research to improve predictions of global climate change initiated in 1989. The NOAA program is part of the coordinated government-wide, U.S. Global Change Research program. An increase is proposed for research, forecasting and monitoring of solar cycle activity. Other program changes principally involve decreases in research activities which primarily support State, regional or private sector interests.

National Weather Service.—These programs provide timely and accurate meteorologic, hydrologic, and oceanographic warnings, forecasts, and planning information to ensure the safety of the population, mitigate property losses, and improve the economic efficiency of the Nation. Additional funding is proposed for acquisition of Doppler weather radars, the automated surface observing system (ASOS), an information processing and distribution system (AWIPS), a class VII supercomputer, and for a multi-state demonstration project to prove the capabilities of the new field office structure prior to its implementation. These acquisitions are part of a comprehensive program to modernize the National Weather Service. This modernization effort will enable the National Weather Service to provide improved weather forecasts and severe weather warnings through a nationwide network of 115 enhanced Weather Forecast Offices. Specialized weather services which can be conducted by the private sector will be reduced or eliminated. Other proposed decreases in 1992 reflect improved efficiency in the field office management structure.

National Environmental Satellite, Data, and Information Service.—These programs provide for the: operation of environmental polar-orbiting and geostationary satellites; subsidy of a commercially operated Landsat system; and global environmental data and information products and services to users in commerce, industry, agriculture, science and engineering, the general public and Federal, State and local agencies. The 1992 funding will support procurement of replacement satellites for the polar-orbiting and geostationary systems.

The Administration is committed to operating the Landsat 4 and 5 satellites until completing the development and launch of Landsat 6. No funds are proposed for operation of Landsat 6 because these costs will be covered by the contractor, the Earth Observation Satellite Company. Funding is requested for the operation of Landsat 5 as it appears likely that it will continue to operate into FY 1992.

The Administration is considering options for continuing Landsat-type data after Landsat 6. No funds are required in 1992 for additional satellites, consistent with the expected lifetime of Landsat 6.

Program support.—These programs provide for overall NOAA management, NOAA's share of the Regional Administrative Support Centers, and the operational and logistics support of ships, marine centers, and aircraft to support NOAA missions. An increase is proposed to continue the consolidation of selected NOAA facilities in the Washington, D.C. Metropolitan area in Silver Spring, MD, to consolidate NOAA employees in Boulder, CO, to initiate a NOAA-wide program for environmental compliance, and to upgrade NOAA's accounting system as part of a Department-wide program.

Object Classification (in thousands of dollars)		1990 actual	1991 est.	1992 est.
Identification code	13-1450-0-1-306			
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	361,791	393,047	401,905
11.3	Other than full-time permanent	18,933	18,686	19,163
11.5	Other personnel compensation	20,070	21,092	20,515
11.9	Total personnel compensation	400,794	432,825	441,583
12.1	Civilian personnel benefits	73,400	79,367	89,390
13.0	Benefits for former personnel	6,485	6,162	6,681
21.0	Travel and transportation of persons	20,467	17,796	18,181
22.0	Transportation of things	8,533	6,752	7,453
23.1	Rental payments to GSA	29,056	33,888	40,311
23.2	Rental payments to others	12,129	11,055	10,922
23.3	Communications, utilities, and miscellaneous charges	35,704	57,761	58,524
24.0	Printing and reproduction	7,146	6,672	7,881
25.0	Other services	481,395	518,089	622,561
26.0	Supplies and materials	51,134	49,797	48,631
31.0	Equipment	41,392	72,820	104,537
32.0	Land and structures	3,576	12,079	10,084
41.0	Grants, subsidies, and contributions	155,790	167,219	123,525
42.0	Insurance claims and indemnities	64	11	11
43.0	Interest and dividends	90	1	1
99.0	Subtotal, direct obligations	1,327,155	1,472,294	1,590,276
99.0	Reimbursable obligations	304,032	429,357	365,116
ALLOCATION TO ARMY CORPS OF ENGINEERS				
32.0	Land and structures	7		
99.0	Subtotal obligations, Army of Corps of Engineers	7		
99.9	Total obligations	1,631,194	1,901,651	1,955,392

Personnel Summary

Direct:			
Total compensable workyears:			
Full-time equivalent employment	10,951	11,033	11,115
Full-time equivalent of overtime and holiday hours	357	357	357
Reimbursable:			
Total compensable workyears:			
Full-time equivalent employment	1,890	1,890	1,890
Full-time equivalent of overtime and holiday hours	96	96	96

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

Environmental Protection Agency: "Salaries and Expenses."
Environmental Protection Agency: "Hazardous Substance Superfund"

CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code	13-1452-0-1-306	1990 actual	1991 est.	1992 est.
Financing:				
17.00	Recovery of prior year obligations	—1		
25.00	Unobligated balance lapsing	1		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations			
72.40	Obligated balance, start of year	91		
78.00	Adjustments in unexpired accounts	—1		
90.00	Outlays	90		

This account provides for the planning and construction of ship, administrative, and research facilities at Sand Point, Seattle, WA. Funding to construct additional facilities was received in 1979 and was completed in 1989.

General and special funds—Continued

[FISHERIES PROMOTIONAL FUND]

[Of the funds deposited in the Fisheries Promotional Fund pursuant to section 209 of the Fish and Seafood Promotion Act of 1986, as amended, \$2,000,000, to remain available until expended, shall be made available as authorized by said Act.] (15 U.S.C. 713c-3(b); Department of Commerce Appropriations Act, 1991.)

Amounts Available for Appropriation (in thousands of dollars)

Identification code 13-5124-0-2-376	1990 actual	1991 est.	1992 est.
Unappropriated balance, start of year:			
01.00 Treasury balance.....	241	138	
U.S. securities:			
01.01 Par value.....	6,075	1,190	
01.02 Unrealized discount.....	-479	-88	-79
Receipts:			
02.02 Interest income.....	551		
02.99 Total receipts.....	551		
Total:			
04.00 Available for appropriation.....	6,388	1,240	
04.10 Not available for appropriation (unrealized discounts).....	479	88	79
05.01 Appropriation.....	-5,148	-1,319	
05.99 Subtotal appropriation.....	-5,148	-1,319	
Unappropriated balance, end of year:			
07.00 Treasury balance.....	138		
U.S. securities:			
07.01 Par value.....	1,190		
07.02 Unrealized discount.....	-88	-79	

Program and Financing (in thousands of dollars)

Identification code 13-5124-0-2-376	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations.....	4,978	2,093	
Financing:			
17.00 Recovery of prior year obligations.....	-61		
21.40 Unobligated balance available, start of year.....	-3,010	-93	
24.40 Unobligated balance available, end of year.....	93		
39.00 Budget authority	2,000	2,000	
Budget authority:			
42.00 Transferred from other accounts.....	2,000	2,000	
43.00 Appropriation (adjusted)	2,000	2,000	
Relation of obligations to outlays:			
71.00 Total obligations.....	4,978	2,093	
72.40 Obligated balance, start of year.....	2,548	317	940
74.40 Obligated balance, end of year.....	-317	-940	
78.00 Adjustments in unexpired accounts.....	-61		
90.00 Outlays.....	7,149	1,470	940

The Fish and Seafood Promotion Act of 1986 (Title II of Public Law 99-659) provided for the establishment of the National Seafood Promotional Council and the Fisheries Promotional Fund (FPF) to carry out the provisions of the Act. The Fish and Seafood Promotion Act of 1986 expires January 2, 1992. Reauthorization is not proposed, and any activity will be limited to the administration of unobligated balances and contract monitoring from previous years' appropriations.

Object Classification (in thousands of dollars)

Identification code 13-5124-0-2-376	1990 actual	1991 est.	1992 est.
11.1 Personnel compensation: Full-time permanent.....	154	142	
12.1 Civilian personnel benefits.....	24	23	
21.0 Travel and transportation of persons.....	144	144	
22.0 Transportation of things.....	8	8	
23.1 Rental payments to GSA.....	2	2	
24.0 Printing and reproduction.....	58	58	
25.0 Other services.....	4,444	1,572	
26.0 Supplies and materials.....	7	7	

41.0 Grants, subsidies, and contributions.....	137	137	
99.9 Total obligations.....	4,978	2,093	

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	3	3	
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PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH
PERTAINING TO AMERICAN FISHERIES

Program and Financing (in thousands of dollars)

Identification code 13-5139-0-2-376	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations.....	7,044	12,491	
Financing:			
17.00 Recovery of prior year obligations.....	-169		
21.40 Unobligated balance available, start of year.....	-6,576	-4,636	
24.40 Unobligated balance available, end of year.....	4,636		
39.00 Budget authority	4,935	7,855	
Budget authority:			
Current:			
41.00 Transferred to other accounts.....	-57,000	-62,900	-70,800
43.00 Appropriation (adjusted)	-57,000	-62,900	-70,800
Permanent:			
62.00 Transferred from other accounts.....	61,935	70,755	70,800
63.00 Appropriation (adjusted)	61,935	70,755	70,800
Relation of obligations to outlays:			
71.00 Total obligations.....	7,044	12,491	
72.40 Obligated balance, start of year.....	9,215	10,937	9,263
74.40 Obligated balance, end of year.....	-10,937	-9,263	-1,873
78.00 Adjustments in unexpired accounts.....	-169		
90.00 Outlays.....	5,153	14,165	7,390

An amount equal to 30 percent of the gross receipts from customs duties on imported fishery products is transferred to the Department of Commerce annually.

In 1992, all funds in this account are proposed to be transferred to offset the cost of marine fishery resource programs in the Operations, research, and facilities account.

Object Classification (in thousands of dollars)

Identification code 13-5139-0-2-376	1990 actual	1991 est.	1992 est.
11.1 Personnel compensation: Full-time permanent.....	101	3,696	
12.1 Civilian personnel benefits.....	15	541	
21.0 Travel and transportation of persons.....	99	3,575	
23.3 Communications, utilities, and miscellaneous charges.....	5	181	
24.0 Printing and reproduction.....	27	975	
25.0 Other services.....	80	2,842	
26.0 Supplies and materials.....	7	181	
41.0 Grants, subsidies, and contributions.....	6,710	500	
99.9 Total obligations.....	7,044	12,491	

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	11	11	
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FISHING VESSEL AND GEAR DAMAGE FUND

For carrying out the provisions of section 3 of Public Law 95-376, not to exceed **[\$1,202,000] \$1,300,000**, to be derived from receipts collected pursuant to 22 U.S.C. 1980 (b) and (f), to remain available until expended. (22 U.S.C. 1980(b), 1980(f); Department of Commerce Appropriations Act, 1991.)

Amounts Available for Appropriation

Identification code	13-5119-0-2-376	1990 actual	1991 est.	1992 est.
	Unappropriated balance, start of year:			
01.00	Treasury balance.....	305	502	
	U.S. securities:			
01.01	Par value.....	6,135	5,335	5,123
01.02	Unrealized discount.....	-482	-391	-391
	Receipts:			
02.01	Miscellaneous collections.....	40	40	40
02.02	Interest income.....	448	448	448
02.99	Total receipts.....	488	488	488
	Total:			
04.00	Available for appropriation.....	6,446	5,934	5,220
04.10	Not available for appropriation (unrealized discounts).....	482	593	391
05.00	Appropriation.....	-1,000	-1,202	-1,300
	Unappropriated balance, end of year:			
07.00	Treasury balance.....	502		
	U.S. securities:			
07.01	Par value.....	5,335	5,123	3,959
07.02	Unrealized discount.....	-391	-391	-391

Program and Financing (in thousands of dollars)

Identification code	13-5119-0-2-376	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations.....	1,039	1,250	1,300
	Financing:			
21.90	Unobligated balance available, start of year: Fund balance.....	-87	-48	
24.90	Unobligated balance available, end of year: Fund balance.....	48		
40.20	Budget authority (appropriation) (special fund).....	1,000	1,202	1,300
	Relation of obligations to outlays:			
71.00	Total obligations.....	1,039	1,250	1,300
72.90	Obligated balance, start of year.....	799	409	
74.90	Obligated balance, end of year.....	-409		
90.00	Outlays.....	1,429	1,659	1,300

This program compensates U.S. fishermen whose vessels and/or commercially uninsurable fishing gear have been lost, damaged or destroyed by foreign or domestic vessels.

Object Classification (in thousands of dollars)

Identification code	13-5119-0-2-376	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	127	94	99
12.1	Civilian personnel benefits.....	20	15	15
21.0	Travel and transportation of persons.....	2	1	1
23.3	Communications, utilities, and miscellaneous charges.....		7	7
25.0	Other services.....		55	7
26.0	Supplies and materials.....		2	2
31.0	Equipment.....	8	12	12
42.0	Insurance claims and indemnities.....	882	1,064	1,157
99.9	Total obligations.....	1,039	1,250	1,300

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	3	3	3
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FISHERMEN'S CONTINGENCY FUND

For carrying out the provisions of title IV of Public Law 95-372, not to exceed \$1,000,000, to be derived from receipts collected pursuant to that Act, to remain available until expended: *Provided, That if receipts collected pursuant to that Act are not sufficient for this appropriation, sums necessary to eliminate the insufficiency may be derived from the general fund of the Treasury.* (43 U.S.C. 1842-43; Department of Commerce Appropriations Act, 1991.)

Amounts Available for Appropriation

Identification code	13-5120-0-2-376	1990 actual	1991 est.	1992 est.
	Unappropriated balance, start of year:			
01.00	Treasury balance.....	16	162	
	U.S. securities:			
01.01	Par value.....	1,740	1,065	343
01.02	Unrealized discount.....	-126	-74	-70
	Receipts:			
02.01	Fees and Recoveries.....	157	70	70
02.02	Interest income.....	100	50	50
02.99	Total receipts.....	257	120	120
	Total:			
04.00	Available for appropriation.....	1,887	1,273	393
04.10	Not available for appropriation (unrealized discount).....	126	74	70
05.00	Appropriation.....	-734	-1,000	-393
	Unappropriated balance, end of year:			
07.00	Treasury balance.....	162		
	U.S. securities:			
07.01	Par value.....	1,065	343	
07.02	Unrealized discount.....	-74	-70	

Program and Financing (in thousands of dollars)

Identification code	13-5120-0-2-376	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations.....	718	1,000	1,008
	Financing:			
17.00	Recovery of prior year obligations.....	-1		
21.40	Unobligated balance available, start of year.....	-8	-25	-25
24.40	Unobligated balance available, end of year.....	25	25	17
39.00	Budget authority.....	734	1,000	1,000
	Budget authority:			
40.00	Appropriation.....			607
40.20	Budget authority (appropriation) (special fund).....	734	1,000	393
	Relation of obligations to outlays:			
71.00	Total obligations.....	718	1,000	1,008
72.40	Obligated balance, start of year.....	2	3	25
74.40	Obligated balance, end of year.....	-3	-25	-32
78.00	Adjustments in unexpired accounts.....	-1		
90.00	Outlays.....	716	978	1,001

This program provides compensation to commercial fishermen for damages to or loss of fishing gear, including loss of profits, related to oil and gas exploration, development, and production on the Outer Continental Shelf. Fees will be increased in 1992 and thereafter to reflect increases in claims and administrative expenses, thereby minimizing the need for a General Fund Appropriation.

Object Classification (in thousands of dollars)

Identification code	13-5120-0-2-376	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	42	47	47
12.1	Civilian personnel benefits.....	8	5	5
21.0	Travel and transportation of persons.....		2	2
42.0	Insurance claims and indemnities.....	668	946	954
99.9	Total obligations.....	718	1,000	1,008

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	1	2	2
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FOREIGN FISHING OBSERVER FUND

For expenses necessary to carry out the provisions of the Atlantic Tunas Convention Act of 1975, as amended (Public Law 96-339), the Magnuson Fishery Conservation and Management Act of 1976, as amended (Public Law [94-265] 100-627), and the American Fisheries Promotion Act (Public Law 96-561), there are appropriated from the

General and special funds—Continued

FOREIGN FISHING OBSERVER FUND—Continued

fees imposed under the foreign fishery observer program authorized by these Acts, not to exceed **[\$1,997,000] \$2,026,000**, to remain available until expended. (16 U.S.C. 1824(b)(10), 1827; Department of Commerce Appropriations Act, 1991.)

Amounts Available for Appropriation

Identification code	13-5122-0-2-376	1990 actual	1991 est.	1992 est.
	Unappropriated balance, start of year:			
01.00	Treasury balance.....	620	99	
	U.S. securities:			
01.01	Par value.....	825	1,585	2,037
01.02	Unrealized discount.....	-68	-114	-114
	Receipts:			
02.01	Fishing fees.....	2,082	2,300	2,300
02.02	Interest income.....	74	50	50
02.99	Total receipts.....	2,156	2,350	2,350
	Total:			
04.00	Available for appropriation.....	3,533	3,920	4,273
04.10	Not available for appropriation (unrealized discount)...	68	114	114
05.00	Appropriation.....	-1,963	-1,997	-2,026
	Unappropriated balance, end of year:			
07.00	Treasury balance.....	99		
	U.S. securities:			
07.01	Par value.....	1,585	2,037	2,361
07.02	Unrealized discount.....	-114	-114	-114

Program and Financing (in thousands of dollars)

Identification code	13-5122-0-2-376	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations.....	1,377	3,219	2,026
	Financing:			
17.00	Recovery of prior year obligations.....	-5		
21.40	Unobligated balance, start of year.....	-631	-1,222	
24.40	Unobligated balance, end of year.....	1,222		
40.20	Budget authority (appropriation) (special fund).....	1,963	1,997	2,026
	Relation of obligations to outlays:			
71.00	Total obligations.....	1,377	3,219	2,026
72.40	Obligated balance, start of year.....	745	224	126
74.40	Obligated balance, end of year.....	-224	-126	-79
78.00	Adjustments in unexpired accounts.....	-5		
90.00	Outlays.....	1,892	3,317	2,073

This fund is financed through collections from foreign vessel owners who fish within the U.S. Fishery Conservation Zone. Collections to the fund are used by the Secretary of Commerce to pay the salaries of observers and program support personnel and the costs of data management and analysis of the observer program. The observers collect scientific information on the foreign catch and monitor compliance with the provisions of the Magnuson Fishery Conservation and Management Act (MFCMA) of 1976 as amended.

Object Classification (in thousands of dollars)

Identification code	13-5122-0-2-376	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	372	755	755
12.1	Civilian personnel benefits.....	58	120	120
21.0	Travel and transportation of persons.....	8	20	20
22.0	Transportation of things.....	23		
23.2	Rental payments to others.....	14	25	25
24.0	Printing and reproduction.....	3	4	4
25.0	Other services.....	800	2,257	1,064
26.0	Supplies and materials.....	73	34	34
31.0	Equipment.....	26	4	4
99.9	Total obligations.....	1,377	3,219	2,026

Personnel Summary

Total number of full-time permanent positions.....	15	15	15
Total compensable workyears:			
Full-time equivalent employment.....	11	36	36
Full-time equivalent of overtime and holiday hours.....	1	1	1

FISHERIES LOAN FUND

Program and Financing (in thousands of dollars)

Identification code	13-5123-0-2-376	1990 actual	1991 est.	1992 est.
	Relation of obligations to outlays:			
21.40	Unobligated balance available, start of year.....	-165	-111	
24.40	Unobligated balance available, end of year.....	111		
25.00	Unobligated balance lapsing.....	53	111	
39.00	Budget authority.....			
	Relation of obligations to outlays:			
71.00	Total obligations.....			
90.00	Outlays.....	-1		

Status of Direct Loans (in thousands of dollars)

Identification code	13-5123-0-2-376	1990 actual	1991 est.	1992 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year.....	8,234	6,999	5,999
1251	Repayments: Repayments and prepayments.....	-1,235	-1,000	-1,000
1265	Write-offs for default: Other adjustments, net.....			
1290	Outstanding, end of year.....	6,999	5,999	4,999

The Fisheries Loan Fund expired on September 30, 1986. Since 1988, the loan portfolio has been administered under the Operation, research and facilities appropriation, and the receipts from foreign fishing fees are deposited in the General Fund of the Treasury. The loan portfolio will be administered by the Grants and Loan Administration under the Office of the Secretary in 1992.

COASTAL ZONE MANAGEMENT FUND

Of amounts collected pursuant to section 6209 of the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508), not to exceed \$4,700,000 for projects and grants authorized by 16 U.S.C. 1456.

Program and Financing (in thousands of dollars)

Identification code	13-4313-0-3-306	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations (object class 41.0).....			4,700
	Financing:			
21.90	Unobligated balance available, start of year.....			-3,015
24.90	Unobligated balance available, end of year.....		3,015	1,065
68.00	Budget authority (gross): Spending authority from offsetting collections.....		3,015	2,750
	Relation of obligations to outlays:			
71.00	Total obligations.....			4,700
87.00	Outlays (gross).....			4,700
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.40	Non-Federal sources.....		-3,015	-2,750
88.90	Total, offsetting collections.....		-3,015	-2,750
89.00	Budget authority (net).....			-2,750
90.00	Outlays (net).....		-3,015	1,950

Pursuant to the Omnibus Budget Reconciliation Act of 1990, in 1992 repayments from the Coastal Energy Impact Program will be used for program development grants and demonstration projects related to the coastal zone.

Public enterprise funds:**COASTAL ENERGY IMPACT FUND****Program and Financing (in thousands of dollars)**

Identification code	13-4315-0-3-452	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations			
Financing:				
17.00	Recovery of prior year obligations	— 2		
21.90	Unobligated balance available, start of year: Fund balance	— 6,015	— 9,475	— 2,475
24.90	Unobligated balance available, end of year: Fund balance	9,475	2,475	2,475
39.00	Budget authority	3,458	— 7,000	
Budget authority:				
Current:				
40.00	Appropriation			
41.00	Transferred to other accounts	— 4,500	— 7,000	
43.00	Appropriation (adjusted)	— 4,500	— 7,000	
Permanent:				
68.00	Spending authority from offsetting collections	7,958		
Relation of obligations to outlays:				
71.00	Total obligations			
72.10	Receivables in excess of obligations, start of year	— 4,930	— 5,074	— 5,074
74.10	Receivables in excess of obligations, end of year	5,074	5,074	5,074
78.00	Adjustments in unexpired accounts	— 2		
87.00	Outlays (gross)	142		
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	— 8,031		
88.90	Total, offsetting collections	— 8,031		
89.00	Budget authority (net)	— 4,573		
90.00	Outlays (net)	— 7,889		

Status of Direct Loans (in thousands of dollars)

Identification code	13-4315-0-3-452	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	88,379	86,219	83,205
1251	Repayments: Repayments and prepayments	— 2,160	— 3,014	— 2,750
1290	Outstanding, end of year	86,219	83,205	80,455

Pursuant to the Omnibus Budget Reconciliation Act of 1990, starting in 1991 repayments are deposited into the Coastal Zone Management Fund instead of the Coastal Energy Impact Fund.

Revenue and Expense (in thousands of dollars)

Identification code	13-4315-0-3-452	1990 actual	1991 est.	1992 est.
0101	Revenue	5,312		
0102	Expenses	2		
0199	Total, net income or loss	5,314		

Financial Condition (in thousands of dollars)

Identification code	13-4315-0-3-452	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	1,085	4,401	3,401	8,201
1099	Subtotal, fund balance with Treasury and cash	1,085	4,401	3,401	8,201

1110	Accounts receivable: Public	6,528	6,672	7,687	8,637
1199	Subtotal, accounts receivable	6,528	6,672	7,687	8,637
Advances and prepayments:					
1210	Public	5	5		
1299	Subtotal, advances and prepayments	5	5		
Loans receivable:					
1510	Public	88,379	85,371	82,718	79,968
1599	Subtotal, loans receivable	88,379	85,371	82,718	79,968
1999	Total assets	95,997	96,450	93,806	96,806
Equity:					
Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
3000	Unexpended appropriations	6,015	9,475	9,485	15,235
3010	Unfilled customer orders (Federal) ...	1,603	1,603	1,603	1,603
3199	Invested capital	88,379	85,371	82,718	79,968
3999	Total equity	95,997	96,450	93,806	96,806

DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND

For contingency planning, response and natural resource damage assessment and restoration activities, pursuant to the Comprehensive Environmental Response, Compensation and Liability Act, as amended, the Federal Water Pollution Control Act, as amended, the Marine Protection, Research and Sanctuaries Act, as amended, and the Oil Pollution Act of 1990, \$5,000,000 to remain available until expended: *Provided*, That notwithstanding any other provision of law, in fiscal year 1991 and thereafter, sums provided by any party or governmental entity for natural resource damage assessment, response or restoration activities conducted or to be conducted by the National Oceanic and Atmospheric Administration as a result of any injury to the marine environment and/or resources for which the National Oceanic and Atmospheric Administration acts as trustee of said marine environment and/or resources, shall be deposited in the Damage Assessment and Restoration Revolving Fund and said funds so deposited shall remain available until expended: *Provided further*, That for purposes of obligation and expenditure in fiscal year 1991 and thereafter, sums available in the Damage Assessment and Restoration Revolving Fund may be transferred, upon the approval of the Secretary of Commerce or his delegate, to the Operations, Research, and Facilities appropriation of the National Oceanic and Atmospheric Administration. (Department of Commerce Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	13-4316-0-3-304	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations			
Financing:				
39.00	Budget authority			
Budget authority:				
Current:				
40.00	Appropriation		5,000	
41.00	Transferred to other accounts		— 5,500	
43.00	Appropriation (adjusted)		— 500	
Permanent:				
61.00	Transferred to other accounts			— 12,000
63.00	Appropriation (adjusted)			— 12,000
68.00	Spending authority from offsetting collections		500	12,000
Relation of obligations to outlays:				
71.00	Total obligations			
87.00	Outlays (gross)			
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources		— 500	— 12,000
88.90	Total, offsetting collections		— 500	— 12,000

Public enterprise funds—Continued

DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	13-4316-0-3-304	1990 actual	1991 est.	1992 est.
89.00	Budget authority (net)			
90.00	Outlays (net)		— 500	— 12,000

Additional appropriated funds to support natural damage assessments and restoration are requested in the Operations, research, and facilities account. Starting in 1992, this account will reflect only awards, judgements and settlements obtained from responsible parties.

FEDERAL SHIP FINANCING FUND, FISHING VESSELS

During fiscal year 1992, no new commitments to guarantee loans will be made.

Program and Financing (in thousands of dollars)

Identification code	13-4417-0-3-376	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Fisheries financial support services	2,988	2,000	2,000
00.02	Disbursements for loan guarantee claims	14,438	9,528	4,500
10.00	Total obligations	17,426	11,528	6,500
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance		— 733	
21.41	U.S. securities: Par value	— 3,999		
Unobligated balance available, end of year:				
24.40	Treasury balance	733		
24.41	U.S. securities: Par value			
39.00	Budget authority (gross)	14,160	10,795	6,500
Budget authority:				
67.10	Authority to borrow (substantive law) (P.L. 92-507)	6,200	3,295	
68.00	Spending authority from offsetting collections	7,960	7,500	6,500
Relation of obligations to outlays:				
71.00	Total obligations	17,426	11,528	6,500
Obligated balance, start of year:				
72.40	Treasury balance	141	364	205
72.41	U.S. securities: Par value	626		
Obligated balance, end of year:				
74.40	Fund balance	— 364	— 205	
74.41	U.S. securities: Par value			
87.00	Outlays (gross)	17,829	11,687	6,705
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	— 8,062	— 7,500	— 6,500
88.90	Total, offsetting collections	— 8,062	— 7,500	— 6,500
89.00	Budget authority (net)	6,098	3,295	
90.00	Outlays (net)	9,767	4,187	205

Status of Direct Loans (in thousands of dollars)

Identification code	13-4417-0-3-376	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	8,204	14,983	17,170
1232	Disbursements: Disbursements for guaranteed loan claims	14,438	9,528	4,500
1251	Repayments: Repayments and prepayments	— 2,697	— 2,700	— 1,485
Write-offs for default:				
1263	Direct loans	— 3,100	— 4,641	— 2,810
1265	Other adjustments, net ¹	— 1,862		
1290	Outstanding, end of year	14,983	17,170	17,375

¹ Adjustment for write-offs, loans reclassified, and allowances for losses.

Status of Guaranteed Loans (in thousands of dollars)

Identification code	13-4417-0-3-376	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation	35,031		
2150	Total guaranteed loan commitments	35,031		
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	371,693	362,022	336,924
2231	Disbursements: Disbursements of new guaranteed loans	35,031	14,430	
2251	Repayments and prepayments	— 30,264	— 30,000	— 30,000
2261	Adjustments: Terminations for default that result in direct loans	— 14,438	— 9,528	— 4,500
2290	Outstanding, end of year	362,022	336,924	302,424

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	362,022	336,924	302,424
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Premiums and fees collected under the Fishing Vessel Obligations Guarantee program are deposited in this fund for operations of this program, loans and for use in case of default. Proceeds from sale of collateral are also deposited in the fund (46 U.S.C. 1272, 1273(f), and 1274).

Revenue and Expense (in thousands of dollars)

Identification code	13-4417-0-3-376	1990 actual	1991 est.	1992 est.
0101	Revenue	3,054	3,825	4,165
0102	Expenses	— 6,089	— 5,350	— 5,015
0199	Net income or loss	— 3,035	— 1,525	— 850

Financial Condition (in thousands of dollars)

Identification code	13-4417-0-3-376	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	141	1,097	2,496	4,760
1099	Subtotal, fund balance with Treasury and cash	141	1,097	2,496	4,760
Accounts receivable:					
1110	Public	5,029	5,080	5,202	3,587
1199	Subtotal, accounts receivable	5,029	5,080	5,202	3,587
1299	Advances and prepayments	82,623	34,254	37,182	29,489
Loans receivable:					
1500	Federal agencies	8,204	8,253	8,053	7,496
1599	Subtotal, loans receivable	8,204	8,253	8,053	7,496
Property, plant, and equipment:					
1600	Structures, facilities, and leasehold improvements		11		
1699	Subtotal, property, plant, and equipment		11		
1999	Total assets	95,997	48,695	52,933	45,332
Liabilities:					
Accounts payable:					
2000	Federal agencies		2		
2010	Public		8		
2099	Subtotal, accounts payable		10		
Interest payable:					
2100	Federal agencies		283	270	
Debt issued under borrowing authority:					
2600	Gross Federal debt		6,200	5,400	
2699	Subtotal, debt issued under borrowing authority		6,200	5,400	
2899	Other liabilities		44		
2999	Total liabilities		6,537	5,670	

Equity:

Revolving fund equity:

Revolving fund balances:

3200	Appropriated capital.....	16,257	18,559	.....
3999	Total equity.....	16,257	18,559	.....

Object Classification (in thousands of dollars)

Identification code	13-4417-0-3-376	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	1,291	1,340	1,440
12.1	Civilian personnel benefits.....	201	178	180
21.0	Travel and transportation of persons.....	44	20	20
22.0	Transportation of things.....	13	.....	.....
23.3	Communications, utilities, and miscellaneous charges.....	42	25	25
24.0	Printing and reproduction.....	.....	4	4
25.0	Other services.....	217	245	255
26.0	Supplies and materials.....	29	34	40
31.0	Equipment.....	34	4	4
33.0	Investment and loans.....	15,272	9,678	4,532
43.0	Interest and dividends.....	283	.....	.....
99.9	Total obligations.....	17,426	11,528	6,500

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	33	33
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Trust Funds**AVIATION WEATHER SERVICES PROGRAM****Program and Financing** (in thousands of dollars)

Identification code	13-8105-0-7-306	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	29,583	34,521	35,389
Financing:				
40.00	Budget authority (appropriation).....	29,583	34,521	35,389
Relation of obligations to outlays:				
71.00	Total obligations.....	29,583	34,521	35,389
90.00	Outlays.....	29,583	34,521	35,389

1987 Amendments to the Airport and Airway Improvement Act authorize use of the Airport and Airway Trust Fund for financing the Aviation Weather Services Program administered by the National Oceanic and Atmospheric Administration (NOAA) through 1992. Meteorological observations, forecasts, warnings, and advisories in support of the National Airspace System are provided.

PATENT AND TRADEMARK OFFICE**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Patent and Trademark Office provided for by law, including defense of suits instituted against the Commissioner of Patents and Trademarks; **[\$91,000,000]** \$94,300,000 of which **[\$88,000,000]** \$91,000,000 shall be derived from deposits in the Patent and Trademark Office Fee Surcharge Fund as authorized by law: *Provided*, That the amounts made available under the Fund shall not exceed amounts deposited; and such fees as shall be collected pursuant to 15 U.S.C. 1113 and 35 U.S.C. 41 and 376, to remain available until expended. (*Department of Commerce Appropriations Act, 1991.*)

Amounts Available for Appropriation (in thousands of dollars)

Identification code	13-1006-0-1-376	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance.....	.....	.....	3,000
02.01	Receipts.....	.....	109,807	95,000
02.99	Total receipts.....	.....	109,807	95,000
04.00	Total: Available for appropriation.....	.....	109,807	98,000
05.00	Appropriation.....	.....	106,807	91,000
07.00	Unappropriated balance, end of year.....	.....	3,000	7,000

Program and Financing (in thousands of dollars)

Identification code	13-1006-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Patent process.....	36,466	80,435	66,185
00.02	Information dissemination.....	22,787	13,182	11,953
00.03	Executive direction and administration.....	41,531	17,122	16,162
00.91	Total direct program.....	100,784	110,739	94,300
Reimbursable program:				
01.01	Patent process.....	148,904	159,513	228,463
01.02	Trademark process.....	23,783	40,132	42,181
01.03	Information dissemination.....	29,535	24,294	41,258
01.04	Executive direction and administration.....	24,488	33,957	55,788
01.91	Total reimbursable program.....	226,710	257,896	367,690
10.00	Total obligations.....	327,494	368,635	461,990
Financing:				
17.00	Recovery of prior year obligations.....	9,466	.....	.....
21.40	Unobligated balance available, start of year.....	28,537	17,208	.....
24.40	Unobligated balance available, end of year.....	17,208	.....	.....
39.00	Budget authority (gross).....	306,699	351,427	461,990
Budget authority:				
Current:				
40.00	Appropriation.....	85,900	3,000	3,300
40.20	Appropriation (special fund).....	.....	88,000	91,000
Permanent:				
60.20	Appropriation (special fund).....	.....	18,807	.....
68.00	Spending authority from offsetting collections.....	220,799	241,620	367,690
Relation of obligations to outlays:				
71.00	Total obligations.....	327,494	368,635	461,990
72.40	Obligated balance, start of year.....	60,759	58,772	57,157
74.40	Obligated balance, end of year.....	58,772	57,157	42,435
78.00	Adjustments in unexpired accounts.....	9,466	.....	.....
87.00	Outlays (gross).....	320,016	370,250	476,712
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	793	200	200
88.40	Non-Federal sources.....	222,526	241,420	367,490
88.90	Total, offsetting collections.....	223,319	241,620	367,690
89.00	Budget authority (net).....	83,380	109,807	94,300
90.00	Outlays (net).....	96,697	128,630	109,022

The Office administers laws governing the granting of patents for inventions and the registration of trademarks.

Public Law 100-703 provides for a portion of Office operating costs to be recovered through user fee revenues. Collections were \$223.8 million in 1990. The Omnibus Budget Reconciliation Act of 1990 directed a significant increase in user fees to the point where the PTO is nearly fully fee funded. As a result of the Act fees are estimated to be \$351.2 million in 1991 and \$462.5 million in 1992.

The 1990 unobligated balance brought forward is \$17.2 million, of which \$16.3 million is reserved for trademark programs. Remaining funds will be utilized in 1991 for procurement actions delayed from 1990, for program requirements resulting from higher workloads and as directed to offset appropriation requirements.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

An Automation Master Plan provides for the automation of the majority of the functions and operations of the Office in the 1990's. The 1992 funds provide for the continued implementation of the recommendations of the Industry Review Panel on the Automated Patent System. Automation resources are distributed among the four activities of the Office.

Patent process.—Applications are examined to determine inventor entitlements to a patent for the claimed invention. Patent application examination also includes quasi-judicial review in appeal and interference proceedings, and the publication of issued patents.

The 1992 increases support programs 1) to maintain patent application pendency time at 18.9 months while maintaining the quality of issuing patents, and 2) to manage increasing workloads especially in emerging technologies.

Key patent application workload and performance data are:

	1989 actual	1990 actual	1991 est.	1992 est.
Applications in Office (start of year)	240,347	244,734	270,112	301,712
Applications received	151,331	163,571	179,000	196,000
Application disposals by examiners:				
Allowed for grant	-98,472	-96,672	-101,800	-114,700
Abandoned	-47,218	-45,750	-47,900	-54,000
Statutory Invention Registration (SIRs)	-185	-177	-300	-300
Total	-145,875	-142,599	-150,000	-169,000
Change in printing inventory	-1,069	4,406	2,600	5,920
Total applications in Office (end of year)	244,734	270,112	301,712	334,632
Patent grants printed	-96,868	89,551	96,500	105,700
Pendency in Office, excluding appeals and interference applications (in months)	17.9	17.8	18.4	18.4
Total pendency in Office, all applications (in months)	18.4	18.3	18.9	18.9

Trademark process.—This activity provides for the examination of applications to determine whether the statutory criteria for the Federal registration of the trademark or service mark have been met. When the criteria are met, a registration is printed and issued to the applicant. Examination also includes *inter partes* proceedings involving oppositions, cancellations, and interferences. The 1992 funding maintains the reduced pendencies in trademark examination and anticipates a continued increase in the receipt of applications due to the recently implemented Trademark Law Revision Act of 1988. There is also an increase for office automation capabilities and program management.

Key trademark application workload and performance data are:

	1989 actual	1990 actual	1991 est.	1992 est.
Applications in Office (start of year)	90,079	99,337	141,951	172,381
Applications received (includes amendments and combined classes)	83,169	127,294	132,000	145,200
Application disposals by examiners	-80,275	-93,565	-132,974	-150,148
Change in printing inventory	6,364	8,885	31,404	34,543
Total applications in Office—end of year	99,337	141,951	172,381	201,976
Trademark registrations printed	51,840	56,515	66,691	76,728
Pending time to first action (in months)	2.8	4.8	3.0	3.0
Pending time to registration/abandonment (in months)	13.8	15.3	13.0	13.0

Information dissemination.—Materials and services which assist in the examination of patent and trademark applications and in the transfer of technological information are provided in this activity. Specific materials and services include art documents; maintenance of a scientific library and public search rooms; preparation of copies of patents, trademark registrations, and official documents; assignment of patents and trademark rights; and administration of printing.

The 1992 increases provide funds for the processing of increased volume of work; to expand user access to products and services, to maintain paper search files, to enhance classification services, and to expand on-line commercial data services.

Executive direction and administration.—Management and administration of the Office are provided by this activity. The 1992 increases address legal requirements to handle the increasing number of applicants desiring admittance to practice before the PTO and increasing court workloads and Freedom of Information Act (FOIA) requests. Management Planning has been increased to recruit, retain and train quality employees and to replace financial management systems of the steadily increasing staffing levels of the PTO. Administrative services have been enhanced to provide essential program support. The Automation staff has been increased to support implementation of the Master Plan. Patent Quality Review has been increased to keep pace with the increased allowances from the patent examiners. There is also an increase for space acquisition and management.

Object Classification (in thousands of dollars)				
Identification code 13-1006-0-1-376		1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	42,896	46,739	38,413
11.3	Other than full-time permanent	1,848	1,120	786
11.5	Other personnel compensation	4,596	4,206	3,344
11.9	Total personnel compensation	49,340	52,065	42,543
12.1	Civilian personnel benefits	8,309	9,082	8,326
21.0	Travel and transportation of persons	156	167	145
22.0	Transportation of things	19	50	152
23.1	Rental payments to GSA	6,324	8,861	9,581
23.2	Rental payments to others		53	39
23.3	Communications, utilities, and miscellaneous charges	3,059	2,915	2,551
24.0	Printing and reproduction	8,288	8,804	6,957
25.0	Other services	22,468	25,413	19,788
26.0	Supplies and materials	1,627	1,560	1,188
31.0	Equipment	1,194	1,769	3,030
99.0	Subtotal, direct obligations	100,784	110,739	94,300
99.0	Reimbursable obligations	226,710	257,896	367,690
99.9	Total obligations	327,494	368,635	461,990

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	4,059	4,441	5,320
Full-time equivalent of overtime and holiday hours	276	367	484

TECHNOLOGY ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Technology Administration, **[\$4,200,000] \$4,936,000.** (Department of Commerce Appropriation Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	13-1100-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Executive direction	755	1,079	1,628
00.02	Technology policy and commercial affairs	3,053	3,121	3,308
00.91	Total direct program	3,808	4,200	4,936
01.01	Reimbursable program	27	28	28
10.00	Total obligations	3,835	4,228	4,964
Financing:				
25.00	Unobligated balance lapsing	67		
39.00	Budget authority (gross)	3,902	4,228	4,964

Budget authority:				
Current:				
40.00	Appropriation.....	3,875	4,200	4,936
Permanent:				
68.00	Spending authority from offsetting collections.....	27	28	28
Relation of obligations to outlays:				
71.00	Total obligations.....	3,835	4,228	4,964
72.40	Obligated balance, start of year.....		697	588
74.40	Obligated balance, end of year.....	-697	-588	-691
87.00	Outlays (gross).....	3,138	4,337	4,861
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-27	-28	-28
88.90	Total, offsetting collections.....	-27	-28	-28
89.00	Budget authority (net).....	3,875	4,200	4,936
90.00	Outlays (net).....	3,111	4,309	4,833

The Technology Administration coordinates the Department's technology activities with the goal of enhancing U.S. competitiveness.

Executive Direction—Provides for oversight and management of the Technology Administration. This activity funds the Office of the Under Secretary. The 1992 increase will fund participation in the Government-Industry-University Roundtable and expand staff support in the Under Secretary's Office.

Technology Policy and Commercial Technology Affairs—This activity provides for the following functions: identifying means of eliminating barriers to technology commercialization and promoting technology transfer; monitoring and reporting on commercialization of Federally-funded technology; reviewing international science and technology agreements; monitoring and disseminating foreign science and technology information, particularly through the Japanese Technical Literature Program; administering the President's National Medal of Technology; planning and executing programs to facilitate national voluntary conversion to the metric program; and performing policy-related technology assessments and supporting special projects.

Object Classification (in thousands of dollars)

Identification code 13-1100-0-1-376				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	2,036	2,364	2,496
11.5	Other personnel compensation.....	33	33	33
11.9	Total personnel compensation.....	2,069	2,397	2,529
12.1	Civilian personnel benefits.....	307	371	388
21.0	Travel and transportation of persons.....	40	40	50
22.0	Transportation of things.....			8
23.1	Rental payments to GSA.....	376	442	513
23.3	Communications, utilities, and miscellaneous charges.....	43	43	58
24.0	Printing and reproduction.....	33	33	43
25.0	Other services.....	881	815	1,227
26.0	Supplies and materials.....	47	47	58
31.0	Equipment.....	12	12	62
99.0	Subtotal, direct obligations.....	3,808	4,200	4,936
99.0	Reimbursable obligations.....	27	28	28
99.9	Total obligations.....	3,835	4,228	4,964

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	36	45	49
	Full-time equivalent of overtime and holiday hours.....	1	1	1

Trust Funds

INFORMATION PRODUCTS AND SERVICES

Notwithstanding sections 212 (a)(1)(B) and (a)(3) of Public Law 100-519, there may be credited to this account not to exceed **[\$500,000]** \$1,500,000 for modernization, including operating expenses. (Department of Commerce Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 13-8546-0-7-376				
Program by activities:				
10.00	Total obligations.....	47,279	53,000	60,000
Financing:				
21.40	Unobligated balance available, start of year.....	-3,324	-4,833	-4,833
24.40	Unobligated balance available, end of year.....	4,833	4,833	4,833
60.05	Budget authority (appropriation) (indefinite)....	48,788	53,000	60,000
Relation of obligations to outlays:				
71.00	Total obligations.....	47,279	53,000	60,000
72.40	Obligated balance, start of year.....	11,054	9,974	10,600
74.40	Obligated balance, end of year.....	-9,974	-10,600	-11,546
90.00	Outlays.....	48,358	52,374	59,054

The National Technical Information Service (NTIS) operates this trust fund as a central source for the acquisition and public sale of domestic and foreign federally funded research, development, and engineering reports and associated business information. NTIS will use up to \$1,500,000 to fund modernization efforts in 1992.

Object Classification (in thousands of dollars)

Identification code 13-8546-0-7-376				
Personnel compensation:				
11.1	Full-time permanent.....	9,308	9,696	9,994
11.3	Other than full-time permanent.....	318	332	342
11.5	Other personnel compensation.....	261	272	280
11.9	Total personnel compensation.....	9,887	10,300	10,616
12.1	Civilian personnel benefits.....	1,867	1,945	2,004
21.0	Travel and transportation of persons.....	87	200	200
22.0	Transportation of things.....	510	500	550
23.1	Rental payments to GSA.....	1,669	1,765	1,748
23.3	Communications, utilities, and miscellaneous charges.....	1,211	1,500	1,600
24.0	Printing and reproduction.....	5,750	6,000	6,500
25.0	Other services.....	24,425	28,080	33,207
26.0	Supplies and materials.....	646	600	900
31.0	Equipment.....	235	1,110	1,675
43.0	Interest and dividends.....	2		
44.0	Refunds.....	990	1,000	1,000
99.9	Total obligations.....	47,279	53,000	60,000

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	349	360	360
	Full-time equivalent of overtime and holiday hours.....	3	5	5

NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY

Federal Funds

General and special funds:

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES

For necessary expenses of the National Institute of Standards and Technology, **[\$166,228,000]** \$201,840,000, to remain available until expended, of which not to exceed **[\$9,772,000]** \$6,541,000 may be transferred to the "Working Capital Fund"; and of which not to exceed **[\$10,095,000]** \$11,386,000 shall be available for construction of research facilities. (15 U.S.C. 272, 273, 278b-e, 278h, 290b-f, 1151-57, 1454(d), 1454(e), 1501, 1512; 40 U.S.C. 759(f); 42 U.S.C. 4913(1)(B),

General and special funds—Continued

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES—Continued

6962(e); Department of Commerce Appropriations Act, 1991, additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	13-0500-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Electronics and electrical engineering	16,749	19,395	28,764
00.02	Manufacturing engineering	6,793	8,098	11,807
00.03	Chemical science and technology	17,302	18,384	20,142
00.04	Physics	24,828	25,444	26,475
00.05	Materials science and engineering	23,508	27,606	28,451
00.06	Building and fire research	10,787	10,590	10,632
00.07	Computers systems	9,423	11,935	15,048
00.08	Applied mathematics and scientific engineering	5,671	5,877	6,088
00.09	Technology assistance	7,248	9,016	10,094
00.10	Research support activities	17,485	23,705	26,412
00.11	Technology development and transfer mechanisms	14,962	14,636	.....
00.91	Total operating expenses	154,756	174,686	183,913
01.01	Capital investment: National Institute of Standards and Technology improvements and modifications	6,969	7,461	11,386
10.00	Total obligations	161,725	182,147	195,299
Financing:				
17.00	Recovery of prior year obligations	-4	.....	.....
21.40	Unobligated balance available, start of year	-17,149	-18,710	.....
24.40	Unobligated balance available, end of year	18,710	.....	.....
25.00	Unobligated balance lapsing	4	.....	.....
39.00	Budget authority	163,286	163,437	195,299
Budget authority:				
40.00	Appropriation	161,845	166,228	201,840
41.00	Transferred to other accounts	-559	-2,791	-6,541
42.00	Transferred from other accounts	2,000	.....	.....
43.00	Appropriation (adjusted)	163,286	163,437	195,299
Relation of obligations to outlays:				
71.00	Total obligations	161,725	182,147	195,299
72.40	Obligated balance, start of year	32,134	45,349	40,115
74.40	Obligated balance, end of year	-45,349	-40,115	-45,559
78.00	Adjustments in unexpired accounts	-4	.....	.....
90.00	Outlays	148,505	187,381	189,855

The National Institute of Standards and Technology (NIST) is responsible for the measurement foundation which supports U.S. industry, government, and scientific establishments. NIST efforts are organized into the following program activities:

Measurement and engineering research and standards.—

Electronics and electrical engineering.—Research in electronics and electrical measurements to support fundamental electronic technologies that underlies all modern electronic systems. In 1992, increases will: provide measurement, technology standards and services for the components of fiber optic systems, high temperature superconductors, advanced semiconductors, microwave technology, and to develop methods to measure the physical characteristics and performance of high density recording on magnetic films.

Manufacturing engineering.—Research in areas of high precision dimensional measurement, precision engineering, robotics and intelligent machines, manufacturing data description, data administration, information processing, and advanced sensors for manufacturing processes produces measurement methods calibration standards, and a technical research base for U.S. industry. Increases in 1992 will allow the development of measurement standards for future generations of intelligent machines and processes, and specifications (PDES), which will help U.S. industry by allowing the exchange of digital data through various computer and manufacturing systems.

Materials science and engineering.—Research in materials characterization, nondestructive evaluation, metallurgy, polymers, and ceramics produces measurement methods, standards, data and other technical information on processing, structure, properties, and performance of materials. These activities are in support of generic materials technologies which will permit industry to improve productivity and competitiveness in the manufacture of new advanced materials through increased reliability and quality at lower cost. The 1992 increase will expand the development of measurement methods and standards to produce and use advanced materials more reliably.

Applied mathematics and scientific computing.—Research in mathematical modeling, statistics, numerical analysis, and scientific computing enhances the efficiency and productivity of all laboratory-based programs and interactions with users of NIST services and scientific computing provides for the more efficient use of computers for data acquisition, analysis, computations, and management services.

Building and fire research.—Research in the construction, performance, and fire safety of buildings including materials, components, and systems producing new engineering knowledge, techniques, and databases for design and development of construction and fire safety standards and practices. Increases provide for seismic design and construction standards to reduce vulnerability to earthquakes. Funding for studies in general toxicity will not be continued in 1992.

Physics.—Basic and applied research produces new physical standards, measurement methods and reference data that are the foundation for U.S. industry, commerce, and science to achieve levels of accuracy and compatibility required to support technological development, quality control and equity in trade.

Chemical science and technology.—Research in the composition and behavior of chemical and biochemical systems produces measurement methods and standards for high accuracy chemical analysis to assist U.S. industry, measurement services to support technological development, and efficient processing, to introduce competitive technology to the marketplace. In 1992, increases will allow for the production of reference methods and reference materials critical to improving the accuracy of chemical compositional measurements and will produce supporting technologies for the identification and effective use of alternatives to present refrigerants (CFC's).

Computer systems.—Research in computer science and engineering establishes government-wide automated data processing (ADP) standards and technical support for the development of national and international voluntary industry standards which lead to more productive use of computers and networks, and the maintenance of the competitive posture of the U.S. computer industry. The 1992 increases will address responsibilities assigned by the Computer Security Act of 1987, establish an emergency response capability to computer virus threats, and provide industry-wide coordination of standards for multivendor Integrated Services Digital Networks (ISDN).

Technology assistance.—This activity formulates and implements policy guidelines related to national and international standardization development activities and commercial measurement and supports the primary means by which NIST transfers its developed measurement techniques, standards and data to industry, university, and government. Funds for the non-energy inventions programs will not be requested in 1992.

Research support activities.—This subactivity groups the centrally managed programs that provide support to all other NIST programs. This support includes developing technical competence in NIST mission oriented areas of research and services, providing scientists and engineers

from industry and universities the opportunity to participate in the Research Associate program, providing computing support to NIST programs, maintaining a satisfactory facilities environment for conducting the NIST technical programs, and constructing a cold neutron research facility for advanced materials research. The 1992 increases will provide for continuing the upgrade of the NIST scientific computer to meet rapidly expanding needs for scientific computing capability and for safety, system capacity, and obsolescence requirements of the NIST physical plant.

Object Classification (in thousands of dollars)

Identification code	13-0500-0-1-376	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	67,392	76,285	85,372
11.3	Other than full-time permanent.....	5,142	5,541	5,858
11.5	Other personnel compensation.....	1,915	1,915	1,959
11.9	Total personnel compensation.....	74,449	83,741	93,189
12.1	Civilian personnel benefits.....	12,874	15,332	18,900
13.0	Benefits for former personnel.....	14	14	14
21.0	Travel and transportation of persons.....	2,964	3,205	4,039
22.0	Transportation of things.....	340	500	764
23.2	Rental payments to others.....	297	301	306
23.3	Communications, utilities, and miscellaneous charges.....	7,112	10,001	13,928
24.0	Printing and reproduction.....	498	575	735
25.0	Other services.....	21,591	22,693	30,364
26.0	Supplies and materials.....	8,580	9,463	10,398
31.0	Equipment.....	14,618	15,756	17,348
32.0	Land and structures.....	1,115	1,116	477
41.0	Grants, subsidies, and contributions.....	17,273	19,450	4,837
99.9	Total obligations.....	161,725	182,147	195,299

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	1,689	1,783	1,951
	Full-time equivalent of overtime and holiday hours.....	10		10

INDUSTRIAL TECHNOLOGY SERVICES

For necessary expenses of the Regional Centers for the Transfer of Manufacturing Technology [.] and the Advanced Technology [and State Extension Services] Program[s] of the National Institute of Standards and Technology, [\$49,100,000] \$46,200,000, to remain available until expended. (Department of Commerce Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	13-0525-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Technology development and transfer mechanisms.....		45,700	49,600
10.00	Total obligations.....		45,700	49,600
Financing:				
21.40	Unobligated balance available, start of year.....			-3,400
24.40	Unobligated balance available, end of year.....		3,400	
40.00	Budget authority (appropriation).....		49,100	46,200
Relation of obligations to outlays:				
71.00	Total obligations.....		45,700	49,600
72.40	Obligated balance, start of year.....			31,076
74.40	Obligated balance, end of year.....		-31,076	-51,094
90.00	Outlays.....		14,624	29,582

Industrial technology services.—This appropriation will support two major activities in 1992. Matching grants will be provided to universities and non-profit organizations for use as seed money to support Manufacturing Technology Centers which facilitate the transfer of new and innovative manufacturing technology to small and medium size businesses. The Advanced Technology Program provides grants to industry-led

consortia to support development of generic precompetitive technologies. Funds for state technology programs will not be requested in 1991.

Object Classification (in thousands of dollars)

Identification code	13-0525-0-1-376	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....		158	
12.1	Civilian personnel benefits.....		44	
21.0	Travel and transportation of persons.....		12	
22.0	Transportation of things.....		1	
23.3	Communications, utilities, and miscellaneous charges.....		45	
24.0	Printing and reproduction.....		2	
25.0	Other services.....		38	
26.0	Supplies and materials.....		13	
31.0	Equipment.....		2	
41.0	Grants, subsidies, and contributions.....		45,385	49,600
99.9	Total obligations.....		45,700	49,600

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....		3	
	Full-time equivalent of overtime and holiday hours.....			

Intragovernmental funds:**WORKING CAPITAL FUND****Program and Financing** (in thousands of dollars)

Identification code	13-4650-0-4-376	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct loans:				
00.01	Electronics and electrical engineering.....	18,216	21,051	24,913
00.02	Manufacturing engineering.....	17,244	18,286	19,822
00.03	Chemical science and technology.....	19,241	21,862	23,287
00.04	Physics.....	13,964	13,125	13,787
00.05	Materials science and engineering.....	17,921	19,013	19,977
00.06	Building and fire research.....	9,559	9,971	10,540
00.07	Computers systems.....	12,862	13,506	14,181
00.08	Applied mathematics and scientific engineering.....	974	1,003	1,033
00.09	Technology assistance.....	14,491	14,714	15,347
00.10	Research support activities.....	7,739	9,420	9,754
00.11	Technology development and transfer mechanisms.....			
10.00	Total obligations.....	132,211	141,951	152,641
Financing:				
21.40	Unobligated balance available, start of year.....	-27,719	-27,595	-27,595
24.40	Unobligated balance available, end of year.....	27,595	27,595	27,595
39.00	Budget authority (gross).....	132,087	141,951	152,641
Budget authority:				
Current:				
42.00	Transferred from other accounts.....	559	2,791	6,541
43.00	Appropriation (adjusted).....	559	2,791	6,541
Permanent:				
68.00	Spending authority from offsetting collections.....	131,528	139,160	146,100
Relation of obligations to outlays:				
71.00	Total obligations.....	132,211	141,951	152,641
72.90	Obligated balance, start of year: Fund balance.....	25,372	23,134	24,260
74.90	Obligated balance, end of year: Fund balance.....	-23,134	-24,260	-26,135
87.00	Outlays (gross).....	134,449	140,825	150,766
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-108,110	-114,890	-120,620
88.40	Non-Federal sources.....	-23,418	-24,270	-25,480
88.90	Total, offsetting collections.....	-131,528	-139,160	-146,100
89.00	Budget authority (net).....	559	2,791	6,541
90.00	Outlays (net).....	2,921	1,665	4,666

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

The Working capital fund finances research and technical services performed for other government agencies and the public. These activities are funded through advances and reimbursements. The Working capital fund also handles the acquisition of equipment and stores standard reference materials and storeroom inventories until issued or sold.

Object Classification (in thousands of dollars)

Identification code	13-4650-0-4-376	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	55,580	59,065	61,485
11.3	Other than full-time permanent.....	4,248	4,408	4,628
11.5	Other personnel compensation.....	879	925	971
11.9	Total personnel compensation.....	60,707	64,398	67,084
12.1	Civilian personnel benefits.....	10,852	11,512	11,992
13.0	Benefits for former personnel.....	12	13	13
21.0	Travel and transportation of persons.....	2,472	2,602	2,732
22.0	Transportation of things.....	270	284	298
23.2	Rental payments to others.....	685	721	757
23.3	Communications, utilities, and miscellaneous charges.....	7,623	8,024	8,424
24.0	Printing and reproduction.....	621	654	686
25.0	Other services.....	22,078	23,238	24,398
26.0	Supplies and materials.....	7,440	7,831	8,222
31.0	Equipment.....	15,496	18,511	23,665
32.0	Land and structures.....	99	104	109
41.0	Grants, subsidies, and contributions.....	3,856	4,059	4,261
99.9	Total obligations.....	132,211	141,951	152,641

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	1,413	1,392	1,392
	Full-time equivalent of overtime and holiday hours.....	8	8	8

NATIONAL TELECOMMUNICATIONS AND
INFORMATION ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as provided for by law, of the National Telecommunications and Information Administration, **[\$15,252,000]** \$18,719,000, to remain available until expended. (15 U.S.C. 272, 1512; 47 U.S.C. 305, 391, 606, 721; Department of Commerce Appropriations Act, 1991).

Program and Financing (in thousands of dollars)

Identification code	13-0550-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Domestic and international policies:				
00.01	Domestic policies.....	952	1,688	1,757
00.02	International policies.....	1,602	1,711	1,779
Spectrum management:				
00.05	Spectrum plans and policies.....	1,755	1,727	2,355
00.06	Spectrum management, analysis and operations.....	6,522	6,760	8,666
Telecommunication sciences research:				
00.10	Spectrum research and analysis.....	1,727	1,619	1,704
00.11	Systems and networks research and analysis.....	1,537	1,773	2,458
00.91	Total direct program.....	14,095	15,278	18,719
01.01	Reimbursable program.....	8,666	7,000	7,000
10.00	Total obligations.....	22,761	22,278	25,719
Financing:				
21.40	Unobligated balance available, start of year.....	-160	-26	
24.40	Unobligated balance available, end of year.....	26		
25.00	Unobligated balance lapsing.....	40		

39.00	Budget authority (gross).....	22,668	22,252	25,719
Budget authority:				
Current:				
40.00	Appropriation.....	14,002	15,252	18,719
Permanent:				
68.00	Spending authority from offsetting collections.....	8,666	7,000	7,000
Relation of obligations to outlays:				
71.00	Total obligations.....	22,761	22,278	25,719
72.40	Obligated balance, start of year.....	5,349	7,038	4,816
74.40	Obligated balance, end of year.....	-7,038	-4,816	-4,507
77.00	Adjustments in expired accounts.....	71		
87.00	Outlays (gross).....	21,145	24,500	26,028
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-8,426	-6,850	-6,750
88.40	Non-Federal sources.....	-240	-150	-250
88.90	Total, offsetting collections.....	-8,666	-7,000	-7,000
89.00	Budget authority (net).....	14,002	15,252	18,719
90.00	Outlays (net).....	12,479	17,500	19,028

The National Telecommunications and Information Administration (NTIA) is the principal executive branch adviser to the President on domestic and international communications policy. Additionally, it manages the Federal Government's use of the radio frequency spectrum and performs extensive research in telecommunications sciences.

Domestic and international policies.—

Domestic policies.—In 1992, NTIA will continue to develop and advocate policies to decrease regulation and increase competition in the domestic telecommunications marketplace. NTIA will place special emphasis on emerging technologies, including advanced video and radio applications, and will develop and advocate policies in the common carrier and mass media fields to offer increased consumer choices. Particularly, NTIA will conduct policy and technical research which will assist the Federal Communications Commission in developing effective regulations and standards.

International policies.—In 1992, NTIA will continue to develop and advocate policies for the advancement of U.S. interests in the international telecommunications regulatory and policy areas. NTIA will place emphasis on promoting U.S. Government positions at international radio conferences, aiding in the enhancement of telecommunications infrastructures in developing countries; and furthering U.S. objectives to liberalize telecommunication regulations and laws worldwide. In coordination with the Department of State, the agency will continue to discharge the Presidential responsibility for oversight of the Communications Satellite Corporation (COMSAT) in its role as the U.S. Signatory to INTELSAT.

Spectrum management.—

Spectrum plans and policies.—In 1992, NTIA will continue to prepare for, participate in, and implement the results of international, regional, and national conferences addressing spectrum allocation and utilization. In addition, NTIA will formulate, in coordination with the FCC, long range plans and policies for efficient use of the spectrum and continue its efforts in the identification and analysis of spectrum available for new communication requirements and emergency communications systems.

Spectrum management, analysis and operations.—In 1992, NTIA will continue to authorize frequency assignments, review and certify spectrum for proposed Federal radio communications systems, conduct frequency band studies and compliance activities and operate the necessary automated data facilities to support the above.

Telecommunication sciences research.—

Spectrum research and analysis.—In 1992, NTIA will continue to conduct applied research and analysis as a basis for developing spectrum use concepts and models that lead to more efficient use of the radio spectrum, and electromagnetic wave and propagation models that lead to improvement in radio systems performance.

Systems and networks research and analysis.—In 1992, NTIA will assess and develop domestic and international technical performance standards to facilitate competition in telecommunications products and services. In addition, NTIA will enhance its telecommunications evaluation facility (ITEF) in order to better serve government and industry users of telecommunications systems and networks. Also, analytical methods and automated models will be employed to assist in the development of credible and defensible positions before international conferences and committees.

Object Classification (in thousands of dollars)

Identification code	13-0550-0-1-376	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	7,566	8,484	9,987
11.3	Other than full-time permanent	583	301	301
11.5	Other personnel compensation	119	58	58
11.9	Total personnel compensation	8,268	8,843	10,346
12.1	Civilian personnel benefits	1,382	1,683	2,110
21.0	Travel and transportation of persons	305	401	423
22.0	Transportation of things	16	8	8
23.1	Rental payments to GSA	1,235	1,333	1,503
23.2	Rental payments to others	57		
23.3	Communications, utilities, and miscellaneous charges	695	768	869
24.0	Printing and reproduction	165	197	210
25.0	Other services	1,567	1,442	1,622
26.0	Supplies and materials	206	176	206
31.0	Equipment	189	427	1,422
41.0	Grants, subsidies, and contributions	10		
99.0	Subtotal, direct obligations	14,095	15,278	18,719
99.0	Reimbursable obligations	8,666	7,000	7,000
99.9	Total obligations	22,761	22,278	25,719

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	187	193	213
Full-time equivalent of overtime and holiday hours	1	3	3
Reimbursable: Total compensable workyears: Full-time equivalent employment			
	67	80	80

【PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION】

【For grants authorized by section 392 of the Communications Act of 1934, as amended, \$21,833,000, to remain available until expended as authorized by section 391 of said Act, as amended: *Provided*, That not to exceed \$1,500,000 shall be available for program administration as authorized by section 391 of the Communications Act of 1934, as amended: *Provided further*, That notwithstanding the provisions of section 391 of the Communications Act of 1934 as amended, the prior year unobligated balances may be made available for grants for projects for which applications have been submitted and approved during any fiscal year: *Provided further*, That notwithstanding the provisions of sections 391 and 392 of the Communications Act, as amended, not to exceed \$1,000,000 appropriated in this paragraph shall be available for the Pan-Pacific Educational and Cultural Experiments by Satellite program (PEACESAT).】 (15 U.S.C. 272, 1512; 47 U.S.C. 305, 391, 606, 721; Department of Commerce Appropriations Act, 1991).

Program and Financing (in thousands of dollars)

Identification code	13-0551-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Grants	22,132	21,043	
00.02	Program management	1,614	2,475	
10.00	Total obligations	23,746	23,518	
Financing:				
17.00	Recovery of prior year obligations	-2,176		
21.40	Unobligated balance available, start of year	-3,254	-1,685	
24.40	Unobligated balance available, end of year	1,685		
40.00	Budget authority (appropriation)	20,000	21,833	
Relation of obligations to outlays:				
71.00	Total obligations	23,746	23,518	
72.40	Obligated balance, start of year	40,402	39,449	42,877
74.40	Obligated balance, end of year	-39,449	-42,877	-18,390
78.00	Adjustments in unexpired accounts	-2,176		
90.00	Outlays	22,523	20,090	24,487

The public telecommunications facilities program has provided grants for planning and construction of noncommercial telecommunications facilities in areas not previously served by public television and radio. Since over 95 percent of the United States currently receives public broadcast programming, funding for this grant program is not requested in 1992.

Object Classification (in thousands of dollars)

Identification code	13-0551-0-1-503	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	779	1,040	
11.3	Other than full-time permanent	62	65	
11.5	Other personnel compensation	16	7	
11.9	Total personnel compensation	857	1,112	
12.1	Civilian personnel benefits	105	145	
21.0	Travel and transportation of persons	61	85	
22.0	Transportation of things	1	3	
23.1	Rental payments to GSA	91	90	
23.3	Communications, utilities, and miscellaneous charges	26	42	
24.0	Printing and reproduction	15	40	
25.0	Other services	445	903	
26.0	Supplies and materials	11	25	
31.0	Equipment	2	30	
41.0	Grants, subsidies, and contributions	22,132	21,043	
99.9	Total obligations	23,746	23,518	

Personnel Summary

Total compensable workyears: Full-time equivalent employment	15	15	
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GENERAL PROVISIONS—DEPARTMENT OF COMMERCE

The following section is proposed for deletion and does not appear below:

Sec. 105 Establishes conditions for participation of foreign companies in the Department of Commerce's Advanced Technology Program.

SEC. 101. During the current fiscal year, applicable appropriations and funds made available to the Department of Commerce by this Act shall be available for the activities specified in the Act of October 26, 1949 (15 U.S.C. 1514), to the extent and in the manner prescribed by said Act, and, notwithstanding 31 U.S.C. 3324, may be used for advanced payments not otherwise authorized only upon the certification of officials designated by the Secretary that such payments are in the public interest.

SEC. 102. During the current fiscal year, appropriations made available to the Department of Commerce by this Act for salaries and

expenses shall be available for hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; services as authorized by 5 U.S.C. 3109; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

SEC. 103. None of the funds made available by this Act may be used to support the hurricane reconnaissance aircraft and activities that were under the control of the United States Air Force or the United States Air Force Reserve as of June 1, 1990.

SEC. 104. None of the funds provided in this or any previous Act shall be available to reimburse the Unemployment Trust Fund or any other fund or account of the Treasury to pay for any expenses authorized by section 8501 of title 5, United States Code, for services performed after April 20, 1990, by individuals appointed to temporary positions within the Bureau of the Census for purposes relating to the 1990 decennial census of population.

SEC. 105. *Not to exceed 3 percent of any appropriation made available for the current fiscal year for Department of Commerce activities funded in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased or decreased by more than 3 percent by any such transfers.*

This title may be cited as the "Department of Commerce Appropriations Act, 1991". (*Department of Commerce Appropriations Act, 1991.*)

TITLE VI—GENERAL PROVISIONS

SEC. 601. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. 602. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 603. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 604. If any provision of this Act or the application of such provision to any person or circumstances shall be held invalid, the remainder of the Act and the application of each provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

SEC. 605. Such sums as may be necessary for fiscal year [1991] 1992 pay raises for programs funded by this Act shall be absorbed within the levels appropriated in this Act.

SEC. 606. (a) None of the funds provided under this Act or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act shall be available for obligation or expenditure through a reprogramming of funds which: (1) creates new programs; (2) eliminates a program, project, or activity; (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (4) relocates an office or employees; (5) reorganizes offices, programs, or activities; or (6) contracts out or privatizes any functions or activities presently performed by Federal employees; unless the Appropriations Committees of both Houses of Congress are notified fifteen days in advance of such reprogramming of funds.

(b) None of the funds provided under this Act or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of \$500,000 or 10 per centum, whichever is less, that: (1) augments existing programs, projects, or activities; (2) reduces by 10 per centum funding for any existing program, project, or activity, or numbers of personnel by 10 per centum as approved by Congress; or (3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress, unless the Appropriations Committees of both Houses of Congress are notified fifteen days in advance of such reprogramming of funds.

SEC. 607. Funds appropriated to the Legal Services Corporation and distributed to each grantee funded in fiscal year [1991] 1992 pursuant to the number of poor people determined by the Bureau of the

Census to be within its geographical area shall be distributed in the following order:

(1) grants from the Legal Services Corporation and contracts entered into with the Legal Services Corporation under section 1006(a)(1) shall be maintained in fiscal year [1991] 1992 at not less than \$9.22 per poor person within the geographical area of each grantee or contractor under the 1980 census or 5 cents per poor person more than the annual per-poor-person level at which funding was appropriated prior to the sequestration order issued pursuant to section 11002 of Public Law 101-239 for each grantee and contractor in fiscal year [1990] 1991, whichever is greater; and

(2) each such grantee shall be increased by an equal percentage of the amount by which such grantee's funding, including the increase under (1) above, falls below \$17.68 per poor person within its geographical area under the 1980 census:

Provided, That none of the funds appropriated in this Act for the Legal Services Corporation shall be used to bring a class action suit against the Federal Government or any State or local government unless—

(1) the project director of a recipient has expressly approved the filing of such an action in accordance with policies established by the governing body of such recipient;

(2) the class relief which is the subject of such an action is sought for the primary benefit of individuals who are eligible for legal assistance; and

(3) that prior to filing such an action, the recipient project director has determined that the government entity is not likely to change the policy or practice in question, that the policy or practice will continue to adversely affect eligible clients, that the recipient has given notice of its intention to seek class relief and that responsible efforts to resolve without litigation the adverse effects of the policy or practice have not been successful or would be adverse to the interest of the clients:

except that this proviso may be superseded by regulations governing the bringing of class action suits promulgated by a majority of the Board of Directors of the Corporation [who have been confirmed in accordance with section 1004(a) of the Legal Services Corporation Act]: *Provided further*, That none of the funds appropriated in this Act made available by the Legal Services Corporation may be used—

(1) to pay for any publicity or propaganda intended or designed to support or defeat legislation pending before Congress or State or local legislative bodies or intended or designed to influence any decision by a Federal, State, or local agency;

(2) to pay for any personal service, advertisement, telegram, telephone communication, letter, printed or written matter, or other device intended or designed to influence any decision by a Federal, State, or local agency, except when legal assistance is provided by an employee of a recipient to an eligible client on a particular application, claim, or case, which directly involves the client's legal rights or responsibilities;

(3) to pay for any personal service, advertisement, telegram, telephone communication, letter, printed or written matter, or any other device intended or designed to influence any Member of Congress or any other Federal, State, or local elected official—

(A) to favor or oppose any referendum, initiative, constitutional amendment, or any similar procedure of the Congress, any State legislature, any local council or any similar governing body acting in a legislative capacity,

(B) to favor or oppose an authorization or appropriation directly affecting the authority, function, or funding of the recipient or the Corporation, or

(C) to influence the conduct of oversight proceedings of the recipient or the Corporation;

(4) to pay for any personal service, advertisement, telegram, telephone communication, letter, printed or written matter, or any other device intended or designed to influence any Member of Congress or any other Federal, State, or local elected official to favor or oppose any Act, bill, resolution, or similar legislation, except that this proviso shall not preclude funds from being used to provide communication directly to a Federal, State, or local elected official on a specific and distinct matter where the purpose of such communication is to bring the matter to the official's attention if—

(A) the project director of a recipient has expressly approved in writing the undertaking of such communication to be made on behalf of a client or class of clients in accordance with policy established by the governing body of the recipient; and

(B) the project director of a recipient has determined prior to the undertaking of such communication, that—

- (i) the client and each client is in need of relief which can be provided by the legislative body involved;
- (ii) appropriate judicial and administrative relief have been exhausted; and
- (iii) documentation has been secured from each eligible client that includes a statement of the specific legal interests of the client, except that such communication may not be the result of participation in a coordinated effort to provide such communications under this proviso; and

(C) the project director of a recipient maintains documentation of the expenses and time spent under this proviso as part of the records of the recipient; or

(D) the project director of a recipient has approved the submission of a communication to a legislator requesting introduction of a private relief bill:

except that nothing in this proviso shall prohibit communications made in response to a request from a Federal, State, or local official: *Provided further*, That none of the funds appropriated in this Act made available by the Legal Services Corporation may be used to pay for any administrative or related costs associated with an activity prohibited in clause (1), (2), (3), or (4) of the previous proviso: *Provided further*, That none of the funds appropriated under this Act for the Legal Services Corporation will be expended to provide legal assistance for or on behalf of any alien unless the alien is present in the United States and is—

(1) an alien lawfully admitted for permanent residence as defined in section 101(a)(20) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(20));

(2) an alien who is either married to a United States citizen or is a parent or an unmarried child under the age of twenty-one years of such a citizen and who has filed an application for adjustment of status to permanent resident under the Immigration and Nationality Act, and such application has not been rejected;

(3) an alien who is lawfully present in the United States pursuant to an admission under section 207 of the Immigration and Nationality Act (8 U.S.C. 1157, relating to refugee admissions) or who has been granted asylum by the Attorney General under such Act; or

(4) an alien who is lawfully present in the United States as a result of the Attorney General's withholding of deportation pursuant to section 243(h) of the Immigration and Nationality Act (8 U.S.C. 1253(h)):

Provided further, That an alien who is lawfully present in the United States as a result of being granted conditional entry pursuant to section 203(a)(7) of the Immigration and Nationality Act (8 U.S.C. 1153(a)(7)) before April 1, 1980, because of persecution or fear of persecution on account of race, religion, or political opinion or because of being uprooted by catastrophic natural calamity shall be deemed, for purposes of the previous proviso, to be an alien described in clause (3) of the previous proviso: *Provided further*, That none of the funds appropriated for the Legal Services Corporation may be used to support or conduct training programs for the purpose of advocating particular public policies or encouraging political activities, labor or antilabor activities, boycotts, picketing, strikes, and demonstrations, including the dissemination of information about such policies or activities, except that this provision shall not be construed to prohibit the training of attorneys or paralegal personnel necessary to prepare them to provide adequate legal assistance to eligible clients or to advise any eligible client as to the nature of the legislative process or inform any eligible client of his rights under statute, order, or regulation: *Provided further*, That none of the funds appropriated in this Act for the Legal Services Corporation may be used to carry out the procedures established pursuant to section 1011(2) of the Legal Services Corporation Act unless the Corporation prescribes procedures to insure that financial assistance under this Act shall not be terminated, and a suspension of financial assistance shall not be continued for more than thirty days, unless the grantee, contractor, or person or entity receiving financial assistance under this Act has been afforded reasonable notice and opportunity for a timely, full, and fair hearing and, when requested, such hearing shall be conducted by an independent hearing examiner, subject to the following conditions—

(1) such request for a hearing shall be made to the Corporation within thirty days after receipt of notice to terminate financial assistance, deny an application for refunding, or suspend financial assistance and such hearing shall be conducted within thirty days of receipt of such request for a hearing;

(2) the Corporation shall make such final decision within thirty days after completion of such hearing; and

(3) hearing examiners shall be appointed by the Corporation in accordance with procedures established in regulations promulgated by the Corporation:

Provided further, That none of the funds appropriated in this Act for the Legal Services Corporation may be used to carry out the procedures established pursuant to section 1011(2) of the Legal Services Corporation Act unless the Corporation prescribes procedures to ensure that an application for refunding shall not be denied unless the grantee, contractor, or person or entity receiving assistance under this Act has been afforded reasonable notice and opportunity for a timely, full, and fair hearing to show cause why such action should not be taken and subject to all other conditions of the previous proviso: *Provided further*, That none of the funds appropriated in this Act for the Legal Services Corporation shall be used by the Corporation in making grants or entering into contracts for legal assistance unless the Corporation insures that the recipient is either (1) a private attorney or attorneys (for the sole purpose of furnishing legal assistance to eligible clients) or (2) a qualified nonprofit organization chartered under the laws of one of the States, a purpose of which is furnishing legal assistance to eligible clients, the majority of the board of directors or other governing body of which organization is comprised of attorneys who are admitted to practice in one of the States and who are appointed to terms of office on such board or body by the governing bodies of State, county, or municipal bar associations the membership of which represents a majority of the attorneys practicing law in the locality in which the organization is to provide legal assistance, or, with regard to national support centers, the locality where the organization maintains its principal headquarters: *Provided further*, That none of the funds appropriated in this Act for the Corporation shall be used, directly or indirectly, by the Corporation to promulgate new regulations or to enforce, implement, or operate in accordance with regulations effective after April 27, 1984, unless the Appropriations Committees of both Houses of Congress have been notified fifteen days prior to such use of funds [as provided for in section 606 of this Act]: *Provided further*, That none of the funds appropriated to the Legal Services Corporation for fiscal years prior to fiscal year 1986 and carried over into fiscal year [1991] 1992, either by the Corporation itself or by any recipient of such funds, may be expended, unless such funds are expended in accordance with the preceding restrictions and provisos, except that such funds may be expended for the continued representation of aliens prohibited by said provisos where such representation commenced prior to January 1, 1983, or as approved by the Corporation: *Provided further*, That if a Presidential order pursuant to [Public Law 100-119,] the Balanced Budget and Emergency Deficit Control [Reaffirmation Act] of [1987] 1985, as amended, is issued for fiscal year [1991] 1992, funds provided to each grantee of the Legal Services Corporation shall be reduced by the percentage specified in the Presidential order: *Provided further*, That if funds become available to the Legal Services Corporation because a national support center has been defunded or denied refunding pursuant to section 1011(2) of the Legal Services Corporation Act, as amended by this Act, such funds may be transferred to basic field programs to be distributed in the manner specified by this Act: *Provided further*, That none of the funds appropriated by this Act or prior Acts or any other funds available to the Corporation or a recipient may be used by an officer, board member, employee or consultant of the Corporation or by any recipient to implement or enforce the 1984 and 1986 regulations on legislative and administrative advocacy (part 1612) or to implement, enforce or keep in effect provisions in the regulation regarding legislative and administrative advocacy and training (part 1612, 52 FR 28434 (July 29, 1987)) which impose restrictions on private funds except to the extent that such restrictions are explicitly set forth in sections 1007 (a)(5), (b)(6), (b)(7), and 1010(c) of the Legal Services Corporation Act, as amended: *Provided further*, That the Corporation shall not impose requirements on governing bodies of the recipients that are additional to, or more restrictive than, the provisions of this Act and section 1007(c) of the Legal Services Corporation Act, as amended, including, but not limited to (1) the procedures of appointment, including the political affiliation and the length of terms of board members, (2) the size, quorum requirements and committee operations of such governing bodies, and (3) any requirements on appointment of board members of national support centers that would preclude the bar associations in the States in which the center's principal offices are located from making all appointments required to be made by bar associa-

tions: *Provided further*, That none of the funds appropriated under this Act to the Legal Services Corporation may be used by the Corporation or any recipient to participate in any litigation with respect to abortion: *Provided further*, That the Corporation shall utilize the same formula for distribution of fiscal year [1991] 1992 migrant funds as was used in fiscal year 1991 [1990: *Provided further*, That after October 1, 1991, (but not before) the Board of Directors of the Legal Services Corporation shall develop and implement a system for the competitive award of all grants and contracts, including support centers, except that nothing herein shall prohibit the Corporation Board, members, or staff from engaging in in-house reviews of or holding hearings on proposals for a system for the competitive award of all grants and contracts, including support centers, and that nothing herein shall apply to any competitive awards program currently in existence:] *Provided further*, That the Corporation shall insure that all grants and contracts made for calendar year [1991] 1992, to all grantees receiving funds under sections 1006(a) (1)(A) and (3) of the Legal Services Corporation Act as of September 30, [1990], 1991 with funds appropriated by this Act or prior appropriations Acts, shall be made for a period of at least twelve months beginning on January 1, [1991] 1992, so as to insure that the total annual funding for each current grantee or contractor is no less than the amount provided pursuant to this Act: *Provided further*, That such grants or contracts shall not be subject to any amendments to regulations relating to fee-generating cases (45 CFR part 1609) or the use of private funds (45 CFR parts 1610 and 1611) not in operational effect on October 1, 1988: *Provided further*, That any changes in procedures in operational effect as of September 1, [1989] 1991, that would have the effect of imposing timekeeping requirements on recipients must be adopted as rules or regulations in accordance with section 1008(e)

of the Legal Services Corporation Act and all of the requirements of this Act[: *Provided further*, That any new rules or regulations, or revisions to existing rules or regulations adopted by the Board of the Legal Services Corporation after October 1, 1990, shall not become effective until after October 1, 1991].

SEC. 608. (a) None of the funds in this or any other Act may be used to approve the licensing for export of any supercomputer to any country whose government the President determines to be assisting Iraq to improve its ballistic missile technology or chemical, biological, or nuclear weapons capability and so reports to the Congress.

(b) None of the funds in this or any other Act may be used to approve the licensing for export of any supercomputer to any country whose nationals are assisting Iraq to improve its rocket technology or chemical, biological, or nuclear weapons capability: *Provided*, That this provision shall apply only if the President determines that the government of the country has made inadequate efforts to restrict such involvement by its citizens or corporations and so reports to the Congress.

SEC. 609. *The Federal Communications Commission shall move current users of the electromagnetic spectrum in the 1 GHz through 3 GHz bands so that 30 megahertz are available for assignment via competitive bid procedures, provided that such displaced users shall be provided access to electromagnetic spectrum made available to the Commission by the Department of Commerce. The Federal Communications Commission shall commence the assignment of these 30 megahertz in 1994 with completion two years thereafter via competitive bid procedure or procedures. The Secretary of Commerce shall provide access to electromagnetic spectrum to the Federal Communications Commission for users moved by the Federal Communications Commission pursuant to this section. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.)*

DEPARTMENT OF DEFENSE—MILITARY

MILITARY PERSONNEL

ACTIVE FORCES

These appropriations finance the personnel costs of the active duty forces of the Army, Navy, Marine Corps, and Air Force. Changes in financial requirements are primarily related to military personnel strengths. In addition, these appropriations finance the future retirement benefits of the current active forces. While most of the entitlements financed by these appropriations are set by statute, the estimates reflect continuing efforts to improve management including implementation of audit recommendations, improved management of military travel, and prudent use of bonus programs, and other pay programs.

The numbers of active duty military personnel provided for are shown in the following table. Included in the 1990 actual yearend numbers are 25,652 National Guard and Reserve Personnel called to active duty pursuant to 673b U.S.C. 10:

	1990 actual	1991 est.	1992 est.	1993 est.
Defense total.....	2,069,357	1,974,184	1,886,400	1,794,500
Officers.....	298,954	285,090	276,149	262,210
Enlisted.....	1,756,850	1,675,611	1,597,101	1,519,441
Academy cadets and midshipmen.....	13,553	13,483	13,150	12,849
Army.....	750,589	702,170	660,200	618,200
Officers.....	104,862	99,291	95,481	89,468
Enlisted.....	641,341	598,413	560,419	524,533
Military Academy cadets.....	4,386	4,466	4,300	4,199
Navy.....	582,854	569,721	551,400	536,000
Officers.....	73,088	71,016	69,468	67,557
Enlisted.....	504,969	494,022	477,382	463,993
Naval Academy midshipmen/aviation cadets.....	4,797	4,683	4,550	4,450
Marine Corps.....	196,652	193,735	188,000	182,200
Officers.....	19,958	19,757	19,180	18,591
Enlisted.....	176,694	173,978	168,820	163,609
Air Force.....	539,262	508,558	486,800	458,100
Officers.....	101,046	95,026	92,020	86,594
Enlisted.....	433,846	409,198	390,480	367,306
Air Force Academy cadets.....	4,370	4,334	4,300	4,200

AVERAGE NUMBER

	1990 actual	1991 est.	1992 est.	1993 est.
Defense total.....	2,086,288	2,008,107	1,924,419	1,836,354
Officers.....	301,091	294,409	283,226	270,866
Enlisted.....	1,772,262	1,700,543	1,628,259	1,552,865
Academy cadets and midshipmen.....	12,935	13,155	12,934	12,623
Army.....	753,589	717,774	675,175	634,941
Officers.....	106,286	103,931	98,109	94,006
Enlisted.....	643,117	609,661	572,899	536,899
Military Academy cadets.....	4,186	4,182	4,167	4,036
Navy.....	583,994	569,424	556,676	540,815
Officers.....	72,427	71,695	70,280	68,658
Enlisted.....	507,095	493,100	481,930	467,817
Naval Academy midshipmen/aviation cadets.....	4,472	4,629	4,466	4,340
Marine Corps.....	196,349	195,735	191,806	185,604
Officers.....	20,091	19,889	19,519	18,936
Enlisted.....	176,258	175,846	172,287	166,668

Air Force.....	552,356	525,174	500,762	474,994
Officers.....	102,287	98,894	95,318	89,266
Enlisted.....	445,792	421,936	401,143	381,481
Air Force Academy cadets.....	4,277	4,344	4,301	4,247

Federal Funds

General and special funds:

MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; [\$23,869,226,000] \$24,226,100,000.

Further, for the foregoing purposes, \$23,812,200,000, to become available for obligation on October 1, 1992. (10 U.S.C. 701-04, 744, 956, 1035, 1037, 1047-49, 1212, 1475-80, 2389, 2421, 2634, 3687, 4561, 4562, 4741; chapters 3, 5, 7, and 9 of title 37, United States Code; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	21-2010-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Pay and allowances of officers.....	6,317,300	6,425,185	6,507,982	6,493,561
00.02	Pay and allowances of enlisted personnel.....	15,899,086	15,671,863	15,583,326	15,247,618
00.03	Pay and allowances of cadets.....	35,604	37,482	38,241	39,024
00.04	Subsistence of enlisted personnel.....	1,189,330	824,577	820,980	797,909
00.05	Permanent change of station travel.....	1,105,007	1,172,805	1,182,220	1,137,614
00.06	Other military personnel costs.....	84,287	87,214	93,351	96,474
00.91	Total direct program.....	24,630,614	24,219,126	24,226,100	23,812,200
01.01	Reimbursable program.....	143,774	114,000	126,800	145,600
10.00	Total obligations.....	24,774,388	24,333,126	24,352,900	23,957,800
Financing:					
22.40	Unobligated balance transferred, net.....	-27,100			
25.00	Unobligated balance lapsing.....	11,000			
39.00	Budget authority (gross).....	24,758,288	24,333,126	24,352,900	23,957,800
Budget authority:					
Current:					
40.00	Appropriation.....	24,273,214	23,869,226	24,226,100	23,812,200
40.00	Appropriation (section 8141, P.L. 101-511).....		58,000		
40.49	Portion applied to liquidate contract authority.....	-123,100			
42.00	Transferred from other accounts.....	341,300	291,900		
43.00	Appropriation (adjusted).....	24,491,414	24,219,126	24,226,100	23,812,200
Permanent:					
68.00	Spending authority from offsetting collections.....	143,774	114,000	126,800	145,600
69.15	Contract authority (indefinite).....	123,100			

General and special funds—Continued

MILITARY PERSONNEL, ARMY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	21-2010-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Relation of obligations to outlays:					
71.00	Total obligations.....	24,774,388	24,333,126	24,352,900	23,957,800
72.40	Obligated balance, start of year..	71,831	1,294,367	1,322,593	1,371,393
74.40	Obligated balance, end of year....	-1,294,367	-1,322,593	-1,371,393	-1,398,693
77.00	Adjustments in expired accounts.....	827			
87.00	Outlays (gross).....	23,552,680	24,304,900	24,304,100	23,930,500
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds.....	-62,172	-46,292	-63,100	-79,335
88.30	Trust funds.....	-29,980	-31,683	-29,807	-31,007
88.40	Non-Federal sources.....	-51,622	-36,025	-33,893	-35,258
88.90	Total, offsetting collections.....	-143,774	-114,000	-126,800	-145,600
89.00	Budget authority (net).....	24,614,514	24,219,126	24,226,100	23,812,200
90.00	Outlays (net).....	23,408,906	24,190,900	24,177,300	23,784,900

Object Classification (in thousands of dollars)

Identification code	21-2010-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
Personnel compensation:					
11.7	Military personnel.....	15,524,847	15,628,420	15,555,116	15,354,410
11.8	Special personal services payments...	253	251	250	249
11.9	Total personnel compensation benefits.....	15,525,100	15,628,671	15,555,366	15,354,659
Military personnel benefits:					
12.2	Accrued retirement benefits.....	5,370,463	5,257,722	5,198,404	5,074,436
12.2	Other personnel benefits.....	2,236,306	2,048,829	2,195,152	2,119,016
13.0	Benefits for former personnel.....	81,647	78,200	85,500	92,600
21.0	Travel and transportation of persons.....	337,514	353,967	338,943	330,539
22.0	Transportation of things.....	651,897	725,698	747,971	740,604
25.0	Other services: Contracts.....	29,230	29,187	26,485	25,798
26.0	Supplies and materials.....	396,545	94,833	76,319	72,758
42.0	Insurance claims and indemnities.....	1,912	2,019	1,960	1,790
99.0	Subtotal, direct obligations.....	24,630,614	24,219,126	24,226,100	23,812,200
99.0	Reimbursable obligations.....	143,774	114,000	126,800	145,600
99.9	Total obligations.....	24,774,388	24,333,126	24,352,900	23,957,800

MILITARY PERSONNEL, NAVY

For pay, allowances, individual clothing, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; **[\$19,065,967,000] \$19,597,700,000.**

Further, for the foregoing purposes, \$19,892,700,000, to become available for obligation on October 1, 1992. (10 U.S.C. 600, 683-4, 701-4, 744, 956, 1035, 1037, 1047-49, 1212, 1475-80, 2421, 2634, 5413-14, 5441-42, 5444, 5446, 5450-51, 5454, 5501, 5503, 6081-86, 6221, 6911-12, 6960, 6969; 26 U.S.C. 3121; chapters 3, 5, 7, 9, and 10 of title 37, United States Code; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	17-1453-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Pay and allowances of officers.....	4,580,685	4,646,545	4,761,836	4,818,049

00.02	Pay and allowances of enlisted personnel.....	13,177,469	13,344,617	13,529,443	13,739,737
00.03	Pay and allowances of cadets.....	40,037	41,969	42,151	42,746
00.04	Subsistence of enlisted personnel.....	853,700	568,742	583,781	592,211
00.05	Permanent change of station travel.....	588,846	604,768	636,934	654,936
00.06	Other military personnel costs.....	40,915	39,826	43,555	45,021
00.91	Total direct program.....	19,281,652	19,246,467	19,597,700	19,892,700
01.01	Reimbursable program.....	124,281	314,800	320,700	347,900
10.00	Total obligations.....	19,405,933	19,561,267	19,918,400	20,240,600
Financing:					
25.00	Unobligated balance lapsing.....	5,896			
39.00	Budget authority (gross).....	19,411,829	19,561,267	19,918,400	20,240,600
Budget authority:					
Current:					
40.00	Appropriation.....	19,049,548	19,065,967	19,597,700	19,892,700
40.00	Appropriation (section 8141, P.L. 101-511).....		45,100		
40.49	Portion applied to liquidate contract authority.....	-38,950			
42.00	Transferred from other accounts.....	238,000	135,400		
43.00	Appropriation (adjusted).....	19,248,598	19,246,467	19,597,700	19,892,700
Permanent:					
68.00	Spending authority from offsetting collections.....	124,281	314,800	320,700	347,900
69.15	Contract authority (indefinite).....	38,950			

Relation of obligations to outlays:					
71.00	Total obligations.....	19,405,933	19,561,267	19,918,400	20,240,600
72.40	Obligated balance, start of year.....	73,619	740,196	765,863	817,663
74.40	Obligated balance, end of year.....	-740,196	-765,863	-817,663	-868,063
77.00	Adjustments in expired accounts.....	-16,049			
87.00	Outlays (gross).....	18,723,307	19,535,600	19,866,600	20,190,200
Adjustments to budget authority:					
Deductions for offsetting collections:					
88.10	Federal funds.....	-50,745	-291,148	-296,513	-323,316
88.30	Trust funds.....	-23,160	-19,652	-20,187	-20,584
88.40	Non-Federal sources.....	-50,376	-4,000	-4,000	-4,000
88.90	Total, offsetting collections.....	-124,281	-314,800	-320,700	-347,900
89.00	Budget authority (net).....	19,287,548	19,246,467	19,597,700	19,892,700
90.00	Outlays (net).....	18,599,026	19,220,800	19,545,900	19,842,300

Object Classification (in thousands of dollars)

Identification code	17-1453-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
Personnel compensation:					
11.7	Military personnel.....	12,765,010	12,708,976	12,967,611	13,161,033
11.8	Special personal services payments...	38	44	47	47
11.9	Total personnel compensation.....	12,765,048	12,709,020	12,967,658	13,161,080
Military personnel benefits:					
12.2	Accrued retirement benefits.....	4,072,163	4,058,514	4,091,424	4,134,866
12.2	Other personnel benefits.....	1,535,732	1,819,956	1,849,076	1,889,212
13.0	Benefits for former personnel.....	35,060	35,480	39,100	40,600
21.0	Travel and transportation of persons.....	162,784	166,452	170,196	173,951
22.0	Transportation of things.....	359,332	369,472	393,266	405,228
25.0	Other services: Other.....	16,061	17,073	18,846	19,179
26.0	Supplies and materials.....	334,095	69,096	66,700	67,180
42.0	Insurance claims and indemnities.....	1,377	1,404	1,434	1,404
99.0	Subtotal, direct obligations.....	19,281,652	19,246,467	19,597,700	19,892,700
99.0	Reimbursable obligations.....	124,281	314,800	320,700	347,900
99.9	Total obligations.....	19,405,933	19,561,267	19,918,400	20,240,600

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the

Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; **[\$5,897,502,000] \$6,066,800,000.**

Further, for the foregoing purposes, **\$6,101,000,000**, to become available for obligation on October 1, 1992. (10 U.S.C. 956, 1035, 1047-49, 1212, 1475-80, 2634, 5413-14, 5441, 5443, 5446, 5451, 5454, 5456, 5458, 5502-03, 6032, 6081-86, 6148, 6222; 12 U.S.C. 1715m; chapters 3, 5, 7, and 9 of title 37, United States Code; 41 U.S.C. 1594d; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	17-1105-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Pay and allowances of officers	1,185,244	1,231,167	1,248,932	1,262,034
00.02	Pay and allowances of enlisted personnel	4,094,037	4,256,986	4,377,395	4,398,407
00.04	Subsistence of enlisted personnel	309,513	204,431	211,558	214,218
00.05	Permanent change of station travel	194,834	203,219	211,919	208,847
00.06	Other military personnel costs	15,194	15,799	16,996	17,494
00.91	Total direct program	5,798,822	5,911,602	6,066,800	6,101,000
01.01	Reimbursable program	18,046	4,670	21,200	20,600
10.00	Total obligations	5,816,868	5,916,272	6,088,000	6,121,600
Financing:					
25.00	Unobligated balance lapsing	11,452			
39.00	Budget authority (gross)	5,828,320	5,916,272	6,088,000	6,121,600
Budget authority:					
Current:					
40.00	Appropriation	5,742,274	5,897,502	6,066,800	6,101,000
40.00	Appropriation (section 8141, P.L. 101-511)		14,100		
40.49	Portion applied to liquidate contract authority	-29,300			
42.00	Transferred from other accounts	68,000			
43.00	Appropriation (adjusted)	5,780,974	5,911,602	6,066,800	6,101,000
Permanent:					
68.00	Spending authority from offsetting collections	18,046	4,670	21,200	20,600
69.15	Contract authority (indefinite)	29,300			
Relation of obligations to outlays:					
71.00	Obligations incurred, net	5,816,868	5,916,272	6,088,000	6,121,600
72.40	Obligated balance, start of year	42,707	287,716	268,818	287,318
74.40	Obligated balance, end of year	-287,716	-268,818	-287,318	-301,018
77.00	Adjustments in expired accounts	-11,438			
87.00	Outlays (gross)	5,560,422	5,935,170	6,069,500	6,107,900
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds	-12,340	-2,390	-18,920	-18,320
88.30	Trust funds	-262	-180	-180	-180
88.40	Non-Federal sources	-5,444	-2,100	-2,100	-2,100
88.90	Total, offsetting collections	-18,046	-4,670	-21,200	-20,600
89.00	Budget authority (net)	5,810,274	5,911,602	6,066,800	6,101,000
90.00	Outlays (net)	5,542,376	5,930,500	6,048,300	6,087,300

Object Classification (in thousands of dollars)

Identification code	17-1105-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
Personnel compensation:					
11.7	Military personnel	3,826,949	3,993,157	4,093,977	4,131,493
11.8	Special personal services payments	35	36	37	39
11.9	Total personnel compensation	3,826,984	3,993,193	4,094,014	4,131,532
Military personnel benefits:					
12.2	Accrued retirement benefits	1,274,874	1,306,443	1,320,833	1,324,720
12.2	Other personnel benefits	355,528	376,365	402,691	399,284
13.0	Benefits for former personnel	13,823	14,300	15,400	15,900
21.0	Travel and transportation of persons	71,754	72,577	76,149	73,511
22.0	Transportation of things	103,588	109,646	114,530	113,986
25.0	Other services: Purchases from industrial funds	4,623	4,900	5,013	4,911
26.0	Supplies and materials	147,141	33,572	37,504	36,526
42.0	Insurance claims and indemnities	507	606	666	630

99.0	Subtotal, direct obligations	5,798,822	5,911,602	6,066,800	6,101,000
99.0	Reimbursable obligations	18,046	4,670	21,200	20,600
99.9	Total obligations	5,816,868	5,916,272	6,088,000	6,121,600

MILITARY PERSONNEL, AIR FORCE

For pay, allowances, individual clothing, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund; **[\$19,738,372,000] \$18,905,500,000.**

Further, for the foregoing purposes, **\$18,739,100,000**, to become available for obligation on October 1, 1992. (10 U.S.C. 503, 504-09, 518-19, 600, 683-84, 687, 701-04, 744, 956, 1035-37, 1047-49, 1211-12, 1331, 1475-80, 2632, 2634, 8033, 8036, 8066, 8201-15, 8281, 8284-89, 8293-8303, 8305-10, 8312-13, 8441-49, 8451-52, 8491, 8494-8504, 8531, 8687, 8722, 9306, 9331-37, 9341-55, 9441, 9561-63, 9741-43; 12 U.S.C. 1715m; 33 U.S.C. 855, 858; chapters 3, 5, 7, 9, 10, and 11, of title 37, United States Code; 49 U.S.C. 1657; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	57-3500-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Pay and allowances of officers	6,473,648	6,526,965	6,403,237	6,279,345
00.02	Pay and allowances of enlisted personnel	11,749,675	11,631,431	10,680,272	10,599,373
00.03	Pay and allowances of cadets	36,055	37,049	37,923	39,093
00.04	Subsistence of enlisted personnel	903,955	827,439	806,858	798,003
00.05	Permanent change of station travel	845,768	951,877	936,337	981,052
00.06	Other military personnel costs	38,043	40,340	40,873	42,234
00.91	Total direct program	20,047,144	20,015,101	18,905,500	18,739,100
01.01	Reimbursable program	171,900	181,300	1,213,000	1,255,000
10.00	Total obligations	20,219,044	20,196,401	20,118,500	19,994,100
Financing:					
39.00	Budget authority (gross)	20,219,044	20,196,401	20,118,500	19,994,100
Budget authority:					
Current:					
40.00	Appropriation	19,771,144	19,738,372	18,905,500	18,739,100
40.00	Appropriation (section 8141, P.L. 101-511)		47,800		
40.49	Portion applied to liquidate contract authority	-77,000			
42.00	Transferred from other accounts	276,000	228,929		
43.00	Appropriation (adjusted)	19,970,144	20,015,101	18,905,500	18,739,100
Permanent:					
68.00	Spending authority from offsetting collections	171,900	181,300	1,213,000	1,255,000
69.15	Contract authority (indefinite)	77,000			
Relation of obligations to outlays:					
71.00	Total obligations	20,219,044	20,196,401	20,118,500	19,994,100
72.40	Obligated balance, start of year	72,438	1,082,415	1,004,716	993,716
74.40	Obligated balance, end of year	-1,082,415	-1,004,716	-993,716	-1,023,916
77.00	Adjustments in expired accounts	-46,247			
87.00	Outlays (gross)	19,162,820	20,274,100	20,129,500	19,963,900
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds	-34,450	-16,792	-1,085,695	-1,122,976
88.30	Trust funds	-83,154	-93,407	-72,283	-74,963

General and special funds—Continued

MILITARY PERSONNEL, AIR FORCE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	57-3500-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
88.40	Non-Federal sources	-54,296	-71,101	-55,022	-57,061
88.90	Total, offsetting collections	-171,900	-181,300	-1,213,000	-1,255,000
89.00	Budget authority (net)	20,047,144	20,015,101	18,905,500	18,739,100
90.00	Outlays (net)	18,990,920	20,092,800	18,916,500	18,708,900

Object Classification (in thousands of dollars)

Identification code	57-3500-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
11.7	Personnel compensation: Military personnel	13,011,689	12,932,306	12,176,006	12,031,787
	Military personnel benefits:				
12.2	Accrued retirement benefits	4,365,268	4,293,278	4,010,561	3,941,212
12.2	Other personnel benefits	1,800,845	1,903,703	1,841,946	1,849,677
13.0	Benefits for former personnel	35,504	36,800	39,332	40,692
21.0	Travel and transportation of persons	231,601	241,876	235,789	234,790
22.0	Transportation of things	495,404	569,194	565,216	603,884
25.0	Other services: Purchases from industrial funds	27,886	29,974	28,455	28,709
26.0	Supplies and materials	77,506	6,528	6,752	6,905
42.0	Insurance claims and indemnities	1,441	1,442	1,443	1,444
99.0	Subtotal, direct obligations	20,047,144	20,015,101	18,905,500	18,739,100
99.0	Reimbursable obligations	171,900	181,300	1,213,000	1,255,000
99.9	Total obligations	20,219,044	20,196,401	20,118,500	19,994,100

RESERVE FORCES

These appropriations finance the personnel costs of the National Guard and Reserve forces, including the future retirement benefits of the current Reserve forces. The estimates reflect continuing efforts to improve management efficiency including, for example, more economical use of training and recruiting resources as well as the undertaking of active missions at lower costs.

The number of National Guard and Reserve personnel estimated to participate in the Selected Reserve training programs and the number of full-time active duty military personnel provided for are summarized in the following table. Excluded from the 1990 actual yearend numbers are 25,652 National Guard and Reserve Personnel called to active duty pursuant to 673b U.S.C. 10.

YEAREND NUMBER

	1990 actual	1991 est.	1992 est.	1993 est.
Defense total	1,127,561	1,175,926	1,068,400	988,600
Trained inactive duty	983,496	1,049,826	956,142	882,809
Training pipeline	70,268	52,036	42,295	39,275
Full-time active duty	73,797	74,064	69,963	66,516
Army Reserve	299,145	318,700	282,700	254,500
Trained inactive duty	256,462	288,204	255,118	228,898
Training pipeline	28,980	17,152	14,899	13,599
Full-time active duty	13,703	13,344	12,683	12,003
Navy Reserve	149,352	153,400	134,600	127,100
Trained inactive duty	122,742	125,986	110,040	103,626
Training pipeline	3,938	4,417	2,515	2,361
Full-time active duty	22,672	22,997	22,045	21,113
Marine Corps Reserve	44,530	43,900	40,900	38,900
Trained inactive duty	38,939	37,851	35,056	33,596
Training pipeline	3,286	3,648	3,674	3,174
Full-time active duty	2,305	2,401	2,170	2,130
Air Force Reserve	80,602	85,591	81,200	82,400

Trained inactive duty	78,665	83,243	78,864	80,089
Training pipeline	1,249	1,693	1,693	1,693
Full-time active duty	688	655	643	618
Army National Guard	436,964	457,300	410,900	366,300
Trained inactive duty	381,171	408,848	370,924	329,150
Training pipeline	30,005	22,253	16,635	15,570
Full-time active duty	25,788	26,199	23,341	21,580
Air National Guard	116,968	117,035	118,100	119,400
Trained inactive duty	105,517	105,694	106,140	107,450
Training pipeline	2,810	2,873	2,879	2,878
Full-time active duty	8,641	8,468	9,081	9,072

The Reserve Officers' Training Corps program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of 3 years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of 4 years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces health professions scholarship program provides a source of active duty commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	1990 actual	1991 est.	1992 est.	1993 est.
ROTC:				
Army	8,174	7,434	7,790	7,210
Navy	1,906	1,920	1,677	1,470
Air Force	2,290	2,175	1,890	1,800
Total	12,370	11,529	11,357	10,480
Navy officer candidates	44	77	77	77
Marine Corps officer candidates	555	555	555	555
Total	599	632	632	632
Health professions scholarship:				
Army	345	375	375	375
Navy	271	272	280	300
Air Force	353	355	348	348
Total	969	1,002	1,003	1,023

Federal Funds

General and special funds:

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 265, 3021, and 3038 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; ["\$2,363,300,000"] \$2,192,800,000.

Further, for the foregoing purposes, \$2,076,100,000, to become available for obligation on October 1, 1992. (10 U.S.C. 683, 1475-80, 2101-11, 3722; 37 U.S.C. 204, 206, 209, 301, 305, 402-04, 414-18, 1002; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	21-2070-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Unit and individual training.....	1,162,224	1,221,549	1,187,944	1,124,143
00.02	Other training and support.....	1,036,942	1,147,151	1,004,856	951,957
00.91	Total direct program.....	2,199,166	2,368,700	2,192,800	2,076,100
01.01	Reimbursable program.....	6,023	6,000	6,100	6,200
10.00	Total obligations.....	2,205,189	2,374,700	2,198,900	2,082,300
Financing:					
25.00	Unobligated balance lapsing.....	4,631			
39.00	Budget authority (gross).....	2,209,821	2,374,700	2,198,900	2,082,300
Budget authority:					
Current:					
40.00	Appropriation.....	2,203,798	2,363,300	2,192,800	2,076,100
40.49	Portion applied to liquidate contract authority.....				
42.00	Transferred from other accounts.....	-2,700	5,400		
43.00	Appropriation (adjusted).....	2,201,098	2,368,700	2,192,800	2,076,100
Permanent:					
68.00	Spending authority from offsetting collections.....	6,023	6,000	6,100	6,200
69.15	Contract authority (indefinite).....	2,700			
Relation of obligations to outlays:					
71.00	Total obligations.....	2,205,189	2,374,700	2,198,900	2,082,300
72.40	Obligated balance, start of year.....	159,982	151,874	177,174	183,174
74.40	Obligated balance, end of year.....	-151,874	-177,174	-183,174	-191,474
77.00	Adjustments in expired accounts.....	-25,252			
87.00	Outlays (gross).....	2,188,045	2,349,400	2,192,900	2,074,000
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds.....	-5,466	-4,656	-4,756	-4,856
88.40	Non-Federal sources.....	-557	-1,344	-1,344	-1,344
88.90	Total, offsetting collections.....	-6,023	-6,000	-6,100	-6,200
89.00	Budget authority (net).....	2,203,798	2,368,700	2,192,800	2,076,100
90.00	Outlays (net).....	2,182,022	2,343,400	2,186,800	2,067,800

Object Classification (in thousands of dollars)

Identification code	21-2070-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
11.7	Personnel compensation: Military personnel.....	1,513,245	1,617,512	1,522,794	1,450,463
Military personnel benefits:					
12.2	Accrued retirement benefits.....	262,503	275,341	266,977	253,195
12.2	Other personnel benefits.....	172,940	205,117	185,635	170,381
21.0	Travel and transportation of persons.....	159,109	178,857	136,778	126,557
22.0	Transportation of things.....	7,143	7,684	7,501	7,138
26.0	Supplies and materials.....	83,997	83,960	72,886	68,137
42.0	Insurance claims and indemnities.....	229	229	229	229
99.0	Subtotal, direct obligations.....	2,199,166	2,368,700	2,192,800	2,076,100
99.0	Reimbursable obligations.....	6,023	6,000	6,100	6,200
99.9	Total obligations.....	2,205,189	2,374,700	2,198,900	2,082,300

RESERVE PERSONNEL, NAVY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 265 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; **[\$1,645,000,000] \$1,648,600,000.**

Further, for the foregoing purposes, \$1,601,500,000, to become available for obligation on October 1, 1992. (10 U.S.C. 600, 683-4, 1475-80, 2031, 2101-11, 5456-57, 6081-86, 6148; 26 U.S.C. 3121; 37 U.S.C. 204,

206, 301, 305, 402-4, 415-18, 427, 1002; 38 U.S.C. 701-12; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	17-1405-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Unit and individual training.....	679,637	695,196	655,773	614,717
00.02	Other training and support.....	892,082	953,104	992,827	986,783
00.91	Total direct program.....	1,571,719	1,648,300	1,648,600	1,601,500
01.01	Reimbursable program.....	225	900	900	900
10.00	Total obligations.....	1,571,944	1,649,200	1,649,500	1,602,400
Financing:					
25.00	Unobligated balance lapsing.....	462			
39.00	Budget authority (gross).....	1,572,406	1,649,200	1,649,500	1,602,400
Budget authority:					
Current:					
40.00	Appropriation.....	1,572,181	1,645,000	1,648,600	1,601,500
42.00	Transferred from other accounts.....		3,300		
43.00	Appropriation (adjusted).....	1,572,181	1,648,300	1,648,600	1,601,500
Permanent:					
68.00	Spending authority from offsetting collections.....	225	900	900	900
Relation of obligations to outlays:					
71.00	Total obligations.....	1,571,944	1,649,200	1,649,500	1,602,400
72.40	Obligated balance, start of year.....	161,041	183,891	235,091	268,591
74.40	Obligated balance, end of year.....	-183,891	-235,091	-268,591	-302,091
77.00	Adjustments in expired accounts.....	-33,509			
87.00	Outlays (gross).....	1,515,584	1,598,000	1,616,000	1,568,900
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds.....	-181	-736	-736	-736
88.30	Trust funds.....		-136	-136	-136
88.40	Non-Federal sources.....	-44	-28	-28	-28
88.90	Total, offsetting collections.....	-225	-900	-900	-900
89.00	Budget authority (net).....	1,572,181	1,648,300	1,648,600	1,601,500
90.00	Outlays (net).....	1,515,359	1,597,100	1,615,100	1,568,000

Object Classification (in thousands of dollars)

Identification code	17-1405-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
11.7	Personnel compensation: Military personnel.....	1,076,171	1,131,581	1,149,968	1,119,381
Military personnel benefits:					
12.2	Accrued retirement benefits.....	233,702	243,763	248,503	242,425
12.2	Other personnel benefits.....	90,323	96,341	89,539	85,777
21.0	Travel and transportation of persons.....	124,810	121,612	109,634	105,976
22.0	Transportation of things.....	12,930	14,666	16,663	14,636
25.0	Other services: Other.....	569	644	644	648
26.0	Supplies and materials.....	32,024	38,491	32,447	31,455
42.0	Insurance claims and indemnities.....	1,190	1,202	1,202	1,202
99.0	Subtotal, direct obligations.....	1,571,719	1,648,300	1,648,600	1,601,500
99.0	Reimbursable obligations.....	225	900	900	900
99.9	Total obligations.....	1,571,944	1,649,200	1,649,500	1,602,400

RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 265 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for

General and special funds—Continued

RESERVE PERSONNEL, MARINE CORPS—Continued

payments to the Department of Defense Military Retirement Fund; **[\$336,400,000] \$326,900,000.**

Further, for the foregoing purposes, \$329,800,000, to become available for obligation on October 1, 1992. (10 U.S.C. 600, 683, 1475-80, 2031, 2101-11, 5456, 5458, 6081-86, 6148; 37 U.S.C. 206, 301, 305, 402-04, 415-18, 1002; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 17-1108-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01 Unit and individual training.....	193,254	199,260	195,889	195,902
00.02 Other training and support.....	121,129	138,140	131,011	133,898
00.91 Total direct program.....	314,383	337,400	326,900	329,800
01.01 Reimbursable program.....	700	700	700	700
10.00 Total obligations.....	315,083	338,100	327,600	330,500
Financing:				
25.00 Unobligated balance lapsing.....	69			
39.00 Budget authority (gross).....	315,152	338,100	327,600	330,500
Budget authority:				
Current:				
40.00 Appropriation.....	314,452	336,400	326,900	329,800
42.00 Transferred from other accounts.....		1,000		
43.00 Appropriation (adjusted).....	314,452	337,400	326,900	329,800
Permanent:				
68.00 Spending authority from offsetting collections.....	700	700	700	700
Relation of obligations to outlays:				
71.00 Total obligations.....	315,083	338,100	327,600	330,500
72.40 Obligated balance, start of year.....	35,616	39,067	47,867	53,667
74.40 Obligated balance, end of year.....	-39,067	-47,867	-53,667	-60,467
77.00 Adjustments in expired accounts.....	-5,495			
87.00 Outlays (gross).....	306,137	329,300	321,800	323,700
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.10 Federal funds.....		-650	-650	-650
88.40 Non-Federal sources.....	-700	-50	-50	-50
88.90 Total, offsetting collections.....	-700	-700	-700	-700
89.00 Budget authority (net).....	314,452	337,400	326,900	329,800
90.00 Outlays (net).....	305,437	328,600	321,100	323,000

Object Classification (in thousands of dollars)

Identification code 17-1108-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:				
11.7 Personnel compensation: Military personnel.....	227,439	243,364	235,386	238,425
Military personnel benefits:				
12.2 Accrued retirement benefits.....	36,476	39,218	38,150	38,314
12.2 Other personnel benefits.....	13,289	14,136	14,022	14,228
21.0 Travel and transportation of persons.....	24,067	26,733	25,208	24,681
22.0 Transportation of things.....	939	930	902	934
26.0 Supplies and materials.....	11,270	12,120	12,333	12,319
42.0 Insurance claims and indemnities.....	903	899	899	899
99.0 Subtotal, direct obligations.....	314,383	337,400	326,900	329,800
99.0 Reimbursable obligations.....	700	700	700	700
99.9 Total obligations.....	315,083	338,100	327,600	330,500

RESERVE PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 265, 8021, and 8038 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing

reserve training, or while performing drills or equivalent duty or other duty, and for members of the Air Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; **[\$686,800,000] \$705,300,000.**

Further, for the foregoing purposes, \$727,300,000, to become available for obligation on October 1, 1992. (10 U.S.C. 261-80, 591-95, 597-600, 651, 671-85, 687, 715, 1475-80, 2031, 2101-11, 2120-27, 2131-33, 2511, 8062, 8076, 8221-23, 8259-60, 8351-54, 8356-63, 8365-68, 8371-81, 8392-95, 8491, 8687, 8722, 9301, 9411-14, 9561-63, 9741, 9743; 37 U.S.C. 204, 206, 209, 301, 309, 402-11, 415-18, 1002; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 57-3700-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01 Unit and individual training.....	425,935	446,659	445,048	462,367
00.02 Other training and support.....	236,214	241,861	260,252	264,933
00.91 Total direct program.....	662,149	688,520	705,300	727,300
01.01 Reimbursable program.....	1,600	1,872	1,941	2,006
10.00 Total obligations.....	663,749	690,392	707,241	729,306
Financing:				
25.00 Unobligated balance lapsing.....	688			
39.00 Budget authority (gross).....	664,437	690,392	707,241	729,306
Budget authority:				
Current:				
40.00 Appropriation.....	662,837	686,800	705,300	727,300
42.00 Transferred from other accounts.....		1,720		
43.00 Appropriation (adjusted).....	662,837	688,520	705,300	727,300
Permanent:				
68.00 Spending authority from offsetting collections.....	1,600	1,872	1,941	2,006
Relation of obligations to outlays:				
71.00 Total obligations.....	663,749	690,392	707,241	729,306
72.40 Obligated balance, start of year.....	36,454	44,312	48,732	52,532
74.40 Obligated balance, end of year.....	-44,312	-48,732	-52,532	-56,832
77.00 Adjustments in expired accounts.....	-7,803			
87.00 Outlays (gross).....	648,088	685,972	703,441	725,006
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.10 Federal funds.....	-1,600	-1,872	-1,941	-2,006
88.90 Total, offsetting collections.....	-1,600	-1,872	-1,941	-2,006
89.00 Budget authority (net).....	662,837	688,520	705,300	727,300
90.00 Outlays (net).....	646,488	684,100	701,500	723,000

Object Classification (in thousands of dollars)

Identification code 57-3700-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:				
11.7 Personnel compensation: Military personnel.....	464,675	485,359	496,337	513,771
Military personnel benefits:				
12.2 Accrued retirement benefits.....	58,665	60,742	61,991	63,055
12.2 Other personnel benefits.....	44,090	43,322	44,856	46,572
21.0 Travel and transportation of persons.....	75,022	76,586	78,351	79,117
22.0 Transportation of things.....	576	676	919	922
26.0 Supplies and materials.....	17,826	20,179	20,236	21,141
41.0 Grants, subsidies, and contributions.....	1,256	1,617	2,571	2,683
42.0 Insurance claims and indemnities.....	39	39	39	39
99.0 Subtotal, direct obligations.....	662,149	688,520	705,300	727,300
99.0 Reimbursable obligations.....	1,600	1,872	1,941	2,006
99.9 Total obligations.....	663,749	690,392	707,241	729,306

NATIONAL GUARD PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under section 265, 3021, or 3496 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 672(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; **[\$3,379,500,000] \$3,201,700,000.**

Further, for the foregoing purposes, \$3,033,600,000, to become available for obligation on October 1, 1992. (10 U.S.C. 683, 1475-80, 3722; 37 U.S.C. 301, 305, 402-04, 418, 1002; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	21-2060-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Unit and individual training	1,751,902	1,828,743	1,711,215	1,560,320
00.02	Other training and support	1,542,809	1,638,125	1,490,485	1,478,280
00.91	Total direct program	3,294,711	3,466,868	3,201,700	3,038,600
01.01	Reimbursable program	5,700	5,700	5,700	5,700
10.00	Total obligations	3,300,411	3,472,568	3,207,400	3,044,300
Financing:					
25.00	Unobligated balance lapsing	1,975			
39.00	Budget authority (gross)	3,302,386	3,472,568	3,207,400	3,044,300
Budget authority:					
Current:					
40.00	Appropriation	3,246,700	3,379,500	3,201,700	3,038,600
42.00	Transferred from other accounts	49,986	87,368		
43.00	Appropriation (adjusted)	3,296,686	3,466,868	3,201,700	3,038,600
Permanent:					
68.00	Spending authority from offsetting collections	5,700	5,700	5,700	5,700
Relation of obligations to outlays:					
71.00	Total obligations	3,300,411	3,472,568	3,207,400	3,044,300
72.40	Obligated balance, start of year	218,632	192,995	217,163	218,563
74.40	Obligated balance, end of year	-192,995	-217,163	-218,563	-224,763
77.00	Adjustments in expired accounts	61,547			
87.00	Outlays (gross)	3,387,596	3,448,400	3,206,000	3,038,100
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds	-5,700	-3,149	-3,149	-3,149
88.40	Non-Federal sources		-2,551	-2,551	-2,551
88.90	Total, offsetting collections	-5,700	-5,700	-5,700	-5,700
89.00	Budget authority (net)	3,296,686	3,466,868	3,201,700	3,038,600
90.00	Outlays (net)	3,381,896	3,442,700	3,200,300	3,032,400

Object Classification (in thousands of dollars)

Identification code	21-2060-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
11.7	Personnel compensation: Military personnel	2,338,099	2,506,398	2,303,118	2,172,417
Military personnel benefits:					
12.2	Accrued retirement benefits	432,582	439,460	412,897	392,163
12.2	Other personnel benefits	237,778	281,384	258,039	251,918
21.0	Travel and transportation of persons	147,983	173,737	164,649	160,597
22.0	Transportation of things	3,640	2,255	1,935	1,889
26.0	Supplies and materials	134,609	63,534	60,962	59,516
42.0	Insurance claims and indemnities	20	100	100	100
99.0	Subtotal, direct obligations	3,294,711	3,466,868	3,201,700	3,038,600
99.0	Reimbursable obligations	5,700	5,700	5,700	5,700
99.9	Total obligations	3,300,411	3,472,568	3,207,400	3,044,300

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under section 265, 8021, or 8496 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 672(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; and for payments to the Department of Defense Military Retirement Fund; **[\$1,098,400,000] \$1,145,500,000.**

Further, for the foregoing purposes, \$1,195,100,000, to become available for obligation on October 1, 1992. (10 U.S.C. 261-812, 510, 591-95, 597-600, 651, 671-85, 2131-33, 2511, 3015, 8062, 8077-78, 8080, 8224-25, 8261, 8351-54, 8356, 8358-63, 8365-68, 8371-81, 8392-95, 8491, 8722, 9301, 9561-63, 9741; 32 U.S.C. 101-11, 301-05, 307-08, 312-33, 501-07, 701, 37 U.S.C. 201, 203-06, 301, 309, 402-11, 414-18, 501-02, 1002; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	57-3850-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Unit and individual training	540,515	558,330	576,886	603,087
00.02	Other training and support	523,399	560,672	568,614	592,013
00.91	Total direct program	1,063,914	1,119,002	1,145,500	1,195,100
01.01	Reimbursable program	2,653	2,747	2,856	2,961
10.00	Total obligations	1,066,567	1,121,749	1,148,356	1,198,061
Financing:					
25.00	Unobligated balance lapsing	2,660			
39.00	Budget authority (gross)	1,069,227	1,121,749	1,148,356	1,198,061
Budget authority:					
Current:					
40.00	Appropriation	1,035,732	1,098,400	1,145,500	1,195,100
42.00	Transferred from other accounts	30,842	20,602		
43.00	Appropriation (adjusted)	1,066,574	1,119,002	1,145,500	1,195,100
Permanent:					
68.00	Spending authority from offsetting collections	2,653	2,747	2,856	2,961
Relation of obligations to outlays:					
71.00	Total obligations	1,066,567	1,121,749	1,148,356	1,198,061
72.40	Obligated balance, start of year	59,097	66,742	78,244	88,644
74.40	Obligated balance, end of year	-66,742	-78,244	-88,644	-100,544
77.00	Adjustments in expired accounts	-6,626			
87.00	Outlays (gross)	1,052,296	1,110,247	1,137,956	1,186,161
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds	-9	-677	-704	-730
88.30	Trust funds	-2,067			
88.40	Non-Federal sources	-577	-2,070	-2,152	-2,231
88.90	Total, offsetting collections	-2,653	-2,747	-2,856	-2,961
89.00	Budget authority (net)	1,066,574	1,119,002	1,145,500	1,195,100
90.00	Outlays (net)	1,049,643	1,107,500	1,135,100	1,183,200

Object Classification (in thousands of dollars)

Identification code	57-3850-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
11.7	Personnel compensation: Military personnel	774,514	828,769	843,971	884,419
Military personnel benefits:					
12.2	Accrued retirement benefits	140,651	147,938	154,832	162,859
12.2	Other personnel benefits	75,124	76,643	79,365	81,591
21.0	Travel and transportation of persons	51,662	46,282	46,459	44,699
22.0	Transportation of things	2,755	2,840	3,021	3,061
26.0	Supplies and materials	18,923	16,245	17,567	18,186
42.0	Insurance claims and indemnities	285	285	285	285
99.0	Subtotal, direct obligations	1,063,914	1,119,002	1,145,500	1,195,100

General and special funds—Continued

NATIONAL GUARD PERSONNEL, AIR FORCE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	57-3850-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
99.0	Reimbursable obligations	2,653	2,747	2,856	2,961
99.9	Total obligations	1,066,567	1,121,749	1,148,356	1,198,061

OPERATION AND MAINTENANCE

These appropriations finance the costs of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay, allowances and travel costs. Included are amounts for pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army and Marine Corps divisions, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation.

Federal Funds

General and special funds:

OPERATION AND MAINTENANCE, ARMY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not to exceed **[\$14,437,000]** \$14,437,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes; **[\$21,515,694,000: Provided, That \$273,000 shall be available for the 1991 Capitol Fourth Project]** \$21,886,800,000.

Further, for the foregoing purposes, and not to exceed \$14,437,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes; \$19,936,500,000, to become available for obligation on October 1, 1992. (5 U.S.C. 5943-44; 10 U.S.C. 127, 520b, 951-56, 1037, 1044, 1049-50, 1071-85, 1093, 1481-88, 2006-08, 2483, 2602, 2637-39, 2675, 2805, 3013-14, 3062, 4302, 4331-55, 4505, 4536, 4741; 37 U.S.C. 404-22; 39 U.S.C. 4169; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	21-2020-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.02	General purpose forces	9,230,925	7,888,589	8,155,843	7,202,116
00.03	Intelligence and communications	1,454,790	1,534,289	1,771,362	1,653,775
00.07	Central supply and maintenance	6,365,206	5,449,732	4,063,580	3,200,946
00.08	Training, medical, and other general personnel activities	6,033,782	6,326,022	6,785,701	6,811,093
00.09	Administration and associated activities	1,004,029	875,901	831,600	800,070
00.10	Support of other nations	245,448	258,887	278,714	268,500
00.11	Special operations forces	234,814			
00.91	Total direct program	24,568,994	22,333,420	21,886,800	19,936,500
01.01	Reimbursable program	3,683,893	3,591,646	3,902,000	3,848,000
10.00	Total obligations	28,252,887	25,925,066	25,788,800	23,784,500
Financing:					
22.40	Unobligated balance transferred, net	-527,961			

25.00	Unobligated balance lapsing	19,812			
39.00	Budget authority (gross)	27,744,737	25,925,066	25,788,800	23,784,500
Budget authority:					
Current:					
40.00	Appropriation	23,315,474	21,515,694	21,886,800	19,936,500
40.49	Portion applied to liquidate contract authority	-643,963			
40.75	Reduction pursuant to P.L. 101-511		-11,000		
41.00	Transferred to other accounts	-8,130	-88,900		
42.00	Transferred from other accounts	753,500	917,626		
43.00	Appropriation (adjusted)	23,416,881	22,333,420	21,886,800	19,936,500
Permanent:					
68.00	Spending authority from offsetting collections	3,683,893	3,591,646	3,902,000	3,848,000
69.15	Contract authority (indefinite)	643,963			
Relation of obligations to outlays:					
71.00	Total obligations	28,252,887	25,925,066	25,788,800	23,784,500
72.40	Obligated balance, start of year	7,274,081	7,518,971	7,143,291	7,012,991
74.40	Obligated balance, end of year	-7,518,971	-7,143,291	-7,012,991	-6,610,091
77.00	Adjustments in expired accounts	-248,635			
87.00	Outlays (gross)	27,759,361	26,300,746	25,919,100	24,187,400
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds	-3,337,310	-3,366,209	-3,675,825	-3,621,473
88.30	Trust funds	-180,589	-95,214	-95,806	-95,815
88.40	Non-Federal sources	-165,994	-130,223	-130,369	-130,712
88.90	Total, offsetting collections	-3,683,893	-3,591,646	-3,902,000	-3,848,000
89.00	Budget authority (net)	24,060,844	22,333,420	21,886,800	19,936,500
90.00	Outlays (net)	24,075,468	22,709,100	22,017,100	20,339,400

Object Classification (in thousands of dollars)

Identification code	21-2020-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	4,741,241	4,754,659	4,219,949	4,102,857
11.3	Other than full-time permanent	435,471	436,704	390,903	380,332
11.5	Other personnel compensation	245,579	246,274	219,318	213,277
11.9	Total personnel compensation	5,422,291	5,437,637	4,830,170	4,696,466
12.1	Civilian personnel benefits	1,144,480	1,147,719	1,021,595	993,402
13.0	Benefits for former personnel	43,471	43,594	39,022	37,967
21.0	Travel and transportation of persons	768,063	618,063	635,668	606,893
22.0	Transportation of things	833,292	714,605	702,129	673,624
23.1	Rental payments to GSA	190,605	163,457	160,603	154,083
23.2	Rental payments to others	183,820	157,638	154,886	148,598
23.3	Communications, utilities, and miscellaneous charges	775,496	665,041	653,430	626,902
24.0	Printing and reproduction	62,624	53,704	52,767	50,625
Other services:					
25.0	Payments to foreign national indirect hire personnel	1,185,849	1,206,666	1,385,727	1,163,215
25.0	Purchases from industrial funds	1,802,689	1,545,929	1,567,736	1,454,933
25.0	Contracts	8,432,074	7,385,576	7,071,801	6,215,290
25.0	Other	416,753	357,394	351,154	336,898
26.0	Supplies and materials	2,761,504	2,368,179	2,800,068	2,336,238
31.0	Equipment	414,170	355,179	348,978	334,810
32.0	Land and structures	25,269	21,670	21,292	20,427
41.0	Grants, subsidies, and contributions	8,533	7,318	7,190	6,898
42.0	Insurance claims and indemnities	98,011	84,051	82,584	79,231
99.0	Subtotal, direct obligations	24,568,994	22,333,420	21,886,800	19,936,500
99.0	Reimbursable obligations	3,683,893	3,591,646	3,902,000	3,848,000
99.9	Total obligations	28,252,887	25,925,066	25,788,800	23,784,500

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment.....	218,891	205,664	176,578	167,367
Full-time equivalent of overtime and holiday hours.....	4,078	4,054	3,379	3,345

OPERATION AND MAINTENANCE, NAVY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law; and not to exceed **[\$4,257,000] \$4,609,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes; **[\$23,161,647,000] \$23,679,200,000**: *Provided*, That from the amounts of this appropriation for the alteration, overhaul and repair of naval vessels and aircraft, funds shall be available to acquire the alteration, overhaul and repair by competition between public and private shipyards, Naval Aviation Depots and private companies. The Navy shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private shipyards, Naval Aviation Depots, and private companies. Competitions shall not be subject to section 2461 or 2464 of title 10, United States Code, or to Office of Management and Budget Circular A-76. Naval Aviation Depots may perform manufacturing in order to compete for production contracts *[: Provided further*, That funds appropriated or made available in this Act shall be obligated and expended to restore and maintain the facilities, activities and personnel levels, including specifically the medical facilities, activities and personnel levels, at the Memphis Naval Complex, Millington, Tennessee, to the fiscal year 1984 levels: *Provided further*, That the Navy may provide notice in this fiscal year to exercise options under the LEASAT program for the next fiscal year, in accordance with the terms of the Aide Memoire, dated January 5, 1981, as amended by the Aide Memoire dated April 30, 1986, and as implemented in the LEASAT contract: *Provided further*, That notwithstanding section 2805 of title 10, United States Code, of the funds appropriated herein, \$2,000,000 shall be available only for a grant to Cabot/Dedalo Museum Foundation. These funds shall be available solely for project costs and none of the funds are for remuneration of any entity or individual associated with fund raising for the project: *Provided further*, That not less than \$15,000,000 shall be made available only for the upgrade of port facilities in Israel in support of United States naval forces].

Further, for the foregoing purposes, and not to exceed \$5,005,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes; \$23,922,800,000, to become available for obligation on October 1, 1992. (5 U.S.C. 5943-44; 10 U.S.C. 127, 265, 276, 351, 951-56, 1037, 1044, 1049-50, 1071-85, 1125, 1481-88, 2006-08, 2110, 2127, 2483, 2602, 2632, 2637-39, 2675, 2805, 5013, 5151, 5062-63, 6022, 6029, 6153, 6201-03, 6951-52, 6968, 7041, 7043-44, 7085, 7205, 7207-09, 7212, 7214, 7229, 7293, 7297, 7303, 7361-62, 7395-96, 7421, 7432, 7571, 7580; 24 U.S.C. 14a, 16a, 21a, 21b, 37; 37 U.S.C. 404; 39 U.S.C. 406, 2601, 3208; 44 U.S.C. 1321; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 17-1804-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01 Strategic forces.....	1,589,693	1,651,037	1,735,992	1,955,289
00.02 General purpose forces.....	10,306,907	10,310,437	10,272,345	10,215,355
00.03 Intelligence and communications.....	1,125,069	1,200,746	1,209,388	1,215,645
00.04 Airlift and sealift.....	496,737	447,743	459,862	466,105
00.07 Central supply and maintenance.....	6,219,766	5,269,574	4,877,271	4,830,034
00.08 Training, medical, and other general personnel activities.....	4,225,575	4,367,513	4,410,463	4,528,859
00.09 Administration and associated activities.....	829,767	653,708	706,334	703,906
00.10 Support of other nations.....	6,157	5,836	7,545	7,607
00.11 Special operations forces.....	94,360			
00.91 Total direct program.....	24,894,031	23,906,594	23,679,200	23,922,800

01.01 Reimbursable program.....	3,278,918	4,688,800	4,837,800	4,979,700
10.00 Total obligations.....	28,172,949	28,595,394	28,517,000	28,902,500
Financing:				
22.40 Unobligated balance transferred, net.....	-162,080			
25.00 Unobligated balance lapsing.....	213,843			
39.00 Budget authority (gross).....	28,224,712	28,595,394	28,517,000	28,902,500
Budget authority:				
Current:				
40.00 Appropriation.....	24,096,700	23,161,647	23,679,200	23,922,800
40.00 Appropriation (section 8141, P.L. 101-511).....		85,000		
40.49 Portion applied to liquidate contract authority.....	-279,227			
40.50 Balance of appropriation to liquidate contract authority withdrawn.....	-173			
40.75 Reduction pursuant to P.L. 101-511.....		-40,200		
42.00 Transferred from other accounts.....	849,267	700,147		
43.00 Appropriation (adjusted).....	24,666,567	23,906,594	23,679,200	23,922,800
Permanent:				
68.00 Spending authority from offsetting collections.....	3,278,918	4,688,800	4,837,800	4,979,700
69.15 Contract authority (indefinite).....	279,227			
Relation of obligations to outlays:				
71.00 Total obligations.....	28,172,949	28,595,394	28,517,000	28,902,500
72.40 Obligated balance, start of year.....	8,450,879	8,022,914	7,634,608	7,486,808
74.40 Obligated balance, end of year.....	-8,022,914	-7,634,608	-7,486,808	-7,544,308
77.00 Adjustments in expired accounts.....	41,457			
87.00 Outlays (gross).....	28,642,371	28,983,700	28,664,800	28,845,000
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.10 Federal funds.....	-3,092,624	-4,456,970	-4,596,295	-4,729,815
88.30 Trust funds.....	-79,220	-123,832	-129,114	-133,237
88.40 Non-Federal sources.....	-107,074	-107,998	-112,391	-116,648
88.90 Total, offsetting collections.....	-3,278,918	-4,688,800	-4,837,800	-4,979,700
89.00 Budget authority (net).....	24,945,794	23,906,594	23,679,200	23,922,800
90.00 Outlays (net).....	25,363,453	24,294,900	23,827,000	23,865,300

Object Classification (in thousands of dollars)

Identification code 17-1804-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....	2,854,461	2,709,223	3,009,994	3,064,119
11.3 Other than full-time permanent.....	191,112	144,736	159,659	158,849
11.5 Other personnel compensation.....	144,153	147,608	170,882	172,944
11.8 Special personal services payments.....	790	984	987	992
11.9 Total personnel compensation.....	3,190,516	3,002,551	3,341,522	3,396,904
12.1 Civilian personnel benefits.....	624,107	614,540	702,776	737,472
13.0 Benefits for former personnel.....	13,806	13,693	13,797	14,055
21.0 Travel and transportation of persons.....	493,341	351,789	355,469	364,681
22.0 Transportation of things.....	428,856	307,210	310,754	306,151
23.1 Rental payments to GSA.....	94,477	101,435	108,591	112,565
23.2 Rental payments to others.....	82,147	90,529	95,838	95,151
23.3 Communications, utilities, and miscellaneous charges.....	657,361	684,912	668,973	683,017
24.0 Printing and reproduction.....	22,808	24,429	24,646	24,217
Other services:				
25.0 Payments to foreign national indirect hire personnel.....	109,870	111,107	148,503	153,520
25.0 Purchases from industrial funds.....	6,479,090	5,811,517	6,477,256	6,391,453
25.0 Contracts.....	5,700,372	5,233,079	3,204,468	3,341,508
25.0 Other.....	2,665,221	2,314,452	2,710,977	2,873,012
26.0 Supplies and materials.....	3,671,258	4,509,739	4,773,368	4,666,061
31.0 Equipment.....	660,801	735,612	742,262	763,033
99.0 Subtotal, direct obligations.....	24,894,031	23,906,594	23,679,200	23,922,800

General and special funds—Continued

OPERATION AND MAINTENANCE, NAVY—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	17-1804-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
99.0	Reimbursable obligations	3,278,918	4,688,800	4,837,800	4,979,700
99.9	Total obligations	28,172,949	28,595,394	28,517,000	28,902,500

Personnel Summary

Total compensable workyears:					
Full-time equivalent employment.....	132,585	125,476	102,277	99,593	
Full-time equivalent of overtime and holiday hours.....	3,163	3,036	2,915	2,798	

OPERATION AND MAINTENANCE, MARINE CORPS

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law; **[\$1,892,200,000: Provided, That of the funds appropriated in this paragraph, none may be used for the conversion of facilities maintenance, utilities, and motor transport functions at Cherry Point Marine Corps Air Station, North Carolina, to performance by private contractor under the procedures and requirements of OMB Circular A-76 until the General Accounting Office completes their audit and validates the decision] \$1,894,600,000.**

Further, for the foregoing purposes, **\$1,739,800,000, to become available for obligation on October 1, 1992. (5 U.S.C. 5943, 5944, 7903; 10 U.S.C. 265, 276, 520b, 951-56, 1037, 1044, 1049-50, 1071-85, 1125, 1481-88, 2006-08, 2110, 6911, 7214, 7571, 7580; 37 U.S.C. 404-11; 39 U.S.C. 406, 2601, 3208; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)**

Program and Financing (in thousands of dollars)

Identification code	17-1106-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.02	General purpose forces.....	1,035,419	992,858	923,655	857,877
00.07	Central supply and maintenance	419,359	502,509	569,234	487,761
00.08	Training, medical, and other general personnel activities.....	275,800	279,083	280,618	275,100
00.09	Administration and associated activities.....	119,929	115,800	121,093	119,062
00.91	Total direct program.....	1,850,507	1,890,250	1,894,600	1,739,800
01.01	Reimbursable program	353,764	379,105	401,900	412,100
10.00	Total obligations	2,204,271	2,269,355	2,296,500	2,151,900
Financing:					
25.00	Unobligated balance lapsing	4,042	.....	.....	.....
39.00	Budget authority (gross).....	2,208,313	2,269,355	2,296,500	2,151,900
Budget authority:					
Current:					
40.00	Appropriation.....	1,692,826	1,892,200	1,894,600	1,739,800
40.49	Portion applied to liquidate contract authority	-47,300	.....	.....	.....
40.75	Reduction pursuant to P.L. 101-511.....	.....	-5,300	.....	.....
42.00	Transferred from other accounts.....	161,723	3,350	.....	.....
43.00	Appropriation (adjusted)	1,807,249	1,890,250	1,894,600	1,739,800
Permanent:					
68.00	Spending authority from offsetting collections	353,764	379,105	401,900	412,100
69.15	Contract authority (indefinite)	47,300	.....	.....	.....
Relation of obligations to outlays:					
71.00	Total obligations	2,204,271	2,269,355	2,296,500	2,151,900
72.40	Obligated balance, start of year	742,303	756,001	781,151	805,051
74.40	Obligated balance, end of year	-756,001	-781,151	-805,051	-786,951
77.00	Adjustments in expired accounts	-12,624	.....	.....	.....
87.00	Outlays (gross).....	2,177,949	2,244,205	2,272,600	2,170,000
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds	-337,877	-347,855	-370,650	-380,850

88.30	Trust funds	-430	-2,650	-2,650	-2,650
88.40	Non-Federal sources	-15,457	-28,600	-28,600	-28,600
88.90	Total, offsetting collections.....	-353,764	-379,105	-401,900	-412,100
89.00	Budget authority (net)	1,854,549	1,890,250	1,894,600	1,739,800
90.00	Outlays (net)	1,824,185	1,865,100	1,870,700	1,757,900

Object Classification (in thousands of dollars)

Identification code	17-1106-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent.....	361,657	343,155	310,044	319,610
11.3	Other than full-time permanent	16,098	16,233	22,971	21,636
11.5	Other personnel compensation	12,607	11,094	11,472	10,648
11.9	Total personnel compensation	390,362	370,482	344,487	351,894
12.1	Civilian personnel benefits.....	80,116	82,369	78,841	79,128
21.0	Travel and transportation of persons.....	83,464	76,503	76,850	75,158
22.0	Transportation of things.....	90,808	71,399	68,783	73,520
23.3	Communications, utilities, and miscellaneous charges	142,703	173,203	173,074	177,777
24.0	Printing and reproduction.....	5,529	7,350	6,526	6,896
Other services:					
25.0	Payments to foreign national indirect hire personnel	54,581	58,446	62,869	63,759
25.0	Purchases from industrial funds	102,652	97,367	94,021	111,745
25.0	Contracts.....	537,280	485,330	528,128	352,783
25.0	Other services	12,262	17,879	17,879	17,879
26.0	Supplies and materials	316,940	389,548	383,979	366,828
31.0	Equipment	33,810	60,374	59,163	62,433
99.0	Subtotal, direct obligations	1,850,507	1,890,250	1,894,600	1,739,800
99.0	Reimbursable obligations	353,764	379,105	401,900	412,100
99.9	Total obligations	2,204,271	2,269,355	2,296,500	2,151,900

Personnel Summary

Total compensable workyears:					
Full-time equivalent employment.....	16,518	15,530	14,122	13,707	
Full-time equivalent of overtime and holiday hours.....	252	242	232	223	

OPERATION AND MAINTENANCE, AIR FORCE

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law; and not to exceed **[\$8,433,000] \$8,646,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes; **[\$20,060,735,000] \$20,351,900,000.**

Further, for the foregoing purposes, and not to exceed **\$8,912,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes; **\$20,760,400,000, to become available for obligation on October 1, 1992. (5 U.S.C. 5943, 5944, 7903; 10 U.S.C. 122, 127, 503, 502b, 717, 951-56, 1037, 1040, 1044, 1049-50, 1071-89, 1121-26, 1481-88, 2002, 2006-08, 2101-11, 2112-17, 2120-27, 2389, 2421, 2481, 2483, 2602, 2632-34, 2637-39, 2663, 2675, 8013, 8541, 8542, 8547, 8721-23, 8741-52, 9022, 9025, 9301-04, 9305, 9315, 9331-37, 9341-55, 9411-14, 9441, 9501, 9502, 9505, 9531, 9536, 9561, 9562, 9563, 9651-56, 9712, 9741, 9742, 9743, 9746, 9780; 20 U.S.C. 901-07; 37 U.S.C. 201, 421, 404-11e; 38 U.S.C. 5011; 39 U.S.C. 406, 3401-02; 40 U.S.C. 35; 42 U.S.C. 1856-56d, 3374, 315g; 43 U.S.C. 1241-43; 44 U.S.C. 1108; 50 U.S.C. 451-55, 491-94; Public Law 94-524 (18 U.S.C. 3056 note); Public Law 97-252; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)**

Program and Financing (in thousands of dollars)

Identification code	57-3400-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Strategic forces.....	2,832,834	2,870,607	2,783,993	3,068,153
00.02	General purpose forces.....	4,540,183	4,425,706	4,177,337	4,126,075

00.03	Intelligence and communica- tions	2,513,910	2,798,764	2,800,261	2,834,306
00.04	Airlift and sealift	1,191,751	1,198,103	2,072,729	2,251,838
00.07	Central supply and mainte- nance	7,017,621	5,266,560	4,233,620	3,908,810
00.08	Training, medical, and other general personnel activities	3,550,091	3,753,228	3,720,254	4,010,644
00.09	Administration and associated activities	643,379	532,908	555,047	551,523
00.10	Support of other nations	7,090	10,214	8,659	9,051
00.11	Special operations forces	157,400			
00.91	Total direct program	22,454,259	20,856,090	20,351,900	20,760,400
01.01	Reimbursable program	2,015,672	3,043,700	3,290,000	3,417,400
10.00	Total obligations	24,469,931	23,899,790	23,641,900	24,177,800
Financing:					
22.40	Unobligated balance transferred, net	-343,299			
39.00	Budget authority (gross)	24,126,632	23,899,790	23,641,900	24,177,800
Budget authority:					
Current:					
40.00	Appropriation	21,687,713	20,060,735	20,351,900	20,760,400
40.49	Portion applied to liquidate contract authority	-297,916			
40.50	Balance of appropriation to liquidate contract authority withdrawn	-22,384			
40.75	Reduction pursuant to P.L. 101-511		-8,200		
41.00	Transferred to other accounts	-1,485			
42.00	Transferred from other ac- counts	447,116	803,555		
43.00	Appropriation (adjusted) Permanent:	21,813,044	20,856,090	20,351,900	20,760,400
68.00	Spending authority from offsetting collections	2,015,672	3,043,700	3,290,000	3,417,400
69.15	Contract authority (indefi- nite)	297,916			
Relation of obligations to outlays:					
71.00	Total obligations	24,469,931	23,899,790	23,641,900	24,177,800
72.40	Obligated balance, start of year ..	7,454,869	7,695,861	7,468,551	7,261,751
74.40	Obligated balance, end of year ..	-7,695,861	-7,468,551	-7,261,751	-7,473,451
77.00	Adjustments in expired accounts ..	-135,775			
87.00	Outlays (gross)	24,093,164	24,127,100	23,848,700	23,966,100
Adjustments to budget authority and outlays:					
Deductions for offsetting collec- tions:					
88.10	Federal funds	-1,573,695	-3,043,700	-3,290,000	-3,417,400
88.30	Trust funds	-336,586			
88.40	Non-Federal sources	-105,391			
88.90	Total, offsetting collections	-2,015,672	-3,043,700	-3,290,000	-3,417,400
89.00	Budget authority (net)	22,110,960	20,856,090	20,351,900	20,760,400
90.00	Outlays	22,077,492	21,083,400	20,558,700	20,548,700

Object Classification (in thousands of dollars)

Identification code	57-3400-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	3,577,115	3,051,970	3,317,148	3,460,411
11.3	Other than full-time permanent	178,386	265,389	290,222	302,679
11.5	Other personnel compensation	129,098	122,045	130,677	134,299
11.9	Total personnel compensation	3,884,599	3,439,404	3,738,047	3,897,389
12.1	Civilian personnel benefits	757,553	740,209	826,703	895,811
13.0	Benefits for former personnel	17,537	17,634	20,198	39,278
21.0	Travel and transportation of persons	617,461	499,348	542,309	550,404
22.0	Transportation of things	685,486	679,387	595,849	507,529
23.1	Rental payments to GSA	24,771	25,626	26,408	27,358
23.2	Rental payments to others	77,737	106,126	100,056	101,603
23.3	Communications, utilities, and miscella- neous charges	1,066,019	1,173,562	1,193,635	1,169,837
24.0	Printing and reproduction	43,880	42,004	42,977	43,732

Other services:					
25.0	Payments to foreign national indirect hire personnel	232,539	297,467	383,334	302,907
25.0	Purchases from industrial funds	2,757,406	2,242,210	3,455,217	3,247,743
25.0	Contracts	8,277,523	7,325,656	4,951,692	5,802,902
26.0	Supplies and materials	3,540,385	3,866,204	4,049,244	3,765,828
31.0	Equipment	359,326	282,727	298,262	280,428
32.0	Land and structures	268	294	25	26
41.0	Grants, subsidies, and contributions	438	2,314	1,118	1,135
42.0	Insurance claims and indemnities	110,300	115,918	126,726	126,290
43.0	Interest and dividends	1,031	.....	100	200
99.0	Subtotal, direct obligations	22,454,259	20,856,090	20,351,900	20,760,400
99.0	Reimbursable obligations	2,015,672	3,043,700	3,290,000	3,417,400
99.9	Total obligations	24,469,931	23,899,790	23,641,900	24,177,800

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment	153,267	141,855	111,533	108,416
Full-time equivalent of overtime and holiday hours	2,128	2,035	1,606	1,544

OPERATION AND MAINTENANCE, DEFENSE AGENCIES
[(INCLUDING TRANSFER OF FUNDS)]

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law; **[\$8,448,957,000]** **\$8,794,800,000**, of which not to exceed **[\$35,000,000]** **\$25,000,000** may be available for the CINC initiative fund account; and of which not to exceed **[\$14,661,000]** **\$15,743,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes; [and of which \$561,300,000 shall be available for the Special Operations Command: *Provided*, That of the funds appropriated by this paragraph, \$200,000,000 shall be available until September 30, 1993, only to the Department of Defense Office of Economic Adjustment to assist State and local governments significantly impacted by reductions in defense industry employment or reductions in the number of Department of Defense military and civilian personnel residing in such States and communities: *Provided further*, That any unspecified reduction to be applied to appropriations available for civilian personnel costs required for fiscal year 1991 shall be applied on an equitable basis to all Defense agencies, the Office of the Secretary of Defense, and the Washington Headquarters Services: *Provided further*, That appropriations available for civilian personnel costs of the Special Operations Command shall not be included in determining the amount of reductions to be applied nor shall such reductions be applied to such personnel costs: *Provided further*, That \$10,000,000 shall only be available during the current fiscal year for carrying out the purpose of section 306 of Public Law 101-189, except that the Secretary of Defense, in consultation with the Secretary of Education, shall consider a local education agency as described in subsection (a) of section 306, as eligible for payment only if such agency is unable, without the addition of such assistance, to provide a level of education for such students equivalent to the comparable level of education provided within the State in which such students reside (as determined by comparable student data), and at least 35 percent of the local educational agency's average daily attendance are military dependent students eligible for funding under sections 3(a) and/or 3(b) of Public Law 81-874: *Provided further*, That of this \$10,000,000, \$886,000 shall be available only for the Killeen, Texas, Independent School District and \$167,000 shall be available only for the Copperas Cove, Texas, Independent School District: *Provided further*, That of the funds appropriated in this paragraph, \$912,000 shall be available only for transfer to the Library of Congress: *Provided further*, That of the funds appropriated for the Special Operations Command, not less than \$69,500,000 shall be transferred to the Operation and Maintenance appropriations of the Reserve Components for execution: *Provided further*, That \$4,000,000 shall be available only for the establishment of the Japanese American Museum as a component of the Japanese American Cultural Center in Ontario, Oregon].

Further, for the foregoing purposes, and not to exceed \$16,560,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and

General and special funds—Continued

OPERATION AND MAINTENANCE, DEFENSE AGENCIES—Continued

payments may be made on his certificate of necessity for confidential military purposes; \$7,583,200,000, to become available for obligation on October 1, 1992, of which \$831,794,000 shall be available for the Special Operations Command. (Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 97-0100-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.02 General purpose forces: Joint Chiefs of Staff	217,798	263,404	291,420	268,316
Intelligence and communications:				
00.03 Defense Investigative Service	177,986	177,097	174,753	167,649
00.03 Defense Mapping Agency	533,454	578,213	614,672	663,961
00.03 Defense Nuclear Agency	74,183	79,793	86,457	85,669
00.03 Intelligence and communications activities	2,617,547	2,789,517	2,954,207	3,085,340
00.03 On-Site Inspection Agency	27,231	143,073	182,902	163,434
00.07 Central supply and maintenance: Defense Logistics Agency	2,124,104	1,553,066	1,196,454	
Training, medical, and other general personnel activities:				
00.08 Department of Defense Dependents Schools	1,058,576	1,138,524	1,188,129	1,168,568
00.08 American Forces Information Service	70,042	75,008	69,725	67,844
00.08 Office of Economic Adjustment		27,794	48,458	62,784
00.08 Defense Medical Systems Support Activities	105,942	105,943	160,237	166,369
00.08 Uniformed Services University of the Health Sciences	36,604	37,149	39,298	39,907
00.08 Civilian Health and Medical Program of the Uniformed Services	48,588	49,867	69,032	76,600
Administration and associated activities:				
00.09 Secretary of Defense	142,201	201,304	216,900	214,117
00.09 Office of Economic Adjustment	28,424	7,442	6,644	4,953
00.09 Washington Headquarters Services	120,257	127,649	148,183	137,707
00.09 Corporate Information Management		188,890	183,369	257,610
00.09 Joint Chiefs of Staff	60,978	63,451	63,242	66,373
00.09 Defense Contract Audit Agency	322,077	337,637	327,545	
00.09 Defense Legal Services Agency	5,429	6,619	7,053	7,530
00.09 Defense Technology Security Administration	7,009	6,455	7,154	7,495
00.09 DOD support activities		40,350	40,431	39,180
00.11 Special Operations Forces: Special Operations Command		490,634	718,535	831,794
00.91 Total direct program	7,778,430	8,488,879	8,794,800	7,583,200
01.01 Reimbursable program	4,023,286	5,583,330	5,746,403	4,683,265
10.00 Total obligations	11,801,716	14,072,209	14,541,203	12,266,465
Financing:				
22.40 Unobligated balance transferred, net	— 20,211			
25.00 Unobligated balance lapsing	18,796			
39.00 Budget authority (gross)	11,800,301	14,072,209	14,541,203	12,266,465
Budget authority:				
Current:				
40.00 Appropriation	7,750,317	8,448,957	8,794,800	7,583,200
40.49 Portion applied to liquidate contract authority	— 11,639			

40.50 Balance of appropriation to liquidate contract authority withdrawn	— 6,561			
40.75 Reduction pursuant to P.L. 101-511		— 6,750		
41.00 Transferred to other accounts	— 94,265	— 270,412		
42.00 Transferred from other accounts	127,524	317,084		
43.00 Appropriation (adjusted)	7,765,376	8,488,879	8,794,800	7,583,200
Permanent:				
68.00 Spending authority from offsetting collections	4,023,286	5,583,330	5,746,403	4,683,265
69.15 Contract authority (indefinite)	11,639			
Relation of obligations to outlays:				
71.00 Total obligations	11,801,716	14,072,209	14,541,203	12,266,465
72.40 Obligated balance, start of year	1,616,391	1,221,054	1,486,333	1,644,233
74.40 Obligated balance, end of year	— 1,221,054	— 1,486,333	— 1,644,233	— 1,525,533
77.00 Adjustments in expired accounts	— 85,090			
87.00 Outlays (gross)	12,111,961	13,806,930	14,383,303	12,385,165
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.10 Federal funds	— 3,943,499	— 5,513,584	— 5,694,416	— 4,663,879
88.30 Trust funds	— 52,195	— 47,560	— 31,434	— 661
88.40 Non-Federal sources	— 27,592	— 22,186	— 20,553	— 18,725
88.90 Total, offsetting collections	— 4,023,286	— 5,583,330	— 5,746,403	— 4,683,265
89.00 Budget authority (net)	7,777,015	8,488,879	8,794,800	7,583,200
90.00 Outlays	8,088,675	8,223,600	8,636,900	7,701,900

Object Classification (in thousands of dollars)

Identification code 97-0100-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	2,524,629	2,352,260	2,233,761	1,515,709
11.3 Other than full-time permanent	140,346	128,822	141,279	58,384
11.5 Other personnel compensation	84,638	113,560	82,113	49,385
11.8 Special personal services payments	1,256	1,404	1,400	1,462
11.9 Total personnel compensation	2,750,869	2,596,046	2,458,553	1,624,940
12.1 Civilian personnel benefits	583,758	563,995	551,338	365,317
13.0 Benefits for former personnel	2,667	1,904	3,402	2,483
21.0 Travel and transportation of persons	218,538	343,039	333,264	292,551
22.0 Transportation of things	269,966	320,836	342,142	336,701
23.1 Rental payments to GSA	99,825	99,759	77,832	48,953
23.2 Rental payments to others	178,620	189,757	197,304	193,919
23.3 Communications, utilities, and miscellaneous charges	186,257	176,226	179,104	123,644
24.0 Printing and reproduction	26,233	26,987	27,093	23,002
Other services:				
25.0 Payments to foreign national indirect hire personnel	52,836	44,064	29,933	29,355
25.0 Purchases from industrial funds	32,915	46,688	109,845	96,545
25.0 Contracts	1,171,550	1,809,374	1,992,657	2,086,879
25.0 Other	1,769,852	1,702,599	1,843,259	1,752,646
26.0 Supplies and materials	302,468	345,108	453,889	474,812
31.0 Equipment	112,217	177,881	148,576	128,171
41.0 Grants, subsidies, and contributions	16,247	40,974	42,829	3,282
43.0 Interest and dividends	3,612	3,642	3,780	
99.0 Subtotal, direct obligations	7,778,430	8,488,879	8,794,800	7,583,200
99.0 Reimbursable obligations	4,023,286	5,583,330	5,746,403	4,683,265
99.9 Total obligations	11,801,716	14,072,209	14,541,203	12,266,465

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment	92,527	106,617	67,750	37,700
Full-time equivalent of overtime and holiday hours	1,224	2,274	812	353

OPERATION DESERT SHIELD, DEFENSE

【(TRANSFER OF FUNDS)】

【For incremental costs of Operation Desert Shield \$1,000,000,000 is appropriated for transfer from the Defense Cooperation Account, established under section 2608 of title 10, United States Code, to operation and maintenance appropriations of the Department of Defense only to reimburse incremental expenditures made for fuel, transportation, equipment maintenance and purchases from stock funds in support of Operation Desert Shield, to be merged with and to be available for the same purposes and the same time period as the appropriation to which transferred: *Provided*, That the foregoing transfer authority shall be in addition to any other transfer authority contained in this Act.】 (*Department of Defense Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 97-0109-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
10.00 Total obligations		1,000,000		
Financing:				
40.20 Budget authority (appropriation) (special fund)		1,000,000		
Relation of obligations to outlays:				
71.00 Total obligations		1,000,000		
72.40 Obligated balance, start of year			200,000	41,000
74.40 Obligated balance, end of year		-200,000	-41,000	-17,000
90.00 Outlays		800,000	159,000	24,000

OFFICE OF THE INSPECTOR GENERAL

For expenses and activities of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, as follows: for Operation and maintenance, 【\$98,519,000】 \$115,900; for Procurement, 【\$981,000】 \$300,000; In all: 【\$99,500,000】 \$116,200,000. *Provided*, That the amount provided for Procurement shall remain available until September 30, 【1993】 1994.

Further, for the foregoing purposes, \$116,700,000 to become available for obligation on October 1, 1992. (*Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code 97-0107-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
00.01 Operation and Maintenance	95,717	98,499	115,900	116,700
00.02 Procurement	88	1,944	300	
10.00 Total obligations	95,805	100,443	116,200	116,700
Financing:				
21.40 Unobligated balance available, start of year: For completion of prior year budget plans		-963		
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	963			
25.00 Unobligated balance lapsing	32			
39.00 Budget authority	96,800	99,480	116,200	116,700
Budget authority:				
40.00 Appropriation	96,800	99,500	116,200	116,700
40.75 Reduction pursuant to P.L. 101-511		-20		
43.00 Appropriation (adjusted)	96,800	99,480	116,200	116,700
Relation of obligations to outlays:				
71.00 Total obligations	95,805	100,443	116,200	116,700
72.40 Obligated balance, start of year		18,901	25,244	29,744
74.40 Obligated balance, end of year	-18,901	-25,244	-29,744	-31,644
90.00 Outlays	76,904	94,100	111,700	114,800

Budget Plan (in thousands of dollars)

(Amount for Inspector General programs)

07.01 Operation and maintenance	95,717	98,499	115,900	116,700
07.02 Procurement	1,051	981	300	
08.93 Total budget plan	96,768	99,480	116,200	116,700

Object Classification (in thousands of dollars)

Identification code 97-0107-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:				
11.1 Full-time permanent	59,430	63,222	70,826	72,819
11.3 Other than full-time permanent	337	250	250	250
11.5 Other personnel compensation	1,842	1,963	4,272	4,015
11.9 Total personnel compensation	61,609	65,435	75,348	77,084
12.1 Civilian personnel benefits	12,147	12,090	14,786	14,670
13.0 Benefits for former personnel	17	50	75	75
21.0 Travel and transportation of persons	6,948	6,200	7,600	7,640
22.0 Transportation of things	833	400	452	492
23.1 Rental payments to GSA	4,934	5,237	5,400	5,500
23.2 Rental payments to others	236	150	150	155
23.3 Communications, utilities, and miscellaneous charges	2,636	2,792	2,784	2,825
24.0 Printing and reproduction	76	110	114	119
Other services:				
25.0 Payments to foreign national indirect hire personnel	65	56	76	88
25.0 Other services	4,412	4,601	7,409	6,177
25.0 Other	115	116	151	155
26.0 Supplies and materials	1,117	1,050	920	920
31.0 Equipment	660	2,156	935	800
99.9 Total obligations	95,805	100,443	116,200	116,700

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment	1,445	1,460	1,550	1,519
Full-time equivalent of overtime and holiday hours	5	4	4	4

OPERATION AND MAINTENANCE, ARMY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; 【\$909,100,000】 \$937,200,000.

Further, for the foregoing purposes, \$973,100,000, to become available for obligation on October 1, 1992. (5 U.S.C. 7903; 10 U.S.C. 1481-88, 3013-14, 3062, 4302, 4411-14, 4741; 37 U.S.C. 404; *Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code 21-2080-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01 Mission forces	748,007	817,406	811,489	847,075
00.02 Depot maintenance	8,719	11,160	14,671	12,419
00.03 Other support	111,253	107,272	111,040	113,606
00.91 Total direct program	867,979	935,838	937,200	973,100
01.01 Reimbursable program	34,334	24,828	31,737	32,104
10.00 Total obligations	902,313	960,666	968,937	1,005,204
Financing:				
22.40 Unobligated balance transferred, net	-391			
25.00 Unobligated balance lapsing	3,988			
39.00 Budget authority (gross)	905,910	960,666	968,937	1,005,204
Budget authority:				
Current:				
40.00 Appropriation	848,473	909,100	937,200	973,100

General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY RESERVE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	21-2080-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
42.00	Transferred from other accounts.....	23,103	26,738		
43.00	Appropriation (adjusted).....	871,576	935,838	937,200	973,100
68.00	Permanent: Spending authority from offsetting collections.....	34,334	24,828	31,737	32,104
Relation of obligations to outlays:					
71.00	Total obligations.....	902,313	960,666	968,937	1,005,204
72.40	Obligated balance, start of year.....	241,014	248,818	294,856	318,256
74.40	Obligated balance, end of year.....	-248,818	-294,856	-318,256	-345,556
77.00	Adjustments in expired accounts.....	-20,770			
87.00	Outlays (gross).....	873,738	914,628	945,537	977,804
Adjustments to budget authority and outlays: Deductions for offsetting collections:					
88.10	Federal funds.....	-34,259	-24,691	-31,595	-31,959
88.40	Non-Federal sources.....	-75	-137	-142	-145
88.90	Total, offsetting collections.....	-34,334	-24,828	-31,737	-32,104
89.00	Budget authority (net).....	871,576	935,838	937,200	973,100
90.00	Outlays (net).....	839,404	889,800	913,800	945,700

Object Classification (in thousands of dollars)

Identification code	21-2080-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent.....	290,595	304,396	293,825	235,429
11.3	Other than full-time permanent.....	15,142	15,484	15,318	13,313
11.5	Other personnel compensation.....	6,018	6,155	6,089	5,292
11.9	Total personnel compensation.....	311,755	326,035	315,232	254,034
12.1	Civilian personnel benefits.....	68,897	70,453	69,697	60,574
13.0	Benefits for former personnel.....	16	16	16	14
21.0	Travel and transportation of persons.....	72,901	101,106	87,768	88,968
22.0	Transportation of things.....	3,599	2,128	6,111	6,965
23.1	Rental payments to GSA.....	8,805	7,745	8,746	9,000
23.2	Rental payments to others.....	47,175	55,692	63,500	69,429
24.0	Printing and reproduction.....	4,886	6,884	7,101	7,336
Other services:					
25.0	Purchases from industrial funds.....	8,359	16,474	18,358	19,951
25.0	Contracts.....	210,854	207,734	211,335	280,689
25.0	Other.....	36	41	46	47
26.0	Supplies and materials.....	92,128	105,244	97,201	109,050
31.0	Equipment.....	38,568	36,286	52,089	67,043
99.0	Subtotal, direct obligations.....	867,979	935,838	937,200	973,100
99.0	Reimbursable obligations.....	34,334	24,828	31,737	32,104
99.9	Total obligations.....	902,313	960,666	968,937	1,005,204

Personnel Summary

Total compensable workyears:					
Full-time equivalent employment.....	12,720	12,510	11,823	9,826	
Full-time equivalent of overtime and holiday hours.....	89	85	83	81	

OPERATION AND MAINTENANCE, NAVY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; [\$998,000,000] \$816,100,000.

Further, for the foregoing purposes, \$797,000,000, to become available for obligation on October 1, 1992. (10 U.S.C. 262, 276, 503, 1481-88, 2110, 2202, 2231, 2233a, 2631-34, 5013, 5062, 5251, 6022; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	17-1806-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Mission forces.....	807,318	913,250	749,635	719,906
00.02	Depot maintenance.....	94,034	85,675	59,537	69,894
00.03	Other support.....	6,621	6,733	6,928	7,200
00.91	Total direct program.....	907,973	1,005,658	816,100	797,000
01.01	Reimbursable program.....	21,994	18,849	19,562	20,262
10.00	Total obligations.....	929,967	1,024,507	835,662	817,262
Financing:					
25.00	Unobligated balance lapsing.....	15,295			
39.00	Budget authority (gross).....	945,261	1,024,507	835,662	817,262
Budget authority:					
Current:					
40.00	Appropriation.....	893,267	998,000	816,100	797,000
42.00	Transferred from other accounts.....	30,000	7,658		
43.00	Appropriation (adjusted).....	923,267	1,005,658	816,100	797,000
68.00	Permanent: Spending authority from offsetting collections.....	21,994	18,849	19,562	20,262
Relation of obligations to outlays:					
71.00	Total obligations.....	929,967	1,024,507	835,662	817,262
72.40	Obligated balance, start of year.....	487,791	461,988	518,046	486,846
74.40	Obligated balance, end of year.....	-461,988	-518,046	-486,846	-498,746
77.00	Adjustments in expired accounts.....	-9,369			
87.00	Outlays (gross).....	946,401	968,449	866,862	805,362
Adjustments to budget authority and outlays: Deductions for offsetting collections:					
88.10	Federal funds.....	-20,597	-17,455	-18,116	-18,764
88.30	Trust funds.....	-15			
88.40	Non-Federal sources.....	-1,382	-1,394	-1,446	-1,498
88.90	Total, offsetting collections.....	-21,994	-18,849	-19,562	-20,262
89.00	Budget authority (net).....	923,267	1,005,658	816,100	797,000
90.00	Outlays.....	924,407	949,600	847,300	785,100

Object Classification (in thousands of dollars)

Identification code	17-1806-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent.....	62,672	63,324	65,350	67,145
11.3	Other than full-time permanent.....	1,660	1,527	1,553	1,557
11.5	Other personnel compensation.....	3,164	2,519	2,683	2,771
11.9	Total personnel compensation.....	67,496	67,370	69,586	71,473
12.1	Civilian personnel benefits.....	13,652	14,141	15,339	16,446
13.0	Benefits for former personnel.....	15			
21.0	Travel and transportation of persons.....	23,772	22,527	20,811	20,482
22.0	Transportation of things.....	1,426	754	502	522
23.2	Rental payments to others.....	5,485	5,808	5,799	5,950
23.3	Communications, utilities, and miscellane- ous charges.....	36,571	36,735	37,169	37,562
24.0	Printing and reproduction.....	1,269	1,475	1,482	1,527
Other services:					
25.0	Purchases from industrial funds.....	119,160	118,943	83,051	92,349
25.0	Contracts.....	276,125	310,207	238,327	231,062
25.0	Other.....	19,941	17,561	16,966	17,074
26.0	Supplies and materials.....	317,661	384,079	303,868	279,065
31.0	Equipment.....	25,400	26,058	23,200	23,488
99.0	Subtotal, direct obligations.....	907,973	1,005,658	816,100	797,000
99.0	Reimbursable obligations.....	21,994	18,849	19,562	20,262
99.9	Total obligations.....	929,967	1,024,507	835,662	817,262

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment.....	2,752	2,933	2,873	2,765
Full-time equivalent of overtime and holiday hours.....	27	26	25	24

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$84,800,000] \$75,900,000.**

Further, for the foregoing purposes, \$75,400,000, to become available for obligation on October 1, 1992. (10 U.S.C. 262, 276, 503, 1481-88, 2110, 2202, 2231, 2233A, 2631-34, 5013, 5062, 5252, 6022; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	17-1107-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Mission forces.....	63,279	68,279	58,615	57,621
00.02	Depot maintenance.....	1,915	2,021	4,838	4,911
00.03	Other support.....	13,188	14,533	12,447	12,868
00.91	Total direct program.....	78,382	84,833	75,900	75,400
01.01	Reimbursable program.....	2,137	1,000	1,250	1,500
10.00	Total obligations.....	80,519	85,833	77,150	76,900
Financing:					
25.00	Unobligated balance lapsing.....	50			
39.00	Budget authority (gross).....	80,569	85,833	77,150	76,900
Budget authority:					
Current:					
40.00	Appropriation.....	77,363	84,800	75,900	75,400
42.00	Transferred from other accounts.....	1,069	33		
43.00	Appropriation (adjusted).....	78,432	84,833	75,900	75,400
Permanent:					
68.00	Spending authority from offsetting collections.....	2,137	1,000	1,250	1,500
Relation of obligations to outlays:					
71.00	Total obligations.....	80,519	85,833	77,150	76,900
72.40	Obligated balance, start of year.....	29,854	29,526	34,059	34,959
74.40	Obligated balance, end of year.....	-29,526	-34,059	-34,959	-37,659
77.00	Adjustments in expired accounts.....	-3,189			
87.00	Outlays (gross).....	77,658	81,300	76,250	74,200
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds.....	-2,137	-1,000	-1,250	-1,500
88.90	Total, offsetting collections.....	-2,137	-1,000	-1,250	-1,500
89.00	Budget authority (net).....	78,432	84,833	75,900	75,400
90.00	Outlays (net).....	75,521	80,300	75,000	72,700

Object Classification (in thousands of dollars)

Identification code	17-1107-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent.....	8,217	9,250	9,612	9,908
11.3	Other than full-time permanent.....	154			
11.5	Other personnel compensation.....	54	150	164	170
11.9	Total personnel compensation.....	8,425	9,400	9,776	10,078
12.1	Civilian personnel benefits.....	1,662	1,820	1,885	1,950
21.0	Travel and transportation of persons.....	6,136	6,104	6,271	6,435
22.0	Transportation of things.....	4,418	3,810	3,955	4,097
23.3	Communications, utilities, and miscellaneous charges.....	9,644	10,096	10,414	10,727
24.0	Printing and reproduction.....	509	529	549	568
Other services:					
25.0	Purchases from industrial funds.....	1,917	2,021	2,098	2,174
25.0	Contracts.....	17,263	17,408	17,959	18,581
26.0	Supplies and materials.....	25,917	30,778	20,416	18,120
31.0	Equipment.....	2,491	2,867	2,577	2,670
99.0	Subtotal, direct obligations.....	78,382	84,833	75,900	75,400
99.0	Reimbursable obligations.....	2,137	1,000	1,250	1,500
99.9	Total obligations.....	80,519	85,833	77,150	76,900

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment.....	358	305	279	268
Full-time equivalent of overtime and holiday hours.....	2	2	2	2

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$1,065,900,000] \$1,075,400,000.**

Further, for the foregoing purposes, \$1,232,500,000, to become available for obligation on October 1, 1992. (5 U.S.C. 7903; 10 U.S.C. 264, 276, 510-11, 1124, 1481-88, 2231-37, 8013, 8541-42, 8721-23, 9301-04, 9315, 9411-14, 9531, 9536, 9561-63, 9593, 9741, 9743; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	57-3740-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Mission forces.....	809,201	862,264	908,566	1,055,610
00.02	Depot maintenance.....	164,577	178,670	122,104	134,839
00.03	Other support.....	44,325	45,102	44,730	42,051
00.91	Total direct program.....	1,018,103	1,086,036	1,075,400	1,232,500
01.01	Reimbursable program.....	38,502	73,100	34,752	39,503
10.00	Total obligations.....	1,056,605	1,159,136	1,110,152	1,272,003
Financing:					
25.00	Unobligated balance lapsing.....	1,507			
39.00	Budget authority (gross).....	1,058,112	1,159,136	1,110,152	1,272,003
Budget authority:					
Current:					
40.00	Appropriation.....	989,610	1,065,900	1,075,400	1,232,500
40.49	Portion applied to liquidate contract authority.....	-10,793			
42.00	Transferred from other accounts.....	30,000	20,136		
43.00	Appropriation (adjusted).....	1,008,817	1,086,036	1,075,400	1,232,500
Permanent:					
68.00	Spending authority from offsetting collections.....	38,502	73,100	34,752	39,503
69.15	Contract authority (indefinite).....	10,793			
Relation of obligations to outlays:					
71.00	Total obligations.....	1,056,605	1,159,136	1,110,152	1,272,003
72.40	Obligated balance, start of year.....	266,010	218,366	249,902	267,902
74.40	Obligated balance, end of year.....	-218,366	-249,902	-267,902	-310,802
77.00	Adjustments in expired accounts.....	-5,308			
87.00	Outlays (gross).....	1,098,941	1,127,600	1,092,152	1,229,103
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds.....	-38,172	-72,657	-34,300	-39,032
88.40	Non-Federal sources.....	-330	-443	-452	-471
88.90	Total, offsetting collections.....	-38,502	-73,100	-34,752	-39,503
89.00	Budget authority (net).....	1,019,610	1,086,036	1,075,400	1,232,500
90.00	Outlays (net).....	1,060,439	1,054,500	1,057,400	1,189,600

Object Classification (in thousands of dollars)

Identification code	57-3740-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent.....	401,030	423,483	436,669	439,788
11.5	Other personnel compensation.....	14,516	15,191	15,762	17,013
11.9	Total personnel compensation.....	415,546	438,674	452,431	456,801
12.1	Civilian personnel benefits.....	88,336	96,180	100,435	110,337

General and special funds—Continued

OPERATION AND MAINTENANCE, AIR FORCE RESERVE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	57-3740-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
13.0	Benefits for former personnel.....	196	104	112	121
21.0	Travel and transportation of persons.....	11,941	13,400	13,615	15,108
22.0	Transportation of things.....	2,561	2,715	3,040	3,338
23.2	Rental payments to others.....	1,253	1,338	1,388	1,556
23.3	Communications, utilities, and miscellaneous charges.....	13,438	13,891	14,087	14,738
24.0	Printing and reproduction.....	1,068	1,015	1,009	1,053
	Other services:				
25.0	Purchases from industrial funds.....	210,085	237,754	186,905	195,579
25.0	Contracts.....	47,737	47,592	49,542	59,354
25.0	Other.....	4,657	4,881	4,719	5,083
26.0	Supplies and materials.....	197,458	208,375	231,372	349,088
31.0	Equipment.....	19,989	16,107	12,464	15,473
42.0	Insurance claims and indemnities.....	3,838	4,010	4,281	4,871
99.0	Subtotal, direct obligations.....	1,018,103	1,086,036	1,075,400	1,232,500
99.0	Reimbursable obligations.....	38,502	73,100	34,752	39,503
99.9	Total obligations.....	1,056,605	1,159,136	1,110,152	1,272,003

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment.....	14,287	14,449	14,657	15,149
Full-time equivalent of overtime and holiday hours.....	261	261	261	261

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft); **[\$1,980,400,000] \$2,080,700,000.**

Further, for the foregoing purposes, **\$2,083,700,000**, to become available for obligation on October 1, 1992. (5 U.S.C. 7903; 10 U.S.C. 261-80, 2231-38, 2511, 4651; 32 U.S.C. 701-02, 709; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	21-2065-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Training operations.....	1,678,864	1,802,884	1,861,245	1,860,195
00.02	Logistical support.....	54,616	50,086	59,837	48,514
00.03	Headquarters and command support.....	130,557	171,897	159,618	174,991
00.91	Total direct program.....	1,864,037	2,024,867	2,080,700	2,083,700
01.01	Reimbursable program.....	34,954	30,200	45,000	45,000
10.00	Total obligations.....	1,898,991	2,055,067	2,125,700	2,128,700
Financing:					
22.40	Unobligated balance transferred, net.....	— 655			
25.00	Unobligated balance lapsing.....	4,502			
39.00	Budget authority (gross).....	1,902,838	2,055,067	2,125,700	2,128,700
Budget authority:					
Current:					
40.00	Appropriation.....	1,836,938	1,980,400	2,080,700	2,083,700
42.00	Transferred from other accounts.....	30,946	44,467		
43.00	Appropriation (adjusted).....	1,867,884	2,024,867	2,080,700	2,083,700

68.00	Permanent:				
	Spending authority from offsetting collections.....	34,954	30,200	45,000	45,000
Relation of obligations to outlays:					
71.00	Total obligations.....	1,898,991	2,055,067	2,125,700	2,128,700
72.40	Obligated balance, start of year.....	526,283	485,369	576,536	653,436
74.40	Obligated balance, end of year.....	— 485,369	— 576,536	— 653,436	— 717,236
77.00	Adjustments in expired accounts.....	— 58,846			
87.00	Outlays (gross).....	1,881,059	1,963,900	2,048,800	2,064,900
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds.....	— 32,953	— 28,086	— 41,850	— 41,850
88.40	Non-Federal sources.....	— 2,001	— 2,114	— 3,150	— 3,150
88.90	Total, offsetting collections.....	— 34,954	— 30,200	— 45,000	— 45,000
89.00	Budget authority (net).....	1,867,884	2,024,867	2,080,700	2,083,700
90.00	Outlays (net).....	1,846,105	1,933,700	2,003,800	2,019,900

Object Classification (in thousands of dollars)

Identification code	21-2065-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent.....	709,441	764,425	662,971	615,283
11.3	Other than full-time permanent.....	24,795	25,913	26,486	25,634
11.5	Other personnel compensation.....	4,727	4,941	5,051	4,888
11.9	Total personnel compensation.....	738,963	795,279	694,508	645,805
12.1	Civilian personnel benefits.....	169,612	177,267	181,184	175,359
13.0	Benefits for former personnel.....	655	685	700	677
21.0	Travel and transportation of persons.....	47,154	47,414	43,294	38,060
22.0	Transportation of things.....	16,427	21,025	21,312	22,079
23.2	Rental payments to others.....	48,867	65,137	71,173	72,378
24.0	Printing and reproduction.....	4,252	13,732	12,460	12,088
Other services:					
25.0	Purchases from industrial funds.....	54,624	51,128	53,465	55,316
25.0	Contracts.....	279,822	302,365	288,541	313,235
26.0	Supplies and materials.....	468,971	468,479	645,729	679,479
31.0	Equipment.....	22,272	68,888	61,466	62,121
32.0	Land and structures.....	12,418	13,468	6,868	7,103
99.0	Subtotal, direct obligations.....	1,864,037	2,024,867	2,080,700	2,083,700
99.0	Reimbursable obligations.....	34,954	30,200	45,000	45,000
99.9	Total obligations.....	1,898,991	2,055,067	2,125,700	2,128,700

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment.....	28,600	28,747	28,070	25,979
Full-time equivalent of overtime and holiday hours.....	6	5	5	5

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For operation and maintenance of the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, repair, and other necessary expenses of facilities for the training and administration of the Air National Guard, including repair of facilities, maintenance, operation, and modification of aircraft; transportation of things; hire of passenger motor vehicles; supplies, materials, and equipment, as authorized by law for the Air National Guard; and expenses incident to the maintenance and use of supplies, materials, and equipment, including such as may be furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; **[\$2,247,200,000] \$2,287,800,000.**

Further, for the foregoing purposes, **\$2,700,900,000**, to become available for obligation on October 1, 1992. (5 U.S.C. 7903; 10 U.S.C. 261-80, 2231-38, 2511, 8012, 8721-22, 9741, 9743; 32 U.S.C. 106, 107, 320, 701-03, 709; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	57-3840-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Mission forces	1,689,467	1,881,069	1,999,121	2,376,929
00.02	Depot maintenance	325,373	385,876	282,929	317,953
00.03	Other support	5,553	5,091	5,750	6,018
00.91	Total direct program	2,020,393	2,272,036	2,287,800	2,700,900
01.01	Reimbursable program	59,142	199,900	107,082	110,947
10.00	Total obligations	2,079,535	2,471,936	2,394,882	2,811,847
Financing:					
25.00	Unobligated balance lapsing	9,160			
39.00	Budget authority (gross)	2,088,695	2,471,936	2,394,882	2,811,847
Budget authority:					
Current:					
40.00	Appropriation	1,985,901	2,247,200	2,287,800	2,700,900
40.49	Portion applied to liquidate contract authority	-6,200			
41.00	Transferred to other accounts	-1,633			
42.00	Transferred from other accounts	45,285	24,836		
43.00	Appropriation (adjusted)	2,023,353	2,272,036	2,287,800	2,700,900
Permanent:					
68.00	Spending authority from offsetting collections	59,142	199,900	107,082	110,947
69.15	Contract authority (indefinite)	6,200			
Relation of obligations to outlays:					
71.00	Total obligations	2,079,535	2,471,936	2,394,882	2,811,847
72.40	Obligated balance, start of year	453,878	419,533	521,469	583,069
74.40	Obligated balance, end of year	-419,533	-521,469	-583,069	-697,369
77.00	Adjustments in expired accounts	2,710			
87.00	Outlays (gross)	2,116,591	2,370,000	2,333,282	2,697,547
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds	-43,417	-182,243	-88,754	-91,958
88.30	Trust funds	-12,865	-14,179	-14,718	-15,248
88.40	Non-Federal sources	-2,860	-3,478	-3,610	-3,741
88.90	Total, offsetting collections	-59,142	-199,900	-107,082	-110,947
89.00	Budget authority (net)	2,029,553	2,272,036	2,287,800	2,700,900
90.00	Outlays (net)	2,057,449	2,170,100	2,226,200	2,586,600

Object Classification (in thousands of dollars)

Identification code	57-3840-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	745,624	810,721	828,378	852,722
11.5	Other personnel compensation	6,972	7,463	7,747	8,135
11.9	Total personnel compensation	752,596	818,184	836,125	860,857
12.1	Civilian personnel benefits	157,747	168,846	175,279	184,060
13.0	Benefits for former personnel	368	394	409	429
21.0	Travel and transportation of persons	32,793	29,577	30,156	31,242
22.0	Transportation of things	13,500	14,570	15,124	15,667
23.2	Rental payments to others	2,228	2,192	2,275	2,357
23.3	Communications, utilities, and miscellaneous charges	41,937	42,558	43,683	44,923
24.0	Printing and reproduction	2,134	1,776	1,821	1,864
Other services:					
25.0	Purchases from industrial funds	309,489	368,245	282,929	317,953
25.0	Contracts	225,635	231,228	240,810	257,208
26.0	Supplies and materials	434,971	566,285	633,070	957,281
31.0	Equipment	39,022	20,106	16,811	17,416
42.0	Insurance claims and indemnities	7,973	8,075	9,308	9,643
99.0	Subtotal, direct obligations	2,020,393	2,272,036	2,287,800	2,700,900
99.0	Reimbursable obligations	59,142	199,900	107,082	110,947
99.9	Total obligations	2,079,535	2,471,936	2,394,882	2,811,847

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment	25,735	26,175	26,311	26,676
Full-time equivalent of overtime and holiday hours	68	69	70	70

NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY

For the necessary expenses and personnel services (other than pay and non-travel-related allowances of members of the Armed Forces of the United States, except for members of the Reserve components thereof called or ordered to active duty to provide support for the national matches) in accordance with law, for construction, equipment, and maintenance of rifle ranges; the instruction of citizens in marksmanship; the promotion of rifle practice; the conduct of the national matches; the issuance of ammunition under the authority of title 10, United States Code, sections 4308 and 4311; the travel of rifle teams, military personnel, and individuals attending regional, national, and international competitions; and the payment to competitors at national matches under section 4312 of title 10, United States Code, of subsistence and travel allowances under section 4313 of title 10, United States Code; [not to exceed] \$5,000,000 of which not to exceed \$7,500 shall be available for incidental expenses of the National Board.

Further, for the foregoing purpose, \$5,000,000, to become available for obligation on October 1, 1992, of which not to exceed \$7,500 shall be available for incidental expenses of the National Board. (10 U.S.C. 4307-13; 32 U.S.C. 316; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	21-1705-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations	4,585	5,000	5,000	5,000
Financing:					
25.00	Unobligated balance lapsing	48			
40.00	Budget authority (appropriation)	4,633	5,000	5,000	5,000
Relation of obligations to outlays:					
71.00	Total obligations	4,585	5,000	5,000	5,000
72.40	Obligated balance, start of year	2,424	2,344	2,544	2,744
74.40	Obligated balance, end of year	-2,344	-2,544	-2,744	-2,944
77.00	Adjustments in expired accounts	-261			
90.00	Outlays	4,403	4,800	4,800	4,800

Object Classification (in thousands of dollars)

Identification code	21-1705-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:					
11.1	Full-time permanent	807	254	891	922
11.3	Other than full-time permanent	90	91	94	97
11.5	Other personnel compensation	43	48	50	52
11.9	Total personnel compensation	940	393	1,035	1,071
12.1	Civilian personnel benefits	184	194	202	210
21.0	Travel and transportation of persons	370	391	400	409
22.0	Transportation of things	33	39	40	41
23.3	Communications, utilities, and miscellaneous charges	179	189	194	199
24.0	Printing and reproduction	32	36	37	38
Other services:					
25.0	Contracts	176	161	168	175
25.0	Other	667	913	880	813
26.0	Supplies and materials	1,866	2,608	2,038	2,038
31.0	Equipment	138	76	6	6
99.9	Total obligations	4,585	5,000	5,000	5,000

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment	34	37	37	37

CLAIMS, DEFENSE

Program and Financing (in thousands of dollars)

Identification code	97-0102-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Relation of obligations to outlays:					
71.00	Total obligations				
72.40	Obligated balance, start of year	1,599	1,029	1,029	1,029

General and special funds—Continued

CLAIMS, DEFENSE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	97-0102-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
74.40	Obligated balance, end of year	-1,029	-1,029	-1,029	-1,029
77.00	Adjustments in expired accounts	13			
90.00	Outlays	583			

COURT OF MILITARY APPEALS, DEFENSE

For salaries and expenses necessary for the United States Court of Military Appeals; [\$5,400,000] \$5,500,000, and not to exceed \$2,500 can be used for official representation purposes.

Further, for the foregoing purposes, \$5,900,000, to become available for obligation on October 1, 1992, and not to exceed \$2,500 can be used for official representation purposes. (10 U.S.C. 867; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	97-0104-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations	3,857	5,400	5,500	5,900
Financing:					
25.00	Unobligated balance lapsing	88			
40.00	Budget authority (appropriation) ..	3,945	5,400	5,500	5,900
Relation of obligations to outlays:					
71.00	Total obligations	3,857	5,400	5,500	5,900
72.40	Obligated balance, start of year	869	1,585	2,085	2,685
74.40	Obligated balance, end of year	-1,585	-2,085	-2,685	-3,285
77.00	Adjustments in expired accounts	4			
90.00	Outlays	3,145	4,900	4,900	5,300

Object Classification (in thousands of dollars)

Identification code	97-0104-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:					
11.1	Full-time permanent	1,882	2,793	3,208	3,514
11.3	Other than full-time permanent	29	97	104	110
11.5	Other personnel compensation	10	33	35	37
11.9	Total personnel compensation	1,921	2,923	3,347	3,661
12.1	Civilian personnel benefits	244	402	430	458
21.0	Travel and transportation of persons	47	75	76	77
22.0	Transportation of things		3		
23.1	Rental payments to GSA	619	801	912	945
23.3	Communications, utilities, and miscellaneous charges	61	60	61	62
24.0	Printing and reproduction	10	10	6	6
Other services:					
25.0	Contracts	756	533	345	356
25.0	Other	83	135	140	145
26.0	Supplies and materials	115	223	183	190
31.0	Equipment	1	235		
99.9	Total obligations	3,857	5,400	5,500	5,900

Personnel Summary

Total compensable workyears: Full-time equivalent employment	38	55	55	56
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DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE

(INCLUDING TRANSFER OF FUNDS)

For drug interdiction and counter-drug activities of the Department of Defense, [\$1,084,100,000] \$1,158,600,000; for transfer to appropriations available to the Department of Defense [as follows:] for Military Personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code [\$105,500,000]; for

Operation and Maintenance [\$585,600,000, of which \$50,000,000 shall be available only for non-reimbursable support of Federal, State and local government agencies having counter-drug programs, and \$1,000,000 shall be available only for the Civil Air Patrol]; for Procurement [\$345,300,000, of which not less than \$52,000,000 shall be available only for drug interdiction equipment for the reserve components]; for Research, Development, Test and Evaluation [\$47,700,000]: *Provided*, That the funds appropriated by this paragraph shall be available for obligation for the same period and for the same purpose as the appropriation to which transferred [and]: *Provided further*, That upon a determination that funds transferred are not necessary for the purposes for which transferred, such funds may be transferred back to this appropriation: *Provided further*, That the transfer authority provided in this paragraph is in addition to any transfer authority contained elsewhere in this Act: *Provided further*, That of the funds appropriated by this paragraph, not less than \$28,000,000 shall be available only for operation and maintenance expenses for the southwest border land-based aerostat drug surveillance program of which \$14,000,000 shall be obligated not later than November 30, 1990: *Provided further*, That of the funds appropriated by this paragraph, \$123,000,000 shall be available only for the National Foreign Intelligence Program].

Further, for the foregoing purposes, \$1,249,400,000, to become available for obligation on October 1, 1992, for transfer to appropriations available to the Department of Defense for Military Personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for Operations and Maintenance; for Procurement; for Research, Development, Test and Evaluation: *Provided*, That the funds appropriated by this paragraph shall be available for obligation for the same period and for the same purpose as the appropriation to which transferred: *Provided further*, That upon a determination that funds transferred are not necessary for the purposes for which transferred, such funds may be transferred back to this appropriation: *Provided further*, That the transfer authority provided in this paragraph is in addition to any transfer authority contained elsewhere in this Act. (Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	97-0105-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 25.0)			1,158,600	1,249,400
Financing:					
39.00	Budget authority			1,158,600	1,249,400
Budget authority:					
40.00	Appropriation	446,737	1,084,100	1,158,600	1,249,400
41.00	Transferred to other accounts	-446,737	-1,084,100		
43.00	Appropriation (adjusted)			1,158,600	1,249,400
Relation of obligations to outlays:					
71.00	Total obligations			1,158,600	1,249,400
72.40	Obligated balance, start of year				760,000
74.40	Obligated balance, end of year			-760,000	-1,077,900
90.00	Outlays			398,600	931,500

Personnel Summary

Total compensable workyears: Full-time equivalent employment			2,646	2,708
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GOODWILL GAMES

Program and Financing (in thousands of dollars)

Identification code	97-0106-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 25.0)	7,949	6,573		

Financing:				
21.40	Unobligated balance available, start of year	—6,573		
24.40	Unobligated balance available, end of year	6,573		
40.00	Budget authority (appropriation)	14,522		
Relation of obligations to outlays:				
71.00	Total obligations	7,949	6,573	
72.40	Obligated balance, start of year	934	2,168	7,141
74.40	Obligated balance, end of year	—2,168	—7,141	—6,841
77.00	Adjustments in expired accounts	—105		
90.00	Outlays	6,610	1,600	300

FOREIGN CURRENCY FLUCTUATIONS, DEFENSE

Program and Financing (in thousands of dollars)

Identification code	97-0801-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Financing:					
21.40	Unobligated balance available, start of year	—305,398	—392,150	—392,150	—392,150
22.40	Unobligated balance transferred, net	526,999			
23.80	Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary program)	6,212			
24.40	Unobligated balance available, end of year	392,150	392,150	392,150	392,150
39.00	Budget authority	619,963			
Budget authority:					
50.00	Reappropriation	724,513			
50.00	Portion applied to meet foreign currency fluctuations in expired accounts	—104,550			
53.00	Reappropriation (adjusted)	619,963			
Relation of obligations to outlays:					
71.00	Total obligations				
90.00	Outlays				

The purpose of this account is to allow transfers to operation and maintenance appropriations available for Defense activities in foreign countries to finance upward adjustment of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made, as needed, to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed. General provision language is proposed to permit transfer to military personnel accounts.

SUMMER OLYMPICS

Program and Financing (in thousands of dollars)

Identification code	21-2087-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Relation of obligations to outlays:					
71.00	Total obligations				
72.40	Obligated balance, start of year	2	6	6	6
74.40	Obligated balance, end of year	—6	—6	—6	—6
77.00	Adjustments in expired accounts	10			
90.00	Outlays	6			

TENTH INTERNATIONAL PAN AMERICAN GAMES

Program and Financing (in thousands of dollars)

Identification code	97-0812-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Relation of obligations to outlays:					
71.00	Total obligations				

72.40	Obligated balance, start of year	3,041	280	280	280
74.40	Obligated balance, end of year	—280	—280	—280	—280
77.00	Adjustments in expired accounts	—2,745			
90.00	Outlays	16			

ENVIRONMENTAL RESTORATION, DEFENSE

(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense; **[\$1,062,527,000]** **\$1,252,900,000**, to remain available until transferred and, further, **\$1,450,200,000**, to become available for transfer on October 1, 1992 and to remain available until transferred: *Provided*, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, research and development associated with hazardous wastes and removal of unsafe buildings and debris of the Department of Defense, or for similar purposes (including programs and operations at sites formerly used by the Department of Defense), transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense as the Secretary may designate, to be merged with and to be available for the same purposes and for the same time period as the appropriations of funds to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation. (*Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	97-0810-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 25.0)			1,252,900	1,450,200
Financing:					
21.40	Unobligated balance available, start of year	—211			
22.40	Unobligated balance transferred, net	211			
39.00	Budget authority			1,252,900	1,450,200
Budget authority:					
40.00	Appropriation	601,100	1,062,527	1,252,900	1,450,200
41.00	Transferred to other accounts	—607,280	—1,062,527		
42.00	Transferred from other accounts	6,180			
43.00	Appropriation (adjusted)			1,252,900	1,450,200
Relation of obligations to outlays:					
71.00	Total obligations			1,252,900	1,450,200
72.40	Obligated balance, start of year	21,064	14,815	14,815	290,415
74.40	Obligated balance, end of year	—14,815	—14,815	—290,415	—396,515
77.00	Adjustments in expired accounts	—929			
90.00	Outlays	5,320		977,300	1,344,100

HUMANITARIAN ASSISTANCE

For transportation for humanitarian relief for refugees of Afghanistan, acquisition and shipment of transportation assets to assist in the distribution of such relief, and for transportation and distribution of humanitarian and excess nonlethal supplies for worldwide humanitarian relief, as authorized by law; **[\$15,000,000]** **\$13,000,000**, to remain available for obligation until September 30, **[1992]** **1993** and, further, **\$13,000,000**, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1994: *Provided*, That the Department of Defense shall notify the Committees on Appropriations and Armed Services of the Senate and House of Representatives 21 days prior to the shipment of humanitarian relief which is intended to be transported and distributed to countries not previously authorized by Congress. (*Department of Defense Appropriations Act, 1991.*)

General and special funds—Continued

HUMANITARIAN ASSISTANCE—Continued

Program and Financing (in thousands of dollars)

Identification code	97-0819-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 25.0)	10,002	15,001	13,000	13,000
Financing:					
17.00	Recovery of prior year obligations	— 3			
21.40	Unobligated balance available, start of year		— 1		
24.40	Unobligated balance available, end of year	1			
39.00	Budget authority	10,000	15,000	13,000	13,000
Budget authority:					
40.00	Appropriation	12,845	15,000	13,000	13,000
41.00	Transferred to other accounts	— 2,845			
43.00	Appropriation (adjusted)	10,000	15,000	13,000	13,000
Relation of obligations to outlays:					
71.00	Total obligations	10,002	15,001	13,000	13,000
72.40	Obligated balance, start of year	3,872	7,263	8,064	8,364
74.40	Obligated balance, end of year	— 7,263	— 8,064	— 8,364	— 8,064
77.00	Adjustments in expired accounts	— 1			
78.00	Adjustments in unexpired accounts	— 3			
90.00	Outlays	6,607	14,200	12,700	13,300

CORPORATE INFORMATION MANAGEMENT INITIATIVE

【(TRANSFER OF FUNDS)】

【Sec. 8108. In addition to the amounts appropriated or otherwise made available in this Act, \$1,000,000,000 is appropriated for the modernization and expansion of automated data processing systems: *Provided*, That the Secretary of Defense shall, upon determining that such funds are necessary and further the objectives of the Corporate Information Management Initiative, transfer such amounts as necessary to the appropriate operation and maintenance appropriations provided in title II of this Act to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That obligation and expenditure of these funds are subject to the review and approval of the Corporate Information Management Executive Level Group: *Provided further*, That this transfer authority shall be in addition to any other transfer authority contained in this Act.】 (*Department of Defense Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	97-0115-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Financing:					
40.00	Appropriation		1,000,000		
41.00	Transferred to other accounts		— 1,000,000		
43.00	Appropriation (adjusted)				
Relation of obligations to outlays:					
71.00	Total obligations				
90.00	Outlays				

RESTORATION OF THE ROCKY MOUNTAIN ARSENAL

Program and Financing (in thousands of dollars)

Identification code	21-5098-0-2-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
02.31	Operation and maintenance	6,198	19,500	18,800	20,000
02.32	Procurement	139	300	100	
02.34	Construction	2,650	9,800	1,100	
10.00	Total obligations (object class 25.0)	8,987	29,600	20,000	20,000

Financing:

21.40	Unobligated balance available, start of year	— 29,880	— 40,638	— 21,138	— 21,138
24.40	Unobligated balance available, end of year	40,638	21,138	21,138	21,138
60.25	Budget authority (appropriation) (special fund, indefinite)	19,745	10,100	20,000	20,000
Relation of obligations to outlays:					
71.00	Total obligations	8,987	29,600	20,000	20,000
72.40	Obligated balance, start of year	9,270	14,034	25,634	25,634
74.40	Obligated balance, end of year	— 14,034	— 25,634	— 25,634	— 25,634
90.00	Outlays	4,223	18,000	20,000	20,000

The Restoration of the Rocky Mountain Arsenal account was established by Section 1367 of Public Law 99-661. In accordance with this statute, any monies awarded to the United States, as a result of a judgment or settlement in litigation concerning the effects of the contamination at the Rocky Mountain Arsenal, are deposited in this account. They are then made available to the Secretary of the Army for the exclusive purpose of correcting the effects of the contamination.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

Funds appropriated to the President:

“Military assistance, Executive.”

“International military education and training.”

“Foreign military credit sales.”

“Advances, foreign military sales, Executive.”

Executive Office of the President: Official residence of the Vice President, “Operating expenses.”

Department of Energy: “Operation and research.”

Department of Transportation, Federal Aviation Administration: “Operations, Federal Aviation Administration.”

National Aeronautics and Space Administration: “Research and Development.”

PROCUREMENT

The procurement appropriations of the Department of Defense finance the acquisition of weapons, equipment, munitions, spares, and modification of existing equipment.

Procurement continues in 1992 for the Army's ATACMS tactical missile system, TOW and Hellfire antitank missiles, Multiple Launch Rocket System launchers, UH-60 Blackhawk helicopters and improved conventional munitions.

Modernization of our naval forces in 1992 and 1993 includes continued procurement of the F-18 air combat fighter and E-2C early warning aircraft. Procurement of the Trident strategic missile, Tomahawk missile and standard missile continues. General purpose ships to be acquired include the SSN-21 nuclear attack submarine, DDG-51 guided missile destroyers, coastal minehunters and the AOE replenishment ship. Advance procurement is included in 1993 for a new nuclear powered aircraft carrier.

Significant Air Force programs include procurement of AMRAAM air-to-air missiles, Advanced Cruise Missiles, B-2A bombers, F-16 air combat fighters, C-17 and C-130H airlift aircraft, satellites and space launch vehicles.

In 1992 and 1993, procurement of tactical missile defense systems has been consolidated and placed under the central management of the Strategic Defense Initiative Organization in recognition of the increased worldwide tactical missile threat.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1992 and 1993, it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriation, with comparable amounts in 1990 and 1991.

Federal Funds

General and special funds:

AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; **[\$1,096,182,000]** **\$1,667,700,000**, to remain available for obligation until September 30, **[1993]** **1994**, of which **\$479,000,000** shall be available for the Army National Guard and Army Reserve.

Further, for the foregoing purposes, **\$1,247,400,000**, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1995, of which **\$412,440,000** shall be available for the Army National Guard and Army Reserve. (U.S.C. 2352, 2361, 3013, 4531-32; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	21-2031-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Aircraft	1,782,173	327,115	962,979	674,584
00.02	Modification of aircraft	975,013	764,725	674,091	360,692
00.03	Spares and repair parts	569,306	15,524	12,095	37,898
00.04	Support equipment and facilities	205,151	244,509	172,961	194,814
00.91	Total direct program	3,531,643	1,351,873	1,822,126	1,267,988
01.01	Reimbursable program	57,989	40,274	10,400	53,600
10.00	Total obligations	3,589,632	1,392,147	1,832,526	1,321,588
Financing:					
17.00	Recovery of prior year obligations	-101,943			
	Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans	-600,666	-847,727	-603,024	-448,598
21.40	Available to finance new budget plans	-8,333	-15,300		
22.40	Unobligated balance transferred, net	-2,231	-17,657		
	Unobligated balance available, end of year:				
23.80	Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary program)	8,333			
24.40	For completion of prior year budget plans	847,727	603,024	448,598	428,010
24.40	Available to finance subsequent year budget plans	15,300			
25.00	Unobligated balance lapsing	8,251			
39.00	Budget authority (gross)	3,756,070	1,114,487	1,678,100	1,301,000
Budget authority:					
Current:					
40.00	Appropriation	3,728,080	1,096,182	1,667,700	1,247,400
40.36	Appropriation rescinded (unobligated balances)		-15,300		
40.75	Reduction pursuant to P.L. 101-511		-395		
41.00	Transferred to other accounts	-25,600			
42.00	Transferred from other accounts	926			
43.00	Appropriation (adjusted)	3,703,406	1,080,487	1,667,700	1,247,400
Permanent:					
68.00	Spending authority from offsetting collections	52,664	34,000	10,400	53,600

Relation of obligations to outlays:					
71.00	Total obligations	3,589,632	1,392,147	1,832,526	1,321,588
72.40	Obligated balance, start of year ..	4,158,855	4,790,403	3,193,303	2,911,118
74.40	Obligated balance, end of year	-4,790,403	-3,193,303	-2,911,118	-2,422,638
77.00	Adjustments in expired accounts ..	4,899			
78.00	Adjustments in unexpired accounts ..	-101,943			
87.00	Outlays (gross)	2,861,040	2,989,247	2,114,711	1,810,068
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds	-22,473	-20,196	3,404	-39,796
88.30	Trust funds	-30,205	-13,311	-13,311	-13,311
88.40	Non-Federal sources	14	-493	-493	-493
88.90	Total, offsetting collections	-52,664	-34,000	-10,400	-53,600
89.00	Budget authority (net)	3,703,406	1,080,487	1,667,700	1,247,400
90.00	Outlays (net)	2,808,376	2,955,247	2,104,311	1,756,468

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:					
07.01	Aircraft	1,893,848	355,647	847,091	686,915
07.02	Modification of aircraft	1,098,272	477,428	658,253	320,875
07.03	Spares and repair parts	533,644			44,682
07.04	Support equipment and facilities	187,230	262,712	162,356	194,928
07.91	Total direct	3,712,994	1,095,787	1,667,700	1,247,400
08.01	Reimbursable	57,507	34,000	10,400	53,600
08.93	Total budget plan	3,770,501	1,129,787	1,678,100	1,301,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:					
	Budget authority	3,703,406	1,080,487	1,667,700	1,247,400
	Outlays	2,808,376	2,955,247	2,104,311	1,756,468
Rescission proposal:					
	Budget authority		-47,700		
	Outlays		-5,247	-20,511	-12,068
Total:					
	Budget authority	3,703,406	1,032,787	1,667,700	1,247,400
	Outlays	2,808,376	2,950,000	2,083,800	1,744,400

Object Classification (in thousands of dollars)

Identification code	21-2031-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
25.0	Other services: Other	1,188,914	322,492	237,014	165,579
26.0	Supplies and materials	493,035	335,776	246,777	172,400
31.0	Equipment	1,849,694	693,605	1,338,335	930,009
99.0	Subtotal, direct obligations	3,531,643	1,351,873	1,822,126	1,267,988
99.0	Reimbursable obligations	57,989	40,274	10,400	53,600
99.9	Total obligations	3,589,632	1,392,147	1,832,526	1,321,588

MISSILE PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; **[\$2,218,422,000]** **\$1,106,700,000** to remain available for obligation until September 30, **[1993]** **1994**.

Further, for the foregoing purposes, **\$1,341,900,000**, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1995. (10 U.S.C. 2353, 2361, 3013, 4531-

General and special funds—Continued

MISSILE PROCUREMENT, ARMY—Continued

32: Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 21-2032-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01 Other missiles.....	1,980,449	1,935,239	1,160,617	1,270,145
00.02 Modification of missiles.....	168,260	144,874	111,430	49,345
00.03 Spares and repair parts.....	121,055	27,290	11,136	34,157
00.04 Support equipment and facilities.....	43,386	21,033	23,381	24,305
00.91 Total direct program.....	2,313,150	2,128,436	1,306,564	1,377,952
01.01 Reimbursable program.....	168,280	117,915	266,300	266,300
10.00 Total obligations.....	2,481,430	2,246,351	1,572,864	1,644,252
Financing:				
17.00 Recovery of prior year obligations.....	-60,823			
Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans.....	-717,742	-700,092	-775,266	-575,402
21.40 Available to finance new budget plans.....	-3,500	-200,519		
22.40 Unobligated balance transferred, net.....		28,673		
Unobligated balance available, end of year:				
24.40 For completion of prior year budget plans.....	700,092	775,266	575,402	539,350
24.40 Available to finance subsequent year budget plans.....	200,519			
25.00 Unobligated balance lapsing.....	21,755			
39.00 Budget authority (gross).....	2,621,731	2,149,679	1,373,000	1,608,200
Budget authority:				
Current:				
40.00 Appropriation.....	2,656,170	2,218,422	1,106,700	1,341,900
40.36 Appropriation rescinded (unobligated balances).....		-171,846		
40.75 Reduction pursuant to P.L. 101-511.....		-2,097		
41.00 Transferred to other accounts.....	-193,414			
43.00 Appropriation (adjusted).....	2,462,756	2,044,479	1,106,700	1,341,900
Permanent:				
68.00 Spending authority from offsetting collections.....	158,975	105,200	266,300	266,300
Relation of obligations to outlays:				
71.00 Total obligations.....	2,481,430	2,246,351	1,572,864	1,644,252
72.40 Obligated balance, start of year..	3,963,393	3,747,189	3,389,940	2,533,504
74.40 Obligated balance, end of year....	-3,747,189	-3,389,940	-2,533,504	-2,170,356
77.00 Adjustments in expired accounts.....	-24,411			
78.00 Adjustments in unexpired accounts.....	-60,823			
87.00 Outlays (gross).....	2,612,401	2,603,600	2,429,300	2,007,400
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.10 Federal funds.....	-101,311	-67,300	-228,400	-228,400
88.30 Trust funds.....	-53,279	-37,900	-37,900	-37,900
88.40 Non-Federal sources.....	-4,385			
88.90 Total, offsetting collections.....	-158,975	-105,200	-266,300	-266,300
89.00 Budget authority (net).....	2,462,756	2,044,479	1,106,700	1,341,900
90.00 Outlays (net).....	2,453,426	2,498,400	2,163,000	1,741,100

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:				
07.01 Other missiles.....	1,982,271	2,056,531	973,884	1,242,986
07.02 Modification of missiles.....	139,342	135,374	109,698	32,240
07.03 Spares and repair parts.....	115,132			42,070
07.04 Support equipment and facilities.....	28,992	24,420	23,118	24,604
07.91 Total direct.....	2,265,737	2,216,325	1,106,700	1,341,900
08.01 Reimbursable.....	169,313	105,200	266,300	266,300
08.93 Total budget plan.....	2,435,050	2,321,525	1,373,000	1,608,200

Object Classification (in thousands of dollars)

Identification code 21-2032-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:				
25.0 Other services: Other.....	588,535	486,825	281,485	302,031
26.0 Supplies and materials.....	685,271	543,572	390,185	394,686
31.0 Equipment.....	1,039,344	1,098,039	634,894	681,235
99.0 Subtotal, direct obligations.....	2,313,150	2,128,436	1,306,564	1,377,952
99.0 Reimbursable obligations.....	168,280	117,915	266,300	266,300
99.9 Total obligations.....	2,481,430	2,246,351	1,572,864	1,644,252

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; **[\$2,172,021,000] \$839,100,000**, to remain available for obligation until September 30, **[1993] 1994**, of which **\$14,900,000** shall be available for the Army National Guard and Army Reserve.

Further, for the foregoing purposes, **\$574,300,000**, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1995, of which **\$47,500,000** shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 2361, 3013, 4531-32; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 21-2033-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01 Tracked combat vehicles.....	1,955,002	1,626,447	1,267,928	855,185
00.02 Weapons and other combat vehicles.....	178,552	169,270	140,885	113,543
00.91 Total direct program.....	2,133,554	1,795,717	1,408,813	968,728
01.01 Reimbursable program.....	528,306	700,292	519,100	412,300
10.00 Total obligations.....	2,661,860	2,496,009	1,927,913	1,381,028
Financing:				
17.00 Recovery of prior year obligations.....	-137,411			
Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans.....	-1,142,900	-1,539,293	-1,630,421	-1,060,708
21.40 Available to finance new budget plans.....	-39,600	-86,608		
22.40 Unobligated balance transferred, net.....	39,600	60,800		
Unobligated balance available, end of year:				
24.40 For completion of prior year budget plans.....	1,539,293	1,630,421	1,060,708	666,280
24.40 Available to finance subsequent year budget plans.....	86,608			

25.00	Unobligated balance lapsing.....	21,608			
39.00	Budget authority (gross).....	3,029,058	2,561,329	1,358,200	986,600
	Budget authority:				
	Current:				
40.00	Appropriation.....	2,701,296	2,172,021	839,100	574,300
40.36	Appropriation rescinded (unobligated balances).....		-25,808		
40.75	Reduction pursuant to P.L. 101-511.....		-784		
41.00	Transferred to other accounts.....	-206,100	-178,000		
43.00	Appropriation (adjusted).....	2,495,196	1,967,429	839,100	574,300
	Permanent:				
68.00	Spending authority from offsetting collections.....	533,862	593,900	519,100	412,300
	Relation of obligations to outlays:				
71.00	Total obligations.....	2,661,860	2,496,009	1,927,913	1,381,028
72.40	Obligated balance, start of year.....	4,524,084	3,711,197	2,878,726	1,982,079
74.40	Obligated balance, end of year.....	-3,711,197	-2,878,726	-1,982,079	-1,382,127
77.00	Adjustments in expired accounts.....	-41,989			
78.00	Adjustments in unexpired accounts.....	-137,411			
87.00	Outlays (gross).....	3,295,347	3,328,480	2,824,560	1,980,980
	Adjustments to budget authority and outlays:				
	Deductions for offsetting collections:				
88.10	Federal funds.....	-421,617	-501,800	-427,000	-320,200
88.30	Trust funds.....	-86,657	-92,100	-92,100	-92,100
88.40	Non-Federal sources.....	-25,588			
88.90	Total, offsetting collections.....	-533,862	-593,900	-519,100	-412,300
89.00	Budget authority (net).....	2,495,196	1,967,429	839,100	574,300
90.00	Outlays (net).....	2,761,485	2,734,580	2,305,460	1,568,680

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

	Direct:				
07.01	Tracked combat vehicles.....	2,170,787	1,875,154	690,486	454,376
07.02	Weapons and other combat vehicles.....	263,609	118,083	148,614	119,924
07.91	Total direct.....	2,434,396	1,993,237	839,100	574,300
08.01	Reimbursable.....	543,762	593,900	519,100	412,300
08.93	Total budget plan.....	2,978,158	2,587,137	1,358,200	986,600

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.	1993 est.
Budget authority.....	2,495,196	1,967,429	839,100	574,300
Outlays.....	2,761,485	2,734,580	2,305,460	1,568,680
Rescission proposal:				
Budget authority.....		-64,000		
Outlays.....		-1,280	-26,560	-23,680
Total:				
Budget authority.....	2,495,196	1,903,429	839,100	574,300
Outlays.....	2,761,485	2,733,300	2,278,900	1,545,000

Object Classification (in thousands of dollars)

Identification code 21-2033-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:				
25.0 Other services: Other.....	851,352	454,290	232,688	164,259
26.0 Supplies and materials.....	286,385	312,930	168,783	113,147
31.0 Equipment.....	995,817	1,028,497	1,007,342	691,322
99.0 Subtotal, direct obligations.....	2,133,554	1,795,717	1,408,813	968,728
99.0 Reimbursable obligations.....	528,306	700,292	519,100	412,300
99.9 Total obligations.....	2,661,860	2,496,009	1,927,913	1,381,028

PROCUREMENT OF AMMUNITION, ARMY

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities [authorized in military construction authorization Acts or] authorized by section 2854, title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; **[\$1,367,549,000] \$1,249,800,000**, to remain available for obligation until September 30, **[1993] 1994**, of which **\$115,940,000** shall be available for the Army National Guard and Army Reserve.

Further, for the foregoing purposes, **\$1,195,400,000**, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1995, of which **\$46,330,000** shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 2361, 3013, 4531-32; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 21-2034-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01 Ammunition.....	1,777,495	1,079,229	1,049,439	1,007,402
00.02 Ammunition production base support.....	211,250	254,866	254,294	197,434
00.91 Total direct program.....	1,988,745	1,334,095	1,303,733	1,204,836
01.01 Reimbursable program.....	14,850	45,226	40,000	40,000
10.00 Total obligations.....	2,003,595	1,379,321	1,343,733	1,244,836
Financing:				
17.00 Recovery of prior year obligations.....	-389,136			
Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans.....	-221,934	-214,525	-226,691	-172,758
21.40 Available to finance new budget plans.....		-102,000		
22.40 Unobligated balance transferred, net.....	162,963	12,000		
Unobligated balance available, end of year:				
24.40 For completion of prior year budget plans.....	214,525	226,691	172,758	163,322
24.40 Available to finance subsequent year budget plans.....	102,000			
25.00 Unobligated balance lapsing.....	453			
39.00 Budget authority (gross).....	1,872,466	1,301,487	1,289,800	1,235,400
Budget authority:				
Current:				
40.00 Appropriation.....	1,966,043	1,367,549	1,249,800	1,195,400
40.36 Appropriation rescinded (unobligated balances).....		-90,000		
40.75 Reduction pursuant to P.L. 101-511.....		-368		
41.00 Transferred to other accounts.....	-105,037	-15,694		
43.00 Appropriation (adjusted)	1,861,006	1,261,487	1,249,800	1,195,400
Permanent:				
68.00 Spending authority from offsetting collections.....	11,460	40,000	40,000	40,000
Relation of obligations to outlays:				
71.00 Obligations incurred, net.....	2,003,595	1,379,321	1,343,733	1,244,836
72.40 Obligated balance, start of year.....	3,418,948	3,012,557	2,598,387	2,284,479
74.40 Obligated balance, end of year.....	-3,012,557	-2,598,387	-2,284,479	-2,156,467
77.00 Adjustments in expired accounts.....	-6,614			
78.00 Adjustments in unexpired accounts.....	-389,136			
87.00 Outlays (gross).....	2,014,236	1,793,491	1,657,641	1,372,848

General and special funds—Continued

PROCUREMENT OF AMMUNITION, ARMY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	21-2034-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds.....	-15,447	-28,748	-28,748	-28,748
88.30	Trust funds.....	4,249	-9,700	-9,700	-9,700
88.40	Non-Federal sources.....	-262	-1,552	-1,552	-1,552
88.90	Total, offsetting collections.....	-11,460	-40,000	-40,000	-40,000
89.00	Budget authority (net).....	1,861,006	1,261,487	1,249,800	1,195,400
90.00	Outlays (net).....	2,002,776	1,753,491	1,617,641	1,332,848

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:					
07.01	Ammunition.....	1,623,180	1,115,753	1,048,477	999,200
07.02	Ammunition production base support.....	282,863	235,734	201,323	196,200
07.91	Total direct.....	1,906,043	1,351,487	1,249,800	1,195,400
08.01	Reimbursable.....	18,101	40,000	40,000	40,000
08.93	Total budget plan.....	1,924,144	1,391,487	1,289,800	1,235,400

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:					
		1990 actual	1991 est.	1992 est.	1993 est.
	Budget authority.....	1,861,006	1,261,487	1,249,800	1,195,400
	Outlays.....	2,002,776	1,753,491	1,617,641	1,332,848
Rescission proposal:					
	Budget authority.....		-13,000		
	Outlays.....		-5,291	-741	-5,148
Total:					
	Budget authority.....	1,861,006	1,248,487	1,249,800	1,195,400
	Outlays.....	2,002,776	1,748,200	1,616,900	1,327,700

Object Classification (in thousands of dollars)

Identification code	21-2034-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
25.0	Other services: Other.....	409,212	269,967	282,956	244,149
26.0	Supplies and materials.....	1,562,245	1,054,960	1,011,168	952,396
31.0	Equipment.....	17,288	9,168	9,609	8,291
99.0	Subtotal, direct obligations.....	1,988,745	1,334,095	1,303,733	1,204,836
99.0	Reimbursable obligations.....	14,850	45,226	40,000	40,000
99.9	Total obligations.....	2,003,595	1,379,321	1,343,733	1,244,836

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and nontracked combat vehicles; the purchase of not to exceed 6 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$165,000 per vehicle; and the purchase of not to exceed 453 passenger motor vehicles for replacement only; communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; [\$2,453,057,000] \$3,163,800,000, to remain available for obligation until September 30, [1993] 1994, of which \$233,960,000 shall be available for the Army National Guard and Army Reserve.

Further, for the foregoing purposes, including the purchase of not to exceed 38 passenger motor vehicles for replacement only,

\$3,254,400,000, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1995, of which \$288,455,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 2361, 3013, 4531-32; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	21-2035-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Tactical and support vehicles.....	523,115	570,566	781,544	883,870
00.02	Communications and electronics equipment.....	2,422,040	1,265,925	1,500,212	1,664,550
00.03	Other support equipment.....	1,071,752	788,004	834,753	652,789
00.91	Total direct program.....	4,016,907	2,624,495	3,116,509	3,201,209
01.01	Reimbursable program.....	170,973	284,824	224,200	224,200
10.00	Total obligations.....	4,187,880	2,909,319	3,340,709	3,425,409

Financing:

17.00	Recovery of prior year obligations.....	-144,601			
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans.....	-1,201,597	-796,049	-694,160	-741,451
21.40	Available to finance new budget plans.....	-53,761	-78,791		
22.40	Unobligated balance transferred, net.....		-5,552		
Unobligated balance available, end of year:					
24.40	For completion of prior year budget plans.....	796,049	694,160	741,451	794,642
24.40	Available to finance subsequent year budget plans.....	78,791			
25.00	Unobligated balance lapsing.....	31,106			
39.00	Budget authority (gross).....	3,693,868	2,723,087	3,388,000	3,478,600

Budget authority:

Current:					
40.00	Appropriation.....	3,572,488	2,453,057	3,163,800	3,254,400
40.36	Appropriation rescinded (unobligated balances).....		-35,100		
40.75	Reduction pursuant to P.L. 101-511.....		-2,360		
41.00	Transferred to other accounts.....	-68,961	-1,500		
42.00	Transferred from other accounts.....	28,121	42,690		
43.00	Appropriation (adjusted).....	3,531,648	2,456,787	3,163,800	3,254,400
Permanent:					
68.00	Spending authority from offsetting collections.....	162,220	266,300	224,200	224,200

Relation of obligations to outlays:

71.00	Obligations incurred, net.....	4,187,880	2,909,319	3,340,709	3,425,409
72.40	Obligated balance, start of year.....	8,598,354	8,024,726	6,426,345	6,071,754
74.40	Obligated balance, end of year.....	-8,024,726	-6,426,345	-6,071,754	-6,121,463
77.00	Adjustments in expired accounts.....	-18,724			
78.00	Adjustments in unexpired accounts.....	-144,601			
87.00	Outlays (gross).....	4,598,184	4,507,700	3,695,300	3,375,700

Adjustments to budget authority and outlays:

Deductions for offsetting collections:					
88.10	Federal funds.....	-139,104	-241,261	-199,161	-199,161
88.30	Trust funds.....	-23,197	-21,462	-21,462	-21,462
88.40	Non-Federal sources.....	81	-3,577	-3,577	-3,577
88.90	Total, offsetting collections.....	-162,220	-266,300	-224,200	-224,200
89.00	Budget authority (net).....	3,531,648	2,456,787	3,163,800	3,254,400
90.00	Outlays (net).....	4,435,964	4,241,400	3,471,100	3,151,500

Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)

Direct:					
07.01	Tactical and support vehicles.....	430,233	665,522	767,282	930,861
07.02	Communications and electronics equip- ment.....	2,094,673	1,109,315	1,594,587	1,698,337
07.03	Other support equipment.....	1,055,055	717,050	801,931	625,202
07.91	Total direct.....	3,579,961	2,491,887	3,163,800	3,254,400
08.01	Reimbursable.....	172,250	266,300	224,200	224,200
08.93	Total budget plan.....	3,752,211	2,758,187	3,388,000	3,478,600

Object Classification (in thousands of dollars)

Identification code	21-2035-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
25.0	Other services: Other.....	950,958	648,406	791,184	824,994
26.0	Supplies and materials.....	103,893	96,878	126,710	123,262
31.0	Equipment.....	2,962,056	1,879,211	2,198,615	2,252,953
99.0	Subtotal, direct obligations.....	4,016,907	2,624,495	3,116,509	3,201,209
99.0	Reimbursable obligations.....	170,973	284,824	224,200	224,200
99.9	Total obligations.....	4,187,880	2,909,319	3,340,709	3,425,409

AIRCRAFT PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; **[\$7,810,452,000] \$7,231,800,000**, to remain available for obligation until September 30, **[1993] 1994**, of which **\$13,852,000** shall be available for the Navy Reserve and Marine Corps Reserve.

Further, for the foregoing purposes, **\$6,953,200,000**, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1995, of which **\$18,769,000** shall be available for the Navy Reserve and Marine Corps Reserve. (10 U.S.C. 5013, 5063, 7201, 7341; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	17-1506-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Combat aircraft.....	6,457,024	4,935,790	3,693,241	3,551,215
00.03	Trainer aircraft.....	163,314	245,699	312,867	318,311
00.04	Other aircraft.....	11,039	12,482	141,339	155,722
00.05	Modification of aircraft.....	1,255,832	1,145,567	1,557,850	1,389,971
00.06	Aircraft spares and repair parts.....	1,151,842	1,096,486	925,599	1,005,527
00.07	Aircraft support equipment and facilities.....	535,998	495,640	554,934	594,211
00.91	Total direct program.....	9,575,049	7,931,664	7,185,830	7,014,957
01.01	Reimbursable program.....	1,822	10,226	6,800	7,100
10.00	Total obligations.....	9,576,871	7,941,890	7,192,630	7,022,057
Financing:					
17.00	Recovery of prior year obligations.....	—273,446			
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans.....	—1,669,963	—1,474,295	—1,282,556	—1,328,526
21.40	Available to finance new budget plans.....	—60,600	—10,600	—15,100	
22.40	Unobligated balance transferred, net.....	47,008			

Unobligated balance available, end of year:					
24.40	For completion of prior year budget plans.....	1,474,295	1,282,556	1,328,526	1,266,769
24.40	Available to finance subsequent year budget plans....	10,600	15,100		
25.00	Unobligated balance lapsing.....	60,714			
39.00	Budget authority.....	9,165,479	7,754,651	7,223,500	6,960,300
Budget authority:					
Current:					
40.00	Appropriation.....	9,346,399	7,810,452	7,231,800	6,953,200
40.75	Reduction pursuant to P.L. 101-511.....		—8,401		
41.00	Transferred to other accounts.....	—188,000	—54,000	—15,100	
43.00	Appropriation (adjusted).....	9,158,399	7,748,051	7,216,700	6,953,200
Permanent:					
68.00	Spending authority from offsetting collections.....	7,080	6,600	6,800	7,100
Relation of obligations to outlays:					
71.00	Total obligations.....	9,576,871	7,941,890	7,192,630	7,022,057
72.40	Obligated balance, start of year..	15,359,982	15,547,160	14,519,387	13,420,919
74.40	Obligated balance, end of year....	—15,547,160	—14,519,387	—13,420,919	—12,694,268
77.00	Adjustments in expired accounts.....	—78,659			
78.00	Adjustments in unexpired accounts.....	—273,446			
87.00	Outlays (gross).....	9,037,588	8,969,663	8,291,098	7,748,708

Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds.....	—5,382	—6,600	—6,800	—7,100
88.30	Trust funds.....	—1,684			
88.40	Non-Federal sources.....	—14			
88.90	Total, offsetting collections.....	—7,080	—6,600	—6,800	—7,100
89.00	Budget authority (net).....	9,158,399	7,748,051	7,216,700	6,953,200
90.00	Outlays (net).....	9,030,508	8,963,063	8,284,298	7,741,608

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:					
07.01	Combat aircraft.....	5,883,683	4,891,951	3,684,408	3,481,077
07.03	Trainer aircraft.....	99,262	159,154	343,493	324,629
07.04	Other aircraft.....		6,000	165,559	163,319
07.05	Modification of aircraft.....	1,522,487	1,025,341	1,548,382	1,369,264
07.06	Aircraft spares and repair parts.....	1,167,214	1,128,104	921,014	1,013,449
07.07	Aircraft support equipment and facilities.....	505,153	533,001	568,944	601,462
07.91	Total direct.....	9,177,799	7,743,551	7,231,800	6,953,200
08.01	Reimbursable.....	3,626	6,600	6,800	7,100
08.93	Total budget plan.....	9,181,425	7,750,151	7,238,600	6,960,300

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1990 actual	1991 est.	1992 est.	1993 est.
Enacted/requested:				
Budget authority.....	9,158,399	7,748,051	7,216,700	6,953,200
Outlays.....	9,030,508	8,963,063	8,284,298	7,741,608
Rescission proposal:				
Budget authority.....		—1,597,500		
Outlays.....		—215,663	—512,798	—506,408
Total:				
Budget authority.....	9,158,399	6,150,551	7,216,700	6,953,200
Outlays.....	9,030,508	8,747,400	7,771,500	7,235,200

Object Classification (in thousands of dollars)

Identification code	17-1506-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
25.0	Other services: Purchases from industrial funds.....	42,796	49,200	46,259	56,011
26.0	Supplies and materials.....	1,407,608	1,505,311	1,445,648	1,753,798

General and special funds—Continued

AIRCRAFT PROCUREMENT, NAVY—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	17-1506-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
31.0	Equipment.....	8,124,645	6,377,153	5,693,923	5,205,148
99.0	Subtotal, direct obligations.....	9,575,049	7,931,664	7,185,830	7,014,957
99.0	Reimbursable obligations.....	1,822	10,226	6,800	7,100
99.9	Total obligations.....	9,576,871	7,941,890	7,192,630	7,022,057

WEAPONS PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, other ordnance and ammunition, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interest therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway [], as follows:

Ballistic Missile Programs, \$1,540,001,000;
Other Missile Programs, \$2,935,256,000;
Mark-48 ADCAP Torpedo, \$350,291,000;
Mark-50 Torpedo, \$328,266,000;
ASW Targets, \$26,409,000;
ASROC, \$20,156,000;
Modification of Torpedoes, \$11,740,000;
Quickstrike mine, \$16,096,000;
Support Equipment and Logistics Support, \$88,360,000;
Other Weapons, \$202,146,000;
Other Ordnance, \$306,450,000;

In all: \$5,825,171,000; \$4,581,300,000, to remain available for obligation until September 30, [1993] 1994, of which \$114,600,000 shall be available for the Navy Reserve and Marine Corps Reserve.

Further, for the foregoing purposes, \$4,754,600,000, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1995, of which \$106,300,000 shall be available for the Navy Reserve and Marine Corps Reserve. (10 U.S.C. 5013, 5063, 7201; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	17-1507-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Ballistic missiles.....	1,523,518	1,369,955	1,252,073	1,267,735
00.02	Other missiles.....	2,354,670	3,338,748	2,360,038	2,323,662
00.03	Torpedoes and related equipment.....	846,813	734,659	719,452	667,109
00.04	Other weapons.....	154,340	160,659	137,496	134,239
00.05	Other ordnance.....	21,832	182,279	210,127	279,904
00.06	Spare and repair parts.....	55,894	108,465	108,472	104,001
00.91	Total direct program.....	4,957,067	5,894,765	4,787,658	4,776,650
01.01	Reimbursable program.....	31,893	114,746	70,000	74,800
10.00	Total obligations.....	4,988,960	6,009,511	4,857,658	4,851,450
Financing:					
17.00	Recovery of prior year obligations.....	—21,700			
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans.....	—1,384,139	—1,631,660	—1,426,853	—1,220,495
21.40	Available to finance new budget plans.....	—42,339	—82,642	—50,600	
22.40	Unobligated balance transferred, net.....	53,120	—18,363		
Unobligated balance available, end of year:					
24.40	For completion of prior year budget plans.....	1,631,660	1,426,853	1,220,495	1,198,445

24.40	Available to finance subsequent year budget plans.....	82,642	50,600		
25.00	Unobligated balance lapsing.....	9,421			
39.00	Budget authority (gross).....	5,317,625	5,754,299	4,600,700	4,829,400
Budget authority:					
Current:					
40.00	Appropriation.....	5,328,579	5,825,171	4,581,300	4,754,600
40.36	Appropriation rescinded (unobligated balances).....		—88,205		
40.75	Reduction pursuant to P.L. 101-511.....		—4,767		
41.00	Transferred to other accounts.....	—50,259	—47,900	—50,600	
43.00	Appropriation (adjusted).....	5,278,320	5,684,299	4,530,700	4,754,600
Permanent:					
68.00	Spending authority from offsetting collections.....	39,305	70,000	70,000	74,800
Relation of obligations to outlays:					
71.00	Total obligations.....	4,988,960	6,009,511	4,857,658	4,851,450
72.40	Obligated balance, start of year.....	9,510,387	8,870,564	9,289,903	8,739,928
74.40	Obligated balance, end of year.....	—8,870,564	—9,289,903	—8,739,928	—8,404,665
77.00	Adjustments in expired accounts.....	—9,980			
78.00	Adjustments in unexpired accounts.....	—21,700			
87.00	Outlays (gross).....	5,597,102	5,590,172	5,407,633	5,186,713
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds.....	—40,437	—30,766	—30,000	—30,800
88.30	Trust funds.....	17,065	—39,234	—40,000	—44,000
88.40	Non-Federal sources.....	—15,933			
88.90	Total, offsetting collections.....	—39,305	—70,000	—70,000	—74,800
89.00	Budget authority (net).....	5,278,320	5,684,299	4,530,700	4,754,600
90.00	Outlays (net).....	5,557,797	5,520,172	5,337,633	5,111,913

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:					
07.01	Ballistic missiles.....	1,402,660	1,487,197	1,198,575	1,267,020
07.02	Other missiles.....	2,775,615	2,933,173	2,222,341	2,318,601
07.03	Torpedoes and related equipment.....	805,420	837,275	689,456	652,290
07.04	Other weapons.....	155,820	170,706	130,123	119,854
07.05	Other ordnance.....	227,844	227,935	294,935	294,404
07.06	Spare and repair parts.....	98,502	78,509	120,870	102,431
07.91	Total direct.....	5,238,017	5,734,704	4,581,300	4,754,600
08.01	Reimbursable.....	75,770	70,000	70,000	74,800
08.93	Total budget plan.....	5,313,787	5,804,704	4,651,300	4,829,400

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.	1993 est.
Budget authority.....	5,278,320	5,684,299	4,530,700	4,754,600
Outlays.....	5,557,797	5,520,172	5,337,633	5,111,913
Rescission proposal:				
Budget authority.....		—62,600		
Outlays.....		—6,072	—20,533	—23,913
Total:				
Budget authority.....	5,278,320	5,621,699	4,530,700	4,754,600
Outlays.....	5,557,797	5,514,100	5,317,100	5,088,000

Object Classification (in thousands of dollars)

Identification code	17-1507-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
25.0	Other services contracts.....	177,006	182,120	174,736	169,107
26.0	Supplies and materials.....	71,193	308,297	310,728	356,312
31.0	Equipment.....	4,708,868	5,404,348	4,302,194	4,251,231
99.0	Subtotal, direct obligations.....	4,957,067	5,894,765	4,787,658	4,776,650

99.0	Reimbursable obligations	31,893	114,746	70,000	74,800
99.9	Total obligations	4,988,960	6,009,511	4,857,658	4,851,450

SHIPBUILDING AND CONVERSION, NAVY

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long leadtime components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title], as follows:

TRIDENT ballistic missile submarine program, \$1,331,201,000;

SSN-21 attack submarine program, \$1,783,000,000: *Provided*,

That the Secretary of Defense shall ensure the Secretary of the Navy considers all available options under applicable statutes and regulations in the development and promulgation of the acquisition strategy for the SSN-21: *Provided further*, That the Secretary of the Navy shall compete the award for the next SSN-21 submarine: *Provided further*, That the Secretary of the Navy shall consider all applicable factors in making an award including the desirability of a competitive acquisition strategy for the entire SSN-21 program;

Aircraft carrier service life extension program, \$405,000,000:

Provided, That these funds are available only for advance procurement of material and other efforts associated with the industrial availability of the U.S.S. KENNEDY at the Philadelphia Naval Shipyard leading to the extension of the service life of the carrier;

DDG-51 destroyer program, \$3,113,003,000;

LHD-1 amphibious assault ship program, \$959,800,000;

LSD-41 dock landing ship cargo variant program, \$240,000,000;

MHC coastal mine hunter program, \$204,000,000;

AOE combat support ship program, \$398,200,000;

LCAC landing craft air cushion program, \$267,900,000;

Oceanographic ship program, \$43,100,000;

Sealift ship program, \$900,000,000: *Provided*, That \$30,000,000 shall be available only for the purchase of one existing petroleum product tanker;

For craft, outfitting, and post delivery, \$409,800,000;

For first destination transportation, \$5,800,000;

In all: \$10,160,804,000, which includes \$100,000,000 for the DDG-51 destroyer program in addition to funds provided heretofore in this paragraph]; \$8,647,200,000, to remain available for obligation until September 30, [1995] 1998: *Provided*, That additional obligations may be incurred after September 30, [1995] 1998, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction: *Provided further*, That none of the funds herein provided for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign shipyards for the construction of major components of the hull or superstructure of such vessel: *Provided further*, That none of the funds herein provided shall be used for the construction of any naval vessel in foreign shipyards: *Provided further*, That of the funds appropriated in this paragraph, not less than \$23,000,000 shall be available only to procure thirty Advanced Video Processor units and associated display heads].

Further, for the foregoing purposes, \$8,297,900,000, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1999: *Provided*, That additional obligations may be incurred after September 30, 1999, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stages of ship construction.

None of the funds herein appropriated for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign shipyards for the construction of major components of the hull or superstructure of such vessel: *Provided*, That none of the funds herein provided shall be used for the construction of any naval vessel in foreign shipyards. (10 U.S.C. 5013, 5063, 7296, 7298; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	17-1611-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
00.01	Fleet ballistic missile ships.....	988,541	1,309,226	632,025	235,500
00.02	Other warships.....	7,680,588	5,615,992	6,462,360	6,293,614
00.03	Amphibious ships	385,346	959,329	487,078	392,315
00.04	Mine warfare and patrol ships.....	523,603	303,979	301,270	204,733
00.05	Auxiliaries, craft, and prior-year program costs	1,720,710	1,735,857	1,742,204	1,584,729
10.00	Total obligations.....	11,298,788	9,924,383	9,624,937	8,710,891
Financing:					
17.00	Recovery of prior year obligations.....	-74,641			
	Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans.....	-7,698,342	-7,332,578	-7,226,582	-6,895,645
21.40	Available to finance new budget plans.....	-419,808	-159,716	-535,100	
22.40	Unobligated balance transferred, net	-60,000			
	Unobligated balance available, end of year:				
23.80	Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary program).....	145,222			
24.40	For completion of prior year budget plans.....	7,332,578	7,226,582	6,895,645	6,482,654
24.40	Available to finance subsequent year budget plans.....	159,716	535,100		
25.00	Unobligated balance lapsing.....	526,006			
39.00	Budget authority (gross).....	11,209,520	10,193,771	8,758,900	8,297,900
Budget authority:					
40.00	Appropriation.....	11,398,250	10,160,804	8,647,200	8,297,900
40.75	Reduction pursuant to P.L. 101-511		-11,933		
41.00	Transferred to other accounts.....	-449,200	-159,716	-535,100	
42.00	Transferred from other accounts.....	162,000	204,616	646,800	
43.00	Appropriation (adjusted).....	11,111,050	10,193,771	8,758,900	8,297,900
50.00	Reappropriation	98,470			
Relation of obligations to outlays:					
71.00	Total obligations.....	11,298,788	9,924,383	9,624,937	8,710,891
72.40	Obligated balance, start of year.....	30,211,391	31,120,259	30,135,292	28,380,679
74.40	Obligated balance, end of year.....	-31,120,259	-30,135,292	-28,380,679	-26,251,320
77.00	Adjustments in expired accounts.....	700,807			
78.00	Adjustments in unexpired accounts	-74,641			
90.00	Outlays (net)	11,016,086	10,909,350	11,379,550	10,840,250

Budget Plan (in thousands of dollars)
(amount for procurement actions programmed)

Direct:					
07.01	Fleet ballistic missile ships.....	1,138,075	1,297,968		
07.02	Other warships.....	6,953,148	5,331,753	6,238,530	6,492,560
07.03	Amphibious ships	260,923	1,198,100	245,134	250,830
07.04	Mine warfare and patrol ships	599,281	203,750	231,096	222,170
07.05	Auxiliaries, craft, and prior-year program costs	2,562,281	1,582,200	1,932,440	1,332,340
08.93	Total budget plan.....	11,513,708	9,613,771	8,647,200	8,297,900

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)					
Enacted/requested:		1990 actual	1991 est.	1992 est.	1993 est.
Budget authority.....		11,209,520	10,193,771	8,758,900	8,297,900
Outlays		11,016,086	10,909,350	11,379,550	10,840,250
Rescission proposal:					
Budget authority.....			-405,000		
Outlays			-20,250	-60,750	-76,950
Total:					
Budget authority.....		11,209,520	9,788,771	8,758,900	8,297,900
Outlays		11,016,086	10,889,100	11,318,800	10,763,300

General and special funds—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Object Classification (in thousands of dollars)

Identification code	17-1611-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Other services:					
25.0	Contracts	236,829	230,532	228,870	191,951
25.0	Other	226,728	220,508	217,971	182,810
31.0	Equipment	10,835,231	9,473,343	9,178,096	8,336,130
99.9	Total obligations	11,298,788	9,924,383	9,624,937	8,710,891

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of not to exceed 2 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$165,000 per vehicle; and the purchase of not to exceed 651 passenger motor vehicles of which 621 shall be for replacement only; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; **[\$5,627,160,000] \$6,471,200,000**, to remain available for obligation until September 30, **[1993] 1994**, of which **[not less than \$160,000,000] \$50,800,000** shall be **[for the procurement of sonobuoys: Provided, That of the funds appropriated in this paragraph, not less than \$42,000,000 shall be available only to procure fifty-three Advanced Video Processor units and associated display heads] available for the Navy Reserve.**

Further, for the foregoing purposes, including the purchase of not to exceed 591 passenger motor vehicles of which 571 shall be for replacement only, **\$6,520,900,000**, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1995, of which **\$16,500,000** shall be available for the Navy Reserve. (10 U.S.C. 5013, 5063; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	17-1810-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Ships support equipment	1,836,815	967,772	2,686,702	1,472,159
00.02	Communications and electronics equipment	1,841,697	1,232,267	1,703,352	2,185,528
00.03	Aviation support equipment	546,932	299,748	391,259	450,047
00.04	Ordnance support equipment	986,868	494,249	502,331	669,120
00.05	Civil engineering support equipment	125,051	90,448	142,498	105,778
00.06	Supply support equipment	140,476	218,006	151,466	175,609
00.07	Personnel and command support equipment	589,697	513,115	493,931	619,889
00.08	Spares and repair parts	438,459	489,612	508,513	558,289
00.91	Total direct program	6,505,995	4,305,217	6,580,052	6,236,419
01.01	Reimbursable program	109,297	121,685	99,400	102,500
10.00	Total obligations	6,615,292	4,426,902	6,679,452	6,338,919
Financing:					
17.00	Recovery of prior year obligations	—12,191			
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans	—1,911,909	—2,884,752	—4,114,269	—4,005,417
21.40	Available to finance new budget plans	—100,969	—69,563	—12,400	
22.40	Unobligated balance transferred, net	96,800	17,123		

Unobligated balance available, end of year:					
23.80	Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary program)	27,069			
24.40	For completion of prior year budget plans	2,884,752	4,114,269	4,005,417	4,289,898
24.40	Available to finance subsequent year budget plans	69,563	12,400		
25.00	Unobligated balance lapsing	25,897			
39.00	Budget authority (gross)	7,694,305	5,616,379	6,558,200	6,623,400
Budget authority:					
Current:					
40.00	Appropriation	7,872,761	5,627,160	6,471,200	6,520,900
40.36	Appropriation rescinded (unobligated balances)		—16,900		
40.75	Reduction pursuant to P.L. 101-511		—6,614		
41.00	Transferred to other accounts	—284,872	—95,800	—12,400	
42.00	Transferred from other accounts	11,536	12,533		
43.00	Appropriation (adjusted)	7,599,425	5,520,379	6,458,800	6,520,900
Permanent:					
68.00	Spending authority from offsetting collections	94,880	96,000	99,400	102,500
Relation of obligations to outlays:					
71.00	Total obligations	6,615,292	4,426,902	6,679,452	6,338,919
72.40	Obligated balance, start of year	8,413,403	9,260,907	8,225,119	9,476,971
74.40	Obligated balance, end of year	—9,260,907	—8,225,119	—9,476,971	—10,024,950
77.00	Adjustments in expired accounts	—21,188			
78.00	Adjustments in unexpired accounts	—12,191			
87.00	Outlays (gross)	5,734,410	5,462,690	5,427,600	5,790,940
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds	—8,095	—17,500	—18,120	—18,620
88.30	Trust funds	—7,772	—76,000	—78,700	—81,220
88.40	Non-Federal sources	—79,013	—2,500	—2,580	—2,660
88.90	Total, offsetting collections	—94,880	—96,000	—99,400	—102,500
89.00	Budget authority (net)	7,599,425	5,520,379	6,458,800	6,520,900
90.00	Outlays (net)	5,639,530	5,366,690	5,328,200	5,688,440

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:					
07.01	Ship support equipment	3,507,075	1,388,235	1,743,673	1,548,872
07.02	Communications and electronics equipment	1,466,996	1,778,037	2,417,305	2,255,631
07.03	Aviation support equipment	590,979	375,050	376,729	494,279
07.04	Ordnance support equipment	695,824	481,776	581,040	763,647
07.05	Civil engineering support equipment	108,586	88,341	187,701	103,484
07.06	Supply support equipment	147,195	207,682	169,935	197,582
07.07	Personnel and command support equipment	645,266	722,030	475,871	589,355
07.08	Spares and repair parts	408,484	518,028	518,946	568,050
07.91	Total direct	7,570,405	5,559,179	6,471,200	6,520,900
08.01	Reimbursable	127,006	96,000	99,400	102,500
08.93	Total budget plan	7,697,411	5,655,179	6,570,600	6,623,400

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:				
Budget authority	7,599,425	5,520,379	6,458,800	6,520,900
Outlays	5,639,530	5,366,690	5,328,200	5,688,440
Rescission proposal:				
Budget authority		—10,000		

DEPARTMENT OF DEFENSE—MILITARY

PROCUREMENT—Continued
Federal Funds—Continued

Part Four—503

Outlays		-1,090	-2,200	-3,640
Total:				
Budget authority	7,599,425	5,510,379	6,458,800	6,520,900
Outlays	5,639,530	5,365,600	5,326,000	5,684,800

Object Classification (in thousands of dollars)

Identification code	17-1810-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
Other services:					
25.0 Purchases from industrial funds	25,979	28,488	35,634	35,293	
25.0 Contracts	58,452	61,387	85,519	84,699	
25.0 Other	90,925	92,068	121,152	119,990	
26.0 Supplies and materials	1,253,470	1,262,787	1,689,008	1,672,812	
31.0 Equipment	5,077,169	2,860,487	4,648,739	4,323,625	
99.0 Subtotal, direct obligations	6,505,995	4,305,217	6,580,052	6,236,419	
99.0 Reimbursable obligations	109,297	121,685	99,400	102,500	
99.9 Total obligations	6,615,292	4,426,902	6,679,452	6,338,919	

COASTAL DEFENSE AUGMENTATION**Program and Financing** (in thousands of dollars)

Identification code	17-0380-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00 Total obligations (object class 31.0)	5,052	4,706	2,011	1,609	
Financing:					
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-13,808	-8,756	-4,050	-2,039	
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	8,756	4,050	2,039	430	
39.00 Budget authority					
Relation of obligations to outlays:					
71.00 Total obligations	5,052	4,706	2,011	1,609	
72.40 Obligated balance, start of year	258,444	202,361	200,067	197,878	
74.40 Obligated balance, end of year	-202,361	-200,067	-197,878	-199,487	
90.00 Outlays	61,135	7,000	4,200		

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, ammunition, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; *vehicles for the Marine Corps, including the purchase of not to exceed 45 passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired and construction prosecuted thereon prior to approval of title; \$119,141,000* *\$1,039,400,000, to remain available for obligation until September 30, [1993] 1994, of which \$33,800,000 shall be available for the Marine Corps Reserve.*

Further, for the foregoing purposes, including the purchase of not to exceed 46 passenger motor vehicles for replacement only, \$650,900,000, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1995, of which \$19,900,000 shall be available for the Marine Corps Reserve. (10 U.S.C. 5013, 7201; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	17-1109-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01 Ammunition	225,670	240,392	471,591	187,370	
00.02 Weapons and combat vehicles	431,795	40,256	36,669	38,802	

00.03 Guided missiles and equipment	26,900	22,367	16,700	50,572	
00.04 Communications and electronics equipment	302,218	207,947	244,071	214,469	
00.05 Support vehicles	49,206	27,228	70,022	67,676	
00.06 Engineer and other equipment	83,685	135,200	108,506	61,844	
00.07 Spares and repair parts	72,725	48,744	67,240	68,762	
00.91 Total direct program	1,192,199	722,134	1,014,799	689,495	
01.01 Reimbursable program	6,366	50,840	5,200	5,300	
10.00 Total obligations	1,198,565	772,974	1,019,999	694,795	

Financing:

17.00 Recovery of prior year obligations	-67,517				
Unobligated balance available, start of year:					
21.40 For completion of prior year budget plans	-253,421	-231,226	-175,100	-199,701	
21.40 Available to finance new budget plans		-69,300	-29,300		
22.40 Unobligated balance transferred, net	3,400				
Unobligated balance available, end of year:					
24.40 For completion of prior year budget plans	231,226	175,100	199,701	161,106	
24.40 Available to finance subsequent year budget plans	69,300	29,300			
25.00 Unobligated balance lapsing	2,499				
39.00 Budget authority (gross)	1,184,053	676,848	1,015,300	656,200	

Budget authority:

Current:					
40.00 Appropriation	1,198,134	719,141	1,039,400	650,900	
40.36 Appropriation rescinded (unobligated balances)		-69,300			
40.75 Reduction pursuant to P.L. 101-511		-293			
41.00 Transferred to other accounts	-36,100		-29,300		
43.00 Appropriation (adjusted)	1,162,034	649,548	1,010,100	650,900	
Permanent:					
68.00 Spending authority from offsetting collections	22,019	27,300	5,200	5,300	

Relation of obligations to outlays:

71.00 Total obligations	1,198,565	772,974	1,019,999	694,795	
72.40 Obligated balance, start of year	2,633,072	2,443,088	2,027,962	1,995,861	
74.40 Obligated balance, end of year	-2,443,088	-2,027,962	-1,995,861	-1,758,856	
77.00 Adjustments in expired accounts	10,880				
78.00 Adjustments in unexpired accounts	-67,517				
87.00 Outlays (gross)	1,331,913	1,188,100	1,052,100	931,800	
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10 Federal funds	-21,506	-27,300	-5,200	-5,300	
88.30 Trust funds	-126				
88.40 Non-Federal sources	-387				
88.90 Total, offsetting collections	-22,019	-27,300	-5,200	-5,300	
89.00 Budget authority (net)	1,162,034	649,548	1,010,100	650,900	
90.00 Outlays (net)	1,309,894	1,160,800	1,046,900	926,500	

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:					
07.01 Ammunition	226,056	253,350	526,211	149,971	
07.02 Weapons and combat vehicles	398,221	44,426	31,077	33,603	
07.03 Guided missiles and equipment	11,055	16,255	17,872	55,978	
07.04 Communications and electronics equipment	253,836	193,774	239,688	217,180	
07.05 Support vehicles	20,496	28,382	77,078	69,183	
07.06 Engineer and other equipment	126,075	103,361	75,283	55,411	
07.07 Spares and repair parts	63,995	50,000	72,191	69,574	

General and special funds—Continued

PROCUREMENT, MARINE CORPS—Continued

Budget Plan (in thousands of dollars)—Continued

07.91	Total direct.....	1,099,734	689,548	1,039,400	650,900
08.01	Reimbursable.....	25,627	27,300	5,200	5,300
08.93	Total budget plan.....	1,125,361	716,848	1,044,600	656,200

Object Classification (in thousands of dollars)

Identification code	17-1109-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
26.0	Supplies and materials.....	337,537	394,989	200,000	250,000
31.0	Equipment.....	854,662	327,145	814,799	439,495
99.0	Subtotal, direct obligations.....	1,192,199	722,134	1,014,799	689,495
99.0	Reimbursable obligations.....	6,366	50,840	5,200	5,300
99.9	Total obligations.....	1,198,565	772,974	1,019,999	694,795

AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things; **[\$9,541,455,000] \$10,915,500,000**, to remain available for obligation until September 30, **[1993] 1994**, of which **\$293,700,000** shall be available for the Air National Guard and Air Force Reserve.

Further, for the foregoing purposes, **\$13,456,800,000**, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1995, of which **\$296,600,000** shall be available for the Air National Guard and Air Force Reserve. (10 U.S.C. 2271-79, 2353, 2386, 2663, 2672, 2672a, 8013, 8062, 9501-02, 9532, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	57-3010-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Combat aircraft.....	6,760,431	6,068,462	5,464,262	4,527,905
00.02	Airlift aircraft.....	712,152	910,290	1,846,931	3,258,689
00.03	Trainer aircraft.....	149,452	108,339	152,708	177,366
00.04	Other aircraft.....	19,070	230,066	71,843	354,782
00.05	Modification of inservice aircraft.....	2,245,736	2,136,466	1,788,348	2,003,585
00.06	Aircraft spares and repair parts.....	2,787,688	750,589	1,125,792	913,207
00.07	Aircraft support equipment and facilities.....	1,907,134	954,892	1,091,800	1,083,178
00.91	Total direct program.....	14,581,663	11,159,104	11,541,684	12,318,712
01.01	Reimbursable program.....	253,480	1,250,494	318,100	327,900
10.00	Total obligations.....	14,835,143	12,409,598	11,859,784	12,646,612
Financing:					
17.00	Recovery of prior year obligations.....	-277,323			
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans.....	-7,759,638	-8,857,502	-6,886,177	-6,259,993
21.40	Available to finance new budget plans.....		-75,800		
22.40	Unobligated balance transferred, net.....	-68,018	23,500		

Unobligated balance available, end of year:

24.40	For completion of prior year budget plans.....	8,857,502	6,886,177	6,259,993	7,398,081
24.40	Available to finance subsequent year budget plans.....	75,800			
25.00	Unobligated balance lapsing.....	76,899			
39.00	Budget authority (gross).....	15,740,364	10,385,973	11,233,600	13,784,700

Budget authority:

Current:

40.00	Appropriation.....	15,608,295	9,541,455	10,915,500	13,456,800
40.36	Appropriation rescinded (unobligated balances).....		-52,300		
40.75	Reduction pursuant to P.L. 101-511.....		-2,966		
41.00	Transferred to other accounts.....	-193,660	-78,052		
43.00	Appropriation (adjusted).....	15,414,635	9,408,137	10,915,500	13,456,800
Permanent:					
68.00	Spending authority from offsetting collections.....	325,729	977,836	318,100	327,900

Relation of obligations to outlays:

71.00	Total obligations.....	14,835,143	12,409,598	11,859,784	12,646,612
72.40	Obligated balance, start of year.....	26,132,620	26,045,042	22,900,934	21,144,192
74.40	Obligated balance, end of year.....	-26,045,042	-22,900,934	-21,144,192	-21,922,298
77.00	Adjustments in expired accounts.....	-16,826			
78.00	Adjustments in unexpired accounts.....	-277,323			
87.00	Outlays (gross).....	14,628,572	15,553,706	13,616,526	11,868,506

Adjustments to budget authority and outlays:

Deductions for offsetting collections:

88.10	Federal funds.....	-117,941	-92,790	-96,600	-101,400
88.30	Trust funds.....	-206,727	-885,046	-221,500	-226,500
88.40	Non-Federal sources.....	-1,061			
88.90	Total, offsetting collections.....	-325,729	-977,836	-318,100	-327,900
89.00	Budget authority (net).....	15,414,635	9,408,137	10,915,500	13,456,800
90.00	Outlays (net).....	14,302,843	14,575,870	13,298,426	11,540,606

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:					
07.01	Combat aircraft.....	6,987,575	5,961,706	4,340,135	4,537,965
07.02	Airlift aircraft.....	1,283,254	539,529	2,363,527	4,076,280
07.03	Trainer aircraft.....	145,050	155,805	175,898	182,057
07.04	Other aircraft.....	203,155	38,796	95,221	495,985
07.05	Modification of inservice aircraft.....	2,555,535	1,315,056	1,812,141	2,165,148
07.06	Aircraft spares and repair parts.....	3,016,688	572,257	984,465	914,835
07.07	Aircraft support equipment and facilities.....	1,155,978	877,288	1,144,113	1,084,530
07.91	Total direct.....	15,347,235	9,460,437	10,915,500	13,456,800
08.01	Reimbursable.....	369,477	977,836	318,100	327,900
08.93	Total budget plan.....	15,716,712	10,438,273	11,233,600	13,784,700

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.	1993 est.
Budget authority.....	15,414,635	9,408,137	10,915,500	13,456,800
Outlays.....	14,302,843	14,575,870	13,298,426	11,540,606
Rescission proposal:				
Budget authority.....		-86,000		
Outlays.....		-3,870	-20,726	-31,906
Total:				
Budget authority.....	15,414,635	9,322,137	10,915,500	13,456,800
Outlays.....	14,302,843	14,572,000	13,277,700	11,508,700

Object Classification (in thousands of dollars)

Identification code	57-3010-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
31.0	Direct obligations: Equipment	14,581,663	11,159,104	11,541,684	12,318,712
99.0	Reimbursable obligations	253,480	1,250,494	318,100	327,900
99.9	Total obligations	14,835,143	12,409,598	11,859,784	12,646,612

MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, spacecraft, rockets, and related equipment, including spare parts and accessories therefor, ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things; **[\$5,813,532,000]** **\$5,841,800,000**, to remain available for obligation until September 30, **[1993]** **1994**.

Further, for the foregoing purposes, **\$6,776,800,000**, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1995. (10 U.S.C. 1905, 2271-79, 2363, 2386, 2653, 2672, 2672a, 8013, 8062, 9501-02, 9531-32, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	57-3020-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Ballistic missiles	802,290	718,032	349,011	145,983
00.02	Other missiles	1,465,914	1,589,610	1,540,183	2,120,716
00.03	Modification of inservice missiles	76,311	137,424	162,427	129,754
00.04	Spares and repair parts	168,540	70,032	108,616	94,446
00.05	Other support	4,259,869	3,541,975	3,693,294	4,053,302
00.91	Total direct program	6,772,924	6,157,073	5,853,531	6,544,201
01.01	Reimbursable program	233,472	324,962	425,300	428,300
10.00	Total obligations	7,006,396	6,482,035	6,278,831	6,972,501
Financing:					
17.00	Recovery of prior year obligations	-47,551			
	Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans	-2,421,402	-1,808,441	-1,434,406	-1,422,675
21.40	Available to finance new budget plans	-104,077	-216,581		
22.40	Unobligated balance transferred, net	90,027	-24,200		
	Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans	1,808,441	1,434,406	1,422,675	1,655,274
24.40	Available to finance subsequent year budget plans	216,581			
25.00	Unobligated balance lapsing	46,269			
39.00	Budget authority (gross)	6,594,683	5,867,219	6,267,100	7,205,100
Budget authority:					
Current:					
40.00	Appropriation	6,633,713	5,813,532	5,841,800	6,776,800
40.36	Appropriation rescinded (unobligated balances)		-216,581		
40.75	Reduction pursuant to P.L. 101-511		-2,364		
41.00	Transferred to other accounts	-262,442	-65,733		
42.00	Transferred from other accounts		19,640		
43.00	Appropriation (adjusted)	6,371,271	5,548,494	5,841,800	6,776,800

68.00	Permanent: Spending authority from offsetting collections	223,412	318,725	425,300	428,300
Relation of obligations to outlays:					
71.00	Total obligations.....	7,006,396	6,482,035	6,278,831	6,972,501
72.40	Obligated balance, start of year..	11,292,592	10,079,377	8,962,481	8,628,990
74.40	Obligated balance, end of year....	—10,079,377	—8,962,481	—8,628,990	—9,290,158
77.00	Adjustments in expired accounts.	2,329	.....	.....	.....
78.00	Adjustments in unexpired ac- counts	—47,551	.....	.....	.....
87.00	Outlays (gross)	8,174,388	7,598,931	6,612,322	6,311,333
Adjustments to budget authority and outlays:					
Deductions for offsetting collec- tions:					
88.10	Federal funds.....	—220,570	—316,125	—422,600	—425,500
88.30	Trust funds.....	—2,717	—2,600	—2,700	—2,800
88.40	Non-Federal sources	—125	.....	.....	.....
88.90	Total, offsetting collections	—223,412	—318,725	—425,300	—428,300
89.00	Budget authority (net)	6,371,271	5,548,494	5,841,800	6,776,800
90.00	Outlays (net)	7,950,976	7,280,206	6,187,022	5,883,033

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:					
07.01	Ballistic missiles	798,345	546,863	240,823	44,913
07.02	Other missiles	1,233,407	1,198,892	1,595,081	2,285,674
07.03	Modification of inservice missiles	86,428	109,313	196,526	128,657
07.04	Spares and repair parts	174,426	66,620	104,279	98,218
07.05	Other support	4,000,152	3,843,387	3,705,091	4,219,338
07.91	Total direct	6,292,758	5,765,075	5,841,800	6,776,800
08.01	Reimbursable	225,781	318,725	425,300	428,300
08.93	Total budget plan	6,518,539	6,083,800	6,267,100	7,205,100

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:					
	1990 actual	1991 est.	1992 est.	1993 est.	
Budget authority	6,371,271	5,548,494	5,841,800	6,776,800	
Outlays	7,950,976	7,280,206	6,187,022	5,883,033	
Rescission proposal:					
Budget authority		-50,100			
Outlays		-3,006	-11,022	-16,533	
Total:					
Budget authority	6,371,271	5,498,394	5,841,800	6,776,800	
Outlays	7,950,976	7,277,200	6,176,000	5,866,500	

Object Classification (in thousands of dollars)

Identification code	57-3020-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
31.0	Direct obligations: Equipment	6,772,924	6,157,073	5,853,531	6,544,201
99.0	Reimbursable obligations	233,472	324,962	425,300	428,300
99.9	Total obligations	7,006,396	6,482,035	6,278,831	6,972,501

OTHER PROCUREMENT, AIR FORCE

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of not to exceed **[4]** 2 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$165,000 per vehicle; and the purchase of not to exceed 408 passenger motor vehicles of which 285 shall be for replacement only; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; **[\$7,503,356,000]**

General and special funds—Continued

OTHER PROCUREMENT, AIR FORCE—Continued

\$8,058,100,000, to remain available for obligation until September 30, [1993] 1994, of which \$98,300,000 shall be available for the Air National Guard and Air Force Reserve.

Further, for the foregoing purposes, including the purchase of not to exceed 4 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$170,000 per vehicle, and the purchase of not to exceed 473 passenger motor vehicles of which 437 shall be for replacement only, \$8,868,700,000, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1995, of which \$133,000,000 shall be available for the Air National Guard and Air Force Reserve. (10 U.S.C. 2110, 2353, 2386, 8013, 9505, 9531-32; 50 U.S.C. 491-94; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 57-3080-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01 Munitions and associated equipment.....	427,913	325,097	347,257	471,329
00.02 Vehicular equipment.....	227,682	130,647	190,594	210,159
00.03 Electronics and telecommunications equipment.....	2,393,638	1,909,516	1,798,671	1,883,532
00.04 Other base maintenance and support equipment.....	5,723,791	5,841,979	5,853,111	6,079,568
00.91 Total direct program.....	8,773,024	8,207,239	8,189,633	8,644,588
01.01 Reimbursable program.....	461,163	465,706	404,900	427,100
10.00 Total obligations.....	9,234,187	8,672,945	8,594,533	9,071,688
Financing:				
17.00 Recovery of prior year obligations.....	-165,046			
Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans.....	-2,004,273	-1,844,317	-1,232,822	-1,101,289
21.40 Available to finance new budget plans.....	-61,939	-21,021		
22.40 Unobligated balance transferred, net.....	6,893	-12,079		
Unobligated balance available, end of year:				
23.80 Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary program).....	32,096			
24.40 For completion of prior year budget plans.....	1,844,317	1,232,822	1,101,289	1,325,401
24.40 Available to finance subsequent year budget plans.....	21,021			
25.00 Unobligated balance lapsing.....	15,478			
39.00 Budget authority (gross).....	8,922,734	8,028,350	8,463,000	9,295,800
Budget authority:				
Current:				
40.00 Appropriation.....	8,331,028	7,503,356	8,058,100	8,868,700
40.36 Appropriation rescinded (unobligated balances).....		-16,800		
40.75 Reduction pursuant to P.L. 101-511.....		-3,918		
41.00 Transferred to other accounts.....	-79,410	-25,635		
42.00 Transferred from other accounts.....	238,915	143,457		
43.00 Appropriation (adjusted).....	8,490,533	7,600,460	8,058,100	8,868,700
Permanent:				
68.00 Spending authority from offsetting collections.....	432,201	427,890	404,900	427,100
Relation of obligations to outlays:				
71.00 Total obligations.....	9,234,187	8,672,945	8,594,533	9,071,688
72.40 Obligated balance, start of year..	6,784,952	6,647,093	6,608,003	6,208,544
74.40 Obligated balance, end of year....	-6,647,093	-6,608,003	-6,208,544	-6,382,081
77.00 Adjustments in expired accounts.....	-102,590			

78.00 Adjustments in unexpired accounts.....	-165,046			
87.00 Outlays (gross).....	9,104,411	8,712,035	8,993,992	8,898,151
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.10 Federal funds.....	-345,674	-380,860	-390,900	-412,700
88.30 Trust funds.....	-12,303	-47,030	-14,000	-14,400
88.40 Non-Federal sources.....	-74,224			
88.90 Total, offsetting collections.....	-432,201	-427,890	-404,900	-427,100
89.00 Budget authority (net).....	8,490,533	7,600,460	8,058,100	8,868,700
90.00 Outlays (net).....	8,672,210	8,284,145	8,589,092	8,471,051

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:				
07.01 Munitions and associated equipment.....	464,405	395,830	313,854	542,514
07.02 Vehicular equipment.....	221,125	165,445	175,937	189,822
07.03 Electronics and telecommunications equipment.....	2,182,012	1,191,165	1,629,681	2,032,912
07.04 Other base maintenance and support equipment.....	5,637,970	5,864,820	5,938,628	6,103,452
07.91 Total direct.....	8,505,512	7,617,260	8,058,100	8,868,700
08.01 Reimbursable.....	456,048	427,890	404,900	427,100
08.93 Total budget plan.....	8,961,560	8,045,150	8,463,000	9,295,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.	1993 est.
Budget authority.....	8,490,533	7,600,460	8,058,100	8,868,700
Outlays.....	8,672,210	8,284,145	8,589,092	8,471,051
Rescission proposal:				
Budget authority.....		-18,500		
Outlays.....		-3,145	-4,292	-5,051
Total:				
Budget authority.....	8,490,533	7,581,960	8,058,100	8,868,700
Outlays.....	8,672,210	8,281,000	8,584,800	8,466,000

Object Classification (in thousands of dollars)

Identification code 57-3080-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
31.0 Direct obligations: Equipment.....	8,773,024	8,207,239	8,189,633	8,644,588
99.0 Reimbursable obligations.....	461,163	465,706	404,900	427,100
99.9 Total obligations.....	9,234,187	8,672,945	8,594,533	9,071,688

PROCUREMENT, DEFENSE AGENCIES

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; [the purchase of not to exceed 4 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$165,000 per vehicle; and] the purchase of not to exceed [653] 337 passenger motor vehicles [of which 650 shall be] for replacement only; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; [\$2,354,646,000] \$2,111,600,000, to remain available for obligation until September 30, [1993] 1994, of which \$618,636,000 shall be available for the Special Operations Command].

Further, for the foregoing purposes, including the purchase of not to exceed 2 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$170,000 per vehicle, and the purchase of not to exceed 555

passenger motor vehicles, for replacement only, \$2,201,000,000, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1995. (Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 97-0300-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
00.01 Major equipment	1,422,711	1,819,918	1,317,317	1,564,672
00.02 Special operations forces		455,050	855,230	639,164
00.91 Total direct program	1,422,711	2,274,968	2,172,547	2,203,836
01.01 Reimbursable program	241,026	423,244	166,200	177,100
10.00 Total obligations	1,663,737	2,698,212	2,338,747	2,380,936
Financing:				
17.00 Recovery of prior year obligations	-55,129			
Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans	-350,477	-296,183	-512,613	-451,666
21.40 Available to finance new budget plans	-5,247			
22.40 Unobligated balance transferred, net		-7,400		
Unobligated balance available, end of year:				
23.80 Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary program)	5,247			
24.40 For completion of prior year budget plans	296,183	512,613	451,666	448,830
25.00 Unobligated balance lapsing	5,835			
39.00 Budget authority (gross)	1,560,148	2,907,242	2,277,800	2,378,100
Budget authority:				
Current:				
40.00 Appropriation	1,281,914	2,354,646	2,111,600	2,201,000
40.75 Reduction pursuant to P.L. 101-511		-632		
41.00 Transferred to other accounts	-3,213			
42.00 Transferred from other accounts	72,478	139,116		
43.00 Appropriation (adjusted)	1,351,179	2,493,130	2,111,600	2,201,000
Permanent:				
68.00 Spending authority from offsetting collections	208,969	414,112	166,200	177,100
Relation of obligations to outlays:				
71.00 Total obligations	1,663,737	2,698,212	2,338,747	2,380,936
72.40 Obligated balance, start of year	935,376	855,872	1,421,972	1,472,919
74.40 Obligated balance, end of year	-855,872	-1,421,972	-1,472,919	-1,502,855
77.00 Adjustments in expired accounts	-17,000			
78.00 Adjustments in unexpired accounts	-55,129			
87.00 Outlays (gross)	1,671,112	2,132,112	2,287,800	2,351,000
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.10 Federal funds	-154,556	-414,112	-166,200	-177,100
88.30 Trust funds	-1,710			
88.40 Non-Federal sources	-52,703			
88.90 Total, offsetting collections	-208,969	-414,112	-166,200	-177,100
89.00 Budget authority (net)	1,351,179	2,493,130	2,111,600	2,201,000
90.00 Outlays (net)	1,462,143	1,718,000	2,121,600	2,173,900

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:				
07.01 Major equipment	1,358,579	1,874,660	1,191,369	1,640,470

07.02 Special operations forces		618,470	920,231	560,530
07.91 Total direct	1,358,579	2,493,130	2,111,600	2,201,000
08.01 Reimbursable	220,586	414,112	166,200	177,100
08.93 Total budget plan	1,579,165	2,907,242	2,277,800	2,378,100

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:				
Budget authority	1,351,179	2,493,130	2,111,600	2,201,000
Outlays	1,462,143	1,718,000	2,121,600	2,173,900
Rescission proposal:				
Budget authority		-60,000		
Outlays		-21,600	-27,000	-9,900
Total:				
Budget authority	1,351,179	2,433,130	2,111,600	2,201,000
Outlays	1,462,143	1,696,400	2,094,600	2,164,000

Object Classification (in thousands of dollars)

Identification code 97-0300-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
31.0 Direct obligations: Equipment	1,422,711	2,274,968	2,172,547	2,203,836
99.0 Reimbursable obligations	241,026	423,244	166,200	177,100
99.9 Total obligations	1,663,737	2,698,212	2,338,747	2,380,936

[NATIONAL GUARD AND RESERVE EQUIPMENT]

[For procurement of aircraft, missiles, tracked combat vehicles, ammunition, other weapons, and other procurement for the reserve components of the Armed Forces; \$2,463,700,000, to remain available for obligation until September 30, 1993.] (Department of Defense Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 97-0350-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
00.01 Reserve equipment	364,357	732,625	329,861	396,885
00.02 National Guard equipment	468,936	1,281,739	305,034	131,412
10.00 Total obligations (object class 31.0)	833,293	2,014,364	634,895	528,297
Financing:				
17.00 Recovery of prior year obligations	-13,255			
21.40 Unobligated balance available, start of year: For completion of prior year budget plans	-531,312	-659,856	-1,163,192	-528,297
22.40 Unobligated balance transferred, net	10,800	-2,000		
24.40 Unobligated balance available, end of year: For completion of prior year budget plans	659,856	1,163,192	528,297	
25.00 Unobligated balance lapsing	29,337			
39.00 Budget authority	988,720	2,515,700		
Budget authority:				
40.00 Appropriation	973,720	2,463,700		
41.00 Transferred to other accounts	-25,000			
42.00 Transferred from other accounts	40,000	52,000		
43.00 Appropriation (adjusted)	988,720	2,515,700		
Relation of obligations to outlays:				
71.00 Total obligations	833,293	2,014,364	634,895	528,297
72.40 Obligated balance, start of year	2,112,583	1,630,098	2,522,562	1,781,177
74.40 Obligated balance, end of year	-1,630,098	-2,522,562	-1,781,177	-1,206,394
77.00 Adjustments in expired accounts	-9,788			
78.00 Adjustments in unexpired accounts	-13,255			
90.00 Outlays	1,292,735	1,121,900	1,376,280	1,103,080

General and special funds—Continued

[NATIONAL GUARD AND RESERVE EQUIPMENT]—Continued

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

Direct:				
07.01 Reserve equipment	420,270	1,058,500		
07.02 National Guard equipment	570,450	1,457,200		
08.93 Total budget plan	990,720	2,515,700		
Distribution of outlays by account:				
National Guard and Reserve equipment, Defense	1,292,398	1,121,900	1,376,300	1,103,100
Army National Guard equipment	337			

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.	1993 est.
Budget authority	988,720	2,515,700		
Outlays	1,292,735	1,121,900	1,376,280	1,103,080
Rescission proposal:				
Budget authority		-8,000		
Outlays		-400	-2,480	-2,480
Total:				
Budget authority	988,720	2,507,700		
Outlays	1,292,735	1,121,500	1,373,800	1,100,600

[DEFENSE PRODUCTION ACT PURCHASES]

[For purchases or commitments to purchase metals, minerals, or other materials by the Department of Defense pursuant to section 303 of the Defense Production Act of 1950, as amended (50 U.S.C. App. 2093); \$50,000,000, to remain available until expended: *Provided*, That none of these funds shall be obligated for any metal, mineral, or material, unless a Presidential determination has been made in accordance with the Defense Production Act: *Provided further*, That the Department of Defense shall notify the Committees on Appropriations of the House of Representatives and the Senate thirty days prior to the release of funds for any metal, mineral, or material not previously approved by Congress.] (*Department of Defense Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 97-0360-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
10.00 Total obligations (object class 26.0)	13,813	51,436	39,843	10,000
Financing:				
Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans	-9,613	-45,279	-49,843	-10,000
21.40 Available to finance new budget plans	-6,688			
Unobligated balance available, end of year:				
23.80 Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary program)	688			
24.40 For completion of prior year budget plans	45,279	49,843	10,000	
39.00 Budget authority	43,479	56,000		
Budget authority:				
40.00 Appropriation	49,479	50,000		
41.00 Transferred to other accounts	-6,000			
42.00 Transferred from other accounts		6,000		
43.00 Appropriation (adjusted)	43,479	56,000		
Relation of obligations to outlays:				
71.00 Total obligations	13,813	51,436	39,843	10,000
72.40 Obligated balance, start of year	77,283	72,075	87,211	95,354
74.40 Obligated balance, end of year	-72,075	-87,211	-95,354	-66,754
77.00 Adjustments in expired accounts	-2,513			
90.00 Outlays	16,507	36,300	31,700	38,600

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01 Total budget plan	49,479	50,000		
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CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986, as follows: for Operation and maintenance, [\$159,100,000] \$213,098,000; for Procurement, [\$115,100,000] \$261,702,000 to remain available until September 30, [1993] 1994; for Research, development, test and evaluation, \$5,300,000 to remain available until September 30, 1992, only for cryofracture; for retrograde, \$13,200,000 to remain available until September 30, 1992; In all: [\$292,700,000] \$474,800,000: *Provided*, That, in addition to other transfer authority provided in this Act, not to exceed \$3,000,000 may be transferred between the subdivisions of this appropriation and amounts so transferred shall be merged with and shall be available for the same purposes and the same time period as the subdivision to which transferred.

Further, for the foregoing purposes, as follows: for Operation and Maintenance, \$292,500,000, to become available for obligation on October 1, 1992; for Procurement, \$334,100,000 to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1995; In all: \$626,600,000: *Provided*, That, in addition to other transfer authority provided in this Act, not to exceed \$3,000,000 may be transferred between the subdivisions of this appropriation and amounts so transferred shall be merged with and shall be available for the same purposes and the same time period as the subdivision to which transferred. (*Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code 97-0390-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
00.01 Research, development, test, and evaluation	18,795	11,429		
00.02 Procurement	88,333	101,461	234,004	310,154
00.03 Operation and maintenance	146,785	159,100	213,098	291,855
00.04 European retrograde	26,533	13,977		
10.00 Total obligations	280,446	285,967	447,102	602,009
Financing:				
17.00 Recovery of prior year obligations	-1			
Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans	-66,158	-39,716	-46,449	-74,147
21.40 Available to finance new budget plans	-476			
Unobligated balance available, end of year:				
23.80 Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary program)	476			
24.40 For completion of prior year budget plans	39,716	46,449	74,147	98,738
25.00 Unobligated balance lapsing	219			
40.00 Budget authority (appropriation)	254,221	292,700	474,800	626,600
Relation of obligations to outlays:				
71.00 Total obligations	280,446	285,967	447,102	602,009
72.40 Obligated balance, start of year	124,648	208,072	236,039	320,241
74.40 Obligated balance, end of year	-208,072	-236,039	-320,241	-425,150
77.00 Adjustments in expired accounts	-752			
78.00 Adjustments in unexpired accounts	-1			
90.00 Outlays	196,269	258,000	362,900	497,100

Budget Plan (in thousands of dollars)

(amount for procurement actions programmed)

07.01 Research, development, test, and evaluation	7,913	5,300		
07.02 Procurement	72,208	115,100	261,702	334,100
07.03 Operation and maintenance	146,785	159,100	213,098	292,500

07.04	European retrograde	27,310	13,200	.....	.....
08.93	Total budget plan	254,216	292,700	474,800	626,600

Object Classification (in thousands of dollars)

Identification code	97-0390-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:					
11.1	Full-time permanent	5,010	13,580	15,683	16,483
11.3	Other than full-time permanent	90	108	118	123
11.9	Total personnel compensation	5,100	13,688	15,801	16,606
12.1	Civilian personnel benefits	1,049	3,219	3,674	3,859
21.0	Travel and transportation of persons	731	991	1,125	744
22.0	Transportation of things	44	280	293	304
23.2	Rental payments to others	3	25	26	28
23.3	Communications, utilities, and miscellaneous charges .....	.....	500	550	574
Other services:					
25.0	Contracts	272,651	258,774	416,577	570,000
25.0	Other services	762	5,640	6,160	6,993
26.0	Supplies and materials	53	2,765	2,807	2,816
31.0	Equipment	53	85	89	85
99.9	Total obligations	280,446	285,967	447,102	602,009

PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY**Program and Financing** (in thousands of dollars)

Identification code	17-1505-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Relation of obligations to outlays:					
71.00	Total obligations .....	.....	.....	.....	.....
72.40	Obligated balance, start of year	28,613	26,839	26,839	26,839
74.40	Obligated balance, end of year	-26,839	-26,839	-26,839	-26,839
77.00	Adjustments in expired accounts	-57	.....	.....	.....
90.00	Outlays	1,716	.....	.....	.....

PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY**Program and Financing** (in thousands of dollars)

Identification code	21-2030-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Relation of obligations to outlays:					
71.00	Total obligations .....	.....	.....	.....	.....
72.10	Receivables in excess of obligations, start of year	-7	.....	.....	.....
77.00	Adjustments in expired accounts	28	.....	.....	.....
90.00	Outlays	22	.....	.....	.....

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Programs in this title support modernization through military research, exploratory development, fabrication of technology-demonstration devices, and development and testing of prototypes and full-scale preproduction hardware. This work is performed by industrial contractors, Government laboratories and facilities, universities and nonprofit organizations. Research and development programs are funded to cover annual needs.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for that appropriation. Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

The 1992 program provides for major technology and development efforts. These include the National Aerospace Plane, Balanced Technology Initiative, the Advanced Launch System, Small ICBM, the Short Range Attack Missile, the B-2 Advanced Technology Bomber, the Strategic Defense Initiative, Armored System Modernization Program, advanced anti-tank weapons, Light Helicopter, the Advanced Tactical Fighter, the Advanced Air-to-Air Missile, C-17 transport aircraft, the SSN-21 nuclear attack submarine, the Fixed Distributed System, the High Performance Computing program, AWACS upgrades and modifications of F-16's for close air support. Funds are also requested for product improvement to systems which have already been fielded or are in production, such as the F/A-18 fighter, and the M1A1 tank.

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; **[\$5,607,379,000] \$6,236,400,000**, to remain available for obligation until September 30, **[1992, of which not less than \$5,480,000 is available only for the Vectored Thrust Combat Agility Demonstrator flight test program utilizing the Vectored Thrust Ducted Propeller] 1993.**

Further, for the foregoing purposes, \$5,867,300,000, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1994. (10 U.S.C. 2353, 4503; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Federal Funds**General and special funds:****RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY**

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; **[\$5,607,379,000] \$6,236,400,000**, to remain available for obligation until September 30, **[1992, of which not less than \$5,480,000 is available only for the Vectored Thrust Combat Agility Demonstrator flight test program utilizing the Vectored Thrust Ducted Propeller] 1993.**

Further, for the foregoing purposes, \$5,867,300,000, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1994. (10 U.S.C. 2353, 4503; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	21-2040-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Technology base	759,433	760,586	825,587	823,785
00.02	Advanced technology development	524,660	502,586	308,293	352,697
00.03	Strategic programs	70,901	198,307	88,642	88,825
00.04	Tactical programs	2,738,374	2,559,864	3,478,755	3,130,823
00.05	Intelligence and communications	78,915	112,489	143,447	171,325
00.06	Defensewide mission support	1,274,203	1,269,445	1,367,041	1,314,293
00.91	Total direct program	5,446,486	5,403,277	6,211,765	5,881,748
01.01	Reimbursable program	1,269,244	1,400,000	1,215,100	1,223,000
10.00	Total obligations	6,715,730	6,803,277	7,426,865	7,104,748
Financing:					
17.00	Recovery of prior year obligations	-153,696	.....	.....	.....
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans	-233,346	-206,821	-273,425	-298,060
21.40	Available to finance new budget plans	-23,929	-10,600	.....	.....
22.40	Unobligated balance transferred, net	-39,600	-23,645	.....	.....
Unobligated balance available, end of year:					
23.80	Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary program)	5,929	.....	.....	.....
24.40	For completion of prior year budget plans	206,821	273,425	298,060	283,612
24.40	Available to finance subsequent year budget plans	10,600	.....	.....	.....
25.00	Unobligated balance lapsing	6,582	.....	.....	.....
39.00	Budget authority (gross)	6,495,092	6,835,636	7,451,500	7,090,300

Budget authority:**Current:**

40.00	Appropriation	5,268,574	5,607,379	6,236,400	5,867,300
40.75	Reduction pursuant to P.L. 101-511 .....	.....	-4,708	.....	.....
41.00	Transferred to other accounts	-18,800	-180,306	.....	.....

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	21-2040-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
42.00	Transferred from other accounts.....	8,567	13,271		
43.00	Appropriation (adjusted).....	5,258,341	5,435,636	6,236,400	5,867,300
68.00	Permanent: Spending authority from offsetting collections.....	1,236,751	1,400,000	1,215,100	1,223,000
Relation of obligations to outlays:					
71.00	Total obligations.....	6,715,730	6,803,277	7,426,865	7,104,748
72.40	Obligated balance, start of year..	3,308,289	3,101,706	3,256,298	3,672,545
74.40	Obligated balance, end of year....	-3,101,706	-3,256,298	-3,672,545	-3,637,786
77.00	Adjustments in expired accounts.....	-19,334			
78.00	Adjustments in unexpired accounts.....	-153,696			
87.00	Outlays (gross).....	6,749,283	6,648,685	7,010,618	7,139,507
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds.....	-1,225,596	-1,394,700	-1,209,800	-1,217,700
88.30	Trust funds.....	-1,223	-2,300	-2,300	-2,300
88.40	Non-Federal sources.....	-9,932	-3,000	-3,000	-3,000
88.90	Total, offsetting collections.....	-1,236,751	-1,400,000	-1,215,100	-1,223,000
89.00	Budget authority (net).....	5,258,341	5,435,636	6,236,400	5,867,300
90.00	Outlays (net).....	5,512,532	5,248,685	5,795,518	5,916,507

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

Direct:					
07.01	Technology base.....	729,331	811,714	819,709	828,980
07.02	Advanced technology development.....	515,054	498,877	302,531	351,873
07.03	Strategic programs.....	148,257	130,624	87,186	90,109
07.04	Tactical programs.....	2,554,682	2,581,285	3,514,464	3,111,928
07.05	Intelligence and communications.....	101,098	93,863	146,314	171,610
07.06	Defensewide mission support.....	1,251,564	1,319,273	1,366,196	1,312,800
07.91	Total direct.....	5,299,986	5,435,636	6,236,400	5,867,300
08.01	Reimbursable.....	1,249,497	1,400,000	1,215,100	1,223,000
08.93	Total budget plan.....	6,549,483	6,835,636	7,451,500	7,090,300

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.	1993 est.
Budget authority.....	5,258,341	5,435,636	6,236,400	5,867,300
Outlays.....	5,512,532	5,248,685	5,795,518	5,916,507
Rescission proposal:				
Budget authority.....		-72,700		
Outlays.....		-39,985	-24,718	-5,307
Total:				
Budget authority.....	5,258,341	5,362,936	6,236,400	5,867,300
Outlays.....	5,512,532	5,208,700	5,770,800	5,911,200

Object Classification (in thousands of dollars)

Identification code	21-2040-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent.....	671,849	697,460	697,064	696,445
11.3	Other than full-time permanent.....	20,555	37,537	37,337	37,203
11.5	Other personnel compensation.....	32,295	28,029	28,192	28,268
11.9	Total personnel compensation.....	724,699	763,026	762,593	761,916
12.1	Civilian personnel benefits.....	131,935	130,325	130,078	129,809
13.0	Benefits for former personnel.....	1	644	652	636
21.0	Travel and transportation of persons.....	49,235	46,701	55,337	50,258
22.0	Transportation of things.....	6,196	4,826	5,718	5,193
23.1	Rental payments to GSA.....	1,152	1,427	1,691	1,536

23.3	Communications, utilities, and miscellaneous charges.....	27,651	33,784	40,031	36,357
24.0	Printing and reproduction.....	765	1,021	1,210	1,099
Other services:					
25.0	Purchases from industrial funds.....	169,307	162,208	192,206	174,562
25.0	Contracts.....	4,057,992	3,909,816	4,608,116	4,344,266
26.0	Supplies and materials.....	132,136	154,818	183,449	166,609
31.0	Equipment.....	118,900	169,314	200,626	182,209
32.0	Land and structures.....	4,221	1,062	1,258	1,142
41.0	Grants, subsidies, and contributions.....	22,296	24,305	28,800	26,156
99.0	Subtotal, direct obligations.....	5,446,486	5,403,277	6,211,765	5,881,748
99.0	Reimbursable obligations.....	1,269,244	1,400,000	1,215,100	1,223,000
99.9	Total obligations.....	6,715,730	6,803,277	7,426,865	7,104,748

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment.....	31,446	28,787	27,809	26,824
Full-time equivalent of overtime and holiday hours.....	1,094	1,072	1,069	1,054

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; **[\$9,037,684,000]** **\$8,198,600,000**, to remain available for obligation until September 30, **[1992: Provided, That for continued research and development programs at the National Center for Physical Acoustics, centering on ocean acoustics as it applies to advanced anti-submarine warfare acoustics issues with focus on ocean bottom acoustics—seismic coupling, sea-surface and bottom scattering, oceanic ambient noise, underwater sound propagation, bubble related ambient noise, acoustically active surfaces, machinery noise, propagation physics, solid state acoustics, electrorheological fluids, transducer development, ultrasonic sensors, and other such projects as may be agreed upon, \$1,000,000 shall be made available, as a grant, to the Mississippi Resource Development Corporation, of which not to exceed \$250,000 of such sum may be used to provide such special equipment as may be required for particular projects: Provided further, That not less than \$24,000,000 of the funds appropriated in this paragraph shall be made available to Competitive Technologies Incorporated for efforts associated with advanced shipbuilding design, materials, and manufacturing technologies: Provided further, That of the funds appropriated to the Navy in fiscal year 1990 for Research, Development, Test and Evaluation, not less than \$10,000,000 is available only for the Skipper Missile Enhancement Program: Provided further, That not less than \$71,000,000 of the funds appropriated in this paragraph is available only to continue development and testing of the Sea Lance weapon system, to produce a technical data package, and to pursue technology and production engineering improvements: Provided further, That \$15,000,000 shall be obligated for a Fast Sealift Technologies Development Program within 90 days after enactment of this Act: Provided further, That during fiscal year 1991, in modification and supersession of the provisions of section 2361 of title 10, United States Code, the Secretary of the Navy shall award contracts or grants to the following universities in the amounts specified, to be provided from funds available under this heading for the Navy Defense Research Sciences and Industrial Preparedness programs: University of Hawaii at Manoa, \$6,000,000; University of Utah, \$8,900,000: Provided further, That the contracts or grants awarded pursuant to the previous proviso are to be awarded in contravention of section 2361(a) of title 10, United States Code: Provided further, That, in awarding such contracts or grants, the provisions of sections 2304 and 2361(b)(2) of title 10, United States Code, shall not apply to the contracts or grants covered by the preceding two provisos.] 1993.**

Further, for the foregoing purposes, \$9,488,000,000, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1994. (10 U.S.C. 174, 2352-54, 7201, 7203, 7522; Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	17-1319-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Technology base	807,594	878,933	939,430	983,217
00.02	Advanced technology develop- ment	213,375	229,538	206,462	221,125
00.03	Strategic programs	390,592	246,129	271,880	309,022
00.04	Tactical programs	6,337,702	5,939,477	5,170,978	6,210,087
00.05	Intelligence and communica- tions	866,265	878,412	840,966	831,612
00.06	Defensewide mission support..	778,072	806,858	801,241	874,914
00.91	Total direct program	9,393,600	8,979,347	8,230,957	9,429,977
01.01	Reimbursable program	238,927	239,165	250,000	250,000
10.00	Total obligations	9,632,527	9,218,512	8,480,957	9,679,977
Financing:					
17.00	Recovery of prior year obliga- tions	-9,016			
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans	-344,370	-463,403	-412,544	-380,187
21.40	Available to finance new budget plans	-29,900	-1,300	-4,300	
22.40	Unobligated balance transferred, net	6,500	1,300		
Unobligated balance available, start of year:					
24.40	For completion of prior year budget plans	463,403	412,544	380,187	438,210
24.40	Available to finance subse- quent year budget plans	1,300	4,300		
25.00	Unobligated balance lapsing	6,419			
39.00	Budget authority (gross)	9,726,863	9,171,953	8,444,300	9,738,000
Budget authority:					
Current:					
40.00	Appropriation	9,704,353	9,037,684	8,198,600	9,488,000
40.75	Reduction pursuant to P.L. 101-511		-26,331		
41.00	Transferred to other accounts	-220,066	-73,900	-4,300	
42.00	Transferred from other ac- counts	2,410			
43.00	Appropriation (adjust- ed)	9,486,697	8,937,453	8,194,300	9,488,000
Permanent:					
68.00	Spending authority from offsetting collections	240,166	234,500	250,000	250,000
Relation of obligations to outlays:					
71.00	Total obligations	9,632,527	9,218,512	8,480,957	9,679,977
72.40	Obligated balance, start of year..	5,847,745	6,055,012	5,852,104	5,491,230
74.40	Obligated balance, end of year....	-6,055,012	-5,852,104	-5,491,230	-5,982,541
77.00	Adjustments in expired accounts	-15,686			
78.00	Adjustments in unexpired ac- counts	-9,016			
87.00	Outlays (gross)	9,400,559	9,421,420	8,841,831	9,188,666
Adjustments to budget authority and outlays:					
Deductions for offsetting collec- tions:					
88.10	Federal funds	-216,001	-161,500	-177,000	-177,000
88.30	Trust funds	-13	-4,400	-4,400	-4,400
88.40	Non-Federal sources	-24,152	-68,600	-68,600	-68,600
88.90	Total, offsetting collections	-240,166	-234,500	-250,000	-250,000
89.00	Budget authority (net)	9,486,697	8,937,453	8,194,300	9,488,000
90.00	Outlays	9,160,393	9,186,920	8,591,831	8,938,666

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

Direct:					
07.01	Technology base	806,555	881,143	942,173	982,009
07.02	Advanced technology development	228,973	218,351	205,901	221,839

07.03	Strategic programs	358,994	250,899	272,867	310,727
07.04	Tactical programs	6,487,231	5,959,539	5,134,562	6,263,909
07.05	Intelligence and communications	864,128	858,953	840,115	831,214
07.06	Defensewide mission support	774,416	764,268	802,982	878,302
07.91	Total direct	9,520,297	8,933,153	8,198,600	9,488,000
08.01	Reimbursable	231,524	234,500	250,000	250,000
08.93	Total budget plan	9,751,821	9,167,653	8,448,600	9,738,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]					
Enacted/requested:		1990 actual	1991 est.	1992 est.	1993 est.
Budget authority		9,486,697	8,937,453	8,194,300	9,488,000
Outlays		9,160,393	9,186,920	8,591,831	8,938,666
Rescission proposal:					
Budget authority			-597,000		
Outlays			-334,320	-192,831	-46,566
Total:					
Budget authority		9,486,697	8,340,453	8,194,300	9,488,000
Outlays		9,160,393	8,852,600	8,399,000	8,892,100

Object Classification (in thousands of dollars)

Identification code	17-1319-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	53,951	57,797	60,340	62,341
11.3	Other than full-time permanent	2,799	2,715	2,826	2,928
11.5	Other personnel compensation	1,953	1,833	1,910	1,945
11.9	Total personnel compensation	58,703	62,345	65,076	67,214
12.1	Civilian personnel benefits	10,636	11,361	11,850	12,231
13.0	Benefits for former personnel	2			
21.0	Travel and transportation of persons	20,209	20,937	21,519	22,197
22.0	Transportation of things	2,312	2,488	2,660	2,826
23.3	Communications, utilities, and miscella- neous charges	9,039	9,693	10,335	10,949
24.0	Printing and reproduction	1,602	1,667	1,731	1,793
Other services:					
25.0	Payments to foreign national indirect hire personnel	96	100	104	107
25.0	Purchases from industrial funds	1,969,549	2,037,830	2,091,340	2,100,763
25.0	Contracts	6,690,711	6,199,944	5,380,338	6,555,514
25.0	Other	499,909	489,240	493,469	497,302
26.0	Supplies and materials	12,679	13,360	14,027	14,665
31.0	Equipment	26,105	27,578	29,022	31,405
32.0	Land and structures	6,170	6,422	6,669	6,905
41.0	Grants, subsidies, and contributions	85,878	96,382	102,817	106,106
99.0	Subtotal, direct obligations	9,393,600	8,979,347	8,230,957	9,429,977
99.0	Reimbursable obligations	238,927	239,165	250,000	250,000
99.9	Total obligations	9,632,527	9,218,512	8,480,957	9,679,977

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment	2,721	2,685	2,638	2,582
Full-time equivalent of overtime and holiday hours	25	24	23	22

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; **[\$11,961,310,000]** **\$15,154,600,000**, to remain available for obligation until September 30, **[1992]**, of which not less than \$30,000,000 is available only for the National Center for Manufacturing Sciences: *Provided*, That not less than \$3,000,000 of the funds appropriated in this paragraph is available only for continuing the research program on development of coal based high thermal stability and endothermic jet fuels, including exploratory studies on direct conversion of coal to thermally stable jet fuels **1993**.

Further, for the foregoing purposes, \$15,184,600,000, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1994, (10 U.S.C. 174, 1581, 1584, 2271-79, 2352-54, 2386, 2663, 2672, 2672a, 8012, 9503-04, 9532; 42 U.S.C.

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE—
Continued1891-92; 50 U.S.C. App. 2093(g); Department of Defense Appropriations
Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 57-3600-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01 Technology base.....	776,344	712,515	850,994	897,578
00.02 Advanced technology develop- ment.....	680,048	623,973	826,031	823,810
00.03 Strategic programs.....	4,942,016	3,708,621	4,415,396	4,111,581
00.04 Tactical programs.....	4,196,776	3,433,835	4,859,491	5,031,704
00.05 Intelligence and communica- tions.....	2,147,379	1,930,588	2,398,761	2,560,675
00.06 Defensewide mission support..	1,884,332	1,360,576	1,600,626	1,755,958
00.91 Total direct program.....	14,626,895	11,770,208	14,951,299	15,181,306
01.01 Reimbursable program.....	2,162,752	2,511,286	2,539,000	2,563,900
10.00 Total obligations.....	16,789,647	14,281,494	17,490,299	17,745,206
Financing:				
17.00 Recovery of prior year obliga- tions.....	-217,996			
Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans.....	-1,743,818	-834,252	-858,315	-1,061,616
21.40 Available to finance new budget plans.....	-106,168	-700		
22.40 Unobligated balance transferred, net.....	30,848	400		
Unobligated balance available, end of year:				
24.40 For completion of prior year budget plans.....	834,252	858,315	1,061,616	1,064,910
24.40 Available to finance subse- quent year budget plans....	700			
25.00 Unobligated balance lapsing.....	37,095			
39.00 Budget authority (gross).....	15,624,560	14,305,257	17,693,600	17,748,500
Budget authority:				
Current:				
40.00 Appropriation.....	13,450,306	11,961,310	15,154,600	15,184,600
40.75 Reduction pursuant to P.L. 101-511.....		-18,917		
41.00 Transferred to other accounts.....	-41,000	-153,044		
42.00 Transferred from other ac- counts.....	97,983	4,622		
43.00 Appropriation (adjust- ed).....	13,507,289	11,793,971	15,154,600	15,184,600
Permanent:				
68.00 Spending authority from offsetting collections.....	2,117,271	2,511,286	2,539,000	2,563,900
Relation of obligations to outlays:				
71.00 Total obligations.....	16,789,647	14,281,494	17,490,299	17,745,206
72.40 Obligated balance, start of year..	8,669,080	8,650,485	7,489,501	8,295,654
74.40 Obligated balance, end of year....	-8,650,485	-7,489,501	-8,295,654	-8,708,094
77.00 Adjustments in expired accounts.....	-30,011			
78.00 Adjustments in unexpired ac- counts.....	-217,996			
87.00 Outlays (gross).....	16,560,235	15,442,478	16,684,146	17,332,766
Adjustments to budget authority and outlays:				
Deductions for offsetting collec- tions:				
88.10 Federal funds.....	-2,094,697	-2,495,753	-2,522,207	-2,545,929
88.30 Trust funds.....	-10,310	-6,572	-7,534	-8,302
88.40 Non-Federal sources.....	-12,264	-8,961	-9,259	-9,669
88.90 Total, offsetting collections.....	-2,117,271	-2,511,286	-2,539,000	-2,563,900
89.00 Budget authority (net).....	13,507,289	11,793,971	15,154,600	15,184,600
90.00 Outlays (net).....	14,442,964	12,931,192	14,145,146	14,768,866

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

Direct:				
07.01 Technology base.....	762,787	782,295	855,787	902,492
07.02 Advanced technology development.....	631,042	691,299	818,384	807,056
07.03 Strategic programs.....	4,391,533	3,505,115	4,425,090	4,058,026
07.04 Tactical programs.....	3,864,014	3,428,689	4,976,826	5,072,854
07.05 Intelligence and communications.....	2,196,403	1,988,959	2,439,597	2,570,600
07.06 Defensewide mission support.....	1,739,010	1,397,614	1,638,916	1,773,572
07.91 Total direct.....	13,584,789	11,793,971	15,154,600	15,184,600
08.01 Reimbursable.....	2,162,752	2,511,286	2,539,000	2,563,900
08.93 Total budget plan.....	15,747,541	14,305,257	17,693,600	17,748,500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]				
Enacted/requested:				
Budget authority.....	13,507,289	11,793,971	15,154,600	15,184,600
Outlays.....	14,442,964	12,931,192	14,145,146	14,768,866
Rescission proposal:				
Budget authority.....		-107,400		
Outlays.....		-62,292	-31,146	-9,666
Total:				
Budget authority.....	13,507,289	11,686,571	15,154,600	15,184,600
Outlays.....	14,442,964	12,868,900	14,114,000	14,759,200

Object Classification (in thousands of dollars)

Identification code 57-3600-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....	356,782	313,200	357,666	362,878
11.3 Other than full-time permanent.....	9,132	9,843	11,442	11,609
11.5 Other personnel compensation.....	12,088	12,096	13,631	13,654
11.9 Total personnel compensation.....	378,002	335,139	382,739	388,141
12.1 Civilian personnel benefits.....	68,765	56,161	70,359	74,688
21.0 Travel and transportation of persons.....	90,857	94,578	98,361	102,000
22.0 Transportation of things.....	6,422	6,469	6,728	6,977
23.2 Rental payments to others.....	2,406	2,995	3,115	3,230
23.3 Communications, utilities, and miscella- neous charges.....	33,762	30,810	32,042	33,228
24.0 Printing and reproduction.....	1,324	1,539	1,601	1,660
Other services:				
25.0 Purchases from industrial funds.....	54,963	58,945	61,303	63,571
25.0 Contracts.....	13,806,781	11,005,635	14,109,997	14,316,010
26.0 Supplies and materials.....	83,764	145,552	151,374	156,875
31.0 Equipment.....	99,849	32,385	33,680	34,926
99.0 Subtotal, direct obligations.....	14,626,895	11,770,208	14,951,299	15,181,306
99.0 Reimbursable obligations.....	2,162,752	2,511,286	2,539,000	2,563,900
99.9 Total obligations.....	16,789,647	14,281,494	17,490,299	17,745,206

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment.....	9,649	10,663	11,367	11,152
Full-time equivalent of overtime and holiday hours.....				
	133	132	141	138

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE
AGENCIES

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; **[\$9,105,699,000] \$10,032,500,000**, to remain available for obligation until September 30, **[1992] 1993**, of which \$191,062,000 shall be available for the Special Operations Command: *Provided*, That not less than \$2,000,000 of the funds appropriated in this paragraph is available only for miniature diagnostic proton accelerator research: *Provided further*, That not less than \$25,000,000 of the funds appro-

provided in this paragraph shall be available only for the Defense Advanced Research Projects Agency Initiative in Concurrent Engineering (DICE): *Provided further*, That of the funds appropriated in this paragraph, not less than \$103,000,000 is available only for the Extended Range Interceptor (ERINT) missile; not less than \$45,400,000 is available only for the Patriot system; and not less than \$42,000,000 is available only for the joint research and development of the advanced development program for the Arrow antitactical ballistic missile program: *Provided further*, That not less than \$5,000,000 of the funds appropriated in this paragraph is available only to establish a coal utilization center: *Provided further*, That not less than \$5,000,000 of the funds appropriated in this paragraph is available only to establish a materials research center: *Provided further*, That not less than \$7,000,000 of the funds appropriated in this paragraph is available only to establish an Experimental Program to Stimulate Competitive Research (EPSCoR) in the Department of Defense: *Provided further*, That not less than \$10,000,000 of the funds appropriated in this paragraph shall be made available as a grant to establish an Institute for Advanced Science and Technology at an institution of higher education which meets the criteria specified in section 243 of the National Defense Authorization Act for fiscal year 1991: *Provided further*, That not less than \$10,000,000 of the funds appropriated in this paragraph shall be made available as a grant only for facilities and equipment supporting the Center for Technology and Applied Research at the University of Scranton: *Provided further*, That not less than \$6,000,000 of the funds appropriated in this paragraph shall be made available as a grant to the Advanced Manufacturing Institute at the Stevens Institute of Technology: *Provided further*, That not less than \$15,000,000 of the funds appropriated in this paragraph shall be made available as a grant to the Liberty Science Center: *Provided further*, That not less than \$10,000,000 of the funds appropriated in this paragraph shall be made available as a grant to Drake University for a facility under the College of Pharmacy and Health Sciences: *Provided further*, That not less than \$3,500,000 of the funds appropriated in this paragraph shall be made available as a grant to Loyola College to complete the Center for Advanced Information and Resource Management Studies: *Provided further*, That of the funds appropriated for fiscal year 1991 under the heading "Research, Development, Test and Evaluation, Defense Agencies," \$18,000,000 shall be obligated within 90 days after enactment of this Act for a facility to enable collaborative research and training for Department of Defense military medical personnel in trauma care, head, neck, and spinal injury, paralysis, and neuro-degenerative diseases: *Provided further*, That, in addition to the funds previously appropriated to the National Defense Stockpile Transaction Fund, notwithstanding the provisions of section 9 of the Strategic and Critical Materials Stock Piling Act (50 U.S.C. 98h), of funds provided under this heading which are available for the Defense Research Sciences Program, \$10,000,000 is appropriated to the Fund to remain available until expended, for a grant to the South Carolina Research Authority pursuant to the purposes of sections 2 and 8 of the Strategic and Critical Materials Stock Piling Act (50 U.S.C. 98a; 50 U.S.C. 98g) to construct, equip, and operate a prototype ferrochromium strategic materials processing facility].

Further, for the foregoing purposes, \$10,190,400,000, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1994. (Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

[GENERAL PROVISION]

[SEC. 401. Funds appropriated in this title that are directed to be made available for a grant to, or contract with, a college or university for the performance of research and development or for construction of a research or other facility shall be made available for that purpose without regard to, and (to the extent necessary) in contravention of, section 2361 of title 10, United States Code, which is hereby modified and superceded to the extent necessary to make each such grant or award each such contract, and any such grant or contract shall be made without regard to any of the conditions specified in subsection (b) of that section or section 2304 of title 10, United States Code.]

Program and Financing (in thousands of dollars)

Identification code 97-0400-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01 Technology base.....	1,176,974	1,427,446	1,224,253	1,315,319

00.02	Advanced technology development.....	4,506,642	3,716,024	5,741,089	5,941,416
00.03	Strategic programs.....	300,541	364,411	368,426	524,575
00.04	Tactical programs.....	373,922	1,362,974	733,671	604,797
00.05	Intelligence and communications.....	1,702,496	1,441,279	1,713,819	1,603,521
00.06	Defensewide mission support..	338,790	387,489	161,515	187,092
00.91	Total direct program.....	8,399,365	8,699,623	9,942,773	10,176,720
01.01	Reimbursable program.....	171,936	297,650	250,900	240,100
10.00	Total obligations.....	8,571,301	8,997,273	10,193,673	10,416,820
Financing:					
17.00	Recovery of prior year obligations.....	-57,867			
	Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans.....	-887,347	-540,812	-866,629	-956,356
21.40	Available to finance new budget plans.....	-25,000			
22.40	Unobligated balance transferred, net.....	50	-4,500		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	540,812	866,629	956,356	970,036
25.00	Unobligated balance lapsing.....	45,839			
39.00	Budget authority (gross).....	8,187,789	9,318,590	10,283,400	10,430,500
Budget authority:					
Permanent:					
40.00	Appropriation.....	8,014,793	9,105,699	10,032,500	10,190,400
40.75	Reduction pursuant to P.L. 101-511.....		-35,822		
41.00	Transferred to other accounts.....	-27,360	-130,000		
42.00	Transferred from other accounts.....	27,967	82,213		
43.00	Appropriation (adjusted).....	8,015,400	9,022,090	10,032,500	10,190,400
Permanent:					
68.00	Spending authority from offsetting collections.....	172,389	296,500	250,900	240,100
Relation of obligations to outlays:					
71.00	Total obligations.....	8,571,301	8,997,273	10,193,673	10,416,820
72.40	Obligated balance, start of year..	4,206,178	4,323,659	4,553,372	5,120,940
74.40	Obligated balance, end of year....	-4,323,659	-4,553,372	-5,120,940	-5,360,863
77.00	Adjustments in expired accounts.....	-28,946			
78.00	Adjustments in unexpired accounts.....	-57,867			
87.00	Outlays (gross).....	8,367,008	8,767,560	9,626,105	10,176,897
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds.....	-60,790	-294,119	-248,151	-237,103
88.30	Trust funds.....	-7,001	-100	-100	-100
88.40	Non-Federal sources.....	-104,598	-2,281	-2,649	-2,897
89.90	Total, offsetting collections.....	-172,389	-296,500	-250,900	-240,100
89.00	Budget authority (net).....	8,015,400	9,022,090	10,032,500	10,190,400
90.00	Outlays (net).....	8,194,619	8,471,060	9,375,205	9,936,797

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

Direct:					
07.01	Technology base.....	1,045,890	1,417,499	1,245,626	1,311,863
07.02	Advanced technology development.....	4,458,255	3,850,122	5,889,661	6,004,988
07.03	Strategic programs.....	294,338	374,041	371,606	522,940
07.04	Tactical programs.....	339,918	1,520,831	628,283	569,840
07.05	Intelligence and communications.....	1,628,977	1,532,411	1,757,362	1,582,744
07.06	Defensewide mission support.....	277,522	327,186	139,962	198,025
07.91	Total direct.....	8,044,900	9,022,090	10,032,500	10,190,400
08.01	Reimbursable.....	170,875	296,500	250,900	240,100
08.93	Total budget plan.....	8,215,775	9,318,590	10,283,400	10,430,500

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE
AGENCIES—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.	1993 est.
Budget authority.....	8,015,400	9,022,090	10,032,500	10,190,400
Outlays.....	8,194,619	8,471,060	9,375,205	9,936,797
Rescission proposal:				
Budget authority.....		-113,000		
Outlays.....		-58,760	-43,505	-7,797
Total:				
Budget authority.....	8,015,400	8,909,090	10,032,500	10,190,400
Outlays.....	8,194,619	8,412,300	9,331,700	9,929,000

Object Classification (in thousands of dollars)

Identification code 97-0400-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....	44,556	48,125	39,943	41,458
11.3 Other than full-time permanent.....	1,781	820	676	624
11.5 Other personnel compensation.....	582	535	508	542
11.8 Special personal services payments.....	1,749	1,498	1,650	1,806
11.9 Total personnel compensation.....	48,668	50,978	42,777	44,430
12.1 Civilian personnel benefits.....	7,837	8,400	6,674	7,136
21.0 Travel and transportation of persons.....	18,000	21,185	21,768	22,004
22.0 Transportation of things.....	530	570	556	571
23.1 Rental payments to GSA.....	1,189	1,750	1,560	1,570
23.2 Rental payments to others.....	4,544	4,725	2,350	2,375
23.3 Communications, utilities, and miscellaneous charges.....	19,976	25,693	27,573	27,077
24.0 Printing and reproduction.....	658	752	565	583
Other services:				
25.0 Contracts.....	6,748,772	8,134,017	9,382,324	9,620,863
25.0 Other.....	1,332,602	254,167	251,994	252,332
26.0 Supplies and materials.....	21,320	16,986	17,096	16,955
31.0 Equipment.....	190,946	177,400	184,536	177,824
41.0 Grants, subsidies, and contributions.....	4,323	3,000	3,000	3,000
99.0 Subtotal, direct obligations.....	8,399,365	8,699,623	9,942,773	10,176,720
99.0 Reimbursable obligations.....	171,936	297,650	250,900	240,100
99.9 Total obligations.....	8,571,301	8,997,273	10,193,673	10,416,820

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment.....	1,336	1,444	1,429	1,409
Full-time equivalent of overtime and holiday hours.....	13	10	10	10

DEVELOPMENTAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, of independent activities of the Deputy Director of Defense Research and Engineering (Test and Evaluation) in the direction and supervision of developmental test and evaluation, including performance and joint developmental testing and evaluation; and administrative expenses in connection therewith; **[\$237,720,000]** **\$286,300,000**, to remain available for obligation until September 30, **[1992]** **1993**.

Further, for the foregoing purposes, **\$289,000,000**, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1994. (Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 97-0450-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
00.06 Total direct obligations—Defensewide mission support.....	188,710	200,147	275,032	288,379
01.01 Reimbursable program.....	7,676	40,000	40,000	40,000
10.00 Total obligations.....	196,386	240,147	315,032	328,379

Financing:

17.00 Recovery of prior year obligations.....	-10			
Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans.....	-38,678	-26,618	-63,781	-75,049
21.40 Available to finance new budget plans.....	-516			
Unobligated balance available, end of year:				
23.80 Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary program).....	516			
24.40 For completion of prior year budget plans.....	26,618	63,781	75,049	75,670
25.00 Unobligated balance lapsing.....	391			
39.00 Budget authority (gross).....	184,708	277,310	326,300	329,000

Budget authority:

Current:				
40.00 Appropriation.....	178,221	237,720	286,300	289,000
40.75 Reduction pursuant to P.L. 101-511.....		-410		
43.00 Appropriation (adjusted).....	178,221	237,310	286,300	289,000
Permanent:				
68.00 Spending authority from offsetting collections.....	6,487	40,000	40,000	40,000

Relation of obligations to outlays:

71.00 Total obligations.....	196,386	240,147	315,032	328,379
72.40 Obligated balance, start of year.....	149,338	221,361	243,808	304,040
74.40 Obligated balance, end of year.....	-221,361	-243,808	-304,040	-349,219
77.00 Adjustments in expired accounts.....	-2,053			
78.00 Adjustments in unexpired accounts.....	-10			
87.00 Outlays (gross).....	122,300	217,700	254,800	283,200

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.10 Federal funds.....	-6,487	-40,000	-40,000	-40,000
88.90 Total, offsetting collections.....	-6,487	-40,000	-40,000	-40,000
89.00 Budget authority (net).....	178,221	237,310	286,300	289,000
90.00 Outlays (net).....	115,813	177,700	214,800	243,200

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

07.06 Total direct obligations—Defensewide mission support.....	178,221	237,310	286,300	289,000
08.01 Reimbursable.....	7,676	40,000	40,000	40,000
08.93 Total budget plan.....	185,897	277,310	326,300	329,000

Object Classification (in thousands of dollars)

Identification code 97-0450-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:				
21.0 Travel and transportation of persons.....	198	199	211	225
Other services:				
25.0 Contracts.....	3,253	3,310	3,460	3,500
25.0 Other.....	185,259	196,638	271,361	284,654
99.0 Subtotal, direct obligations.....	188,710	200,147	275,032	288,379
99.0 Reimbursable obligations.....	7,676	40,000	40,000	40,000
99.9 Total obligations.....	196,386	240,147	315,032	328,379

OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith; **[\$15,000,000]** **\$14,200,000**, to remain available for obligation until September 30, **[1992]** **1993**.

Further, for the foregoing purposes, **\$14,700,000**, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1994. (Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 97-0460-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
10.00 Defensewide mission support—Total obligations.....	32,560	12,759	14,102	14,625
Financing:				
17.00 Recovery of prior year obligations.....	-14			
21.40 Unobligated balance available, start of year: For completion of prior year budget plans.....	-59,639	-1,241	-2,032	-2,130
24.40 Unobligated balance available, end of year: For completion of prior year budget plans.....	1,241	2,032	2,130	2,205
25.00 Unobligated balance lapsing.....	38,576			
39.00 Budget authority.....	12,725	13,550	14,200	14,700
Budget authority:				
40.00 Appropriation.....	12,725	15,000	14,200	14,700
40.75 Reduction pursuant to P.L. 101-511.....		-1,450		
43.00 Appropriation (adjusted).....	12,725	13,550	14,200	14,700
Relation of obligations to outlays:				
71.00 Total obligations.....	32,560	12,759	14,102	14,625
72.40 Obligated balance, start of year.....	49,062	49,181	39,640	43,442
74.40 Obligated balance, end of year.....	-49,181	-39,640	-43,442	-47,267
77.00 Adjustments in expired accounts.....	-735			
78.00 Adjustments in unexpired accounts.....	-14			
90.00 Outlays.....	31,693	22,300	10,300	10,800

Budget Plan (in thousands of dollars)

(amount for research, development, test, and evaluation actions programmed)

07.06 Defensewide mission support.....	12,725	13,550	14,200	14,700
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Object Classification (in thousands of dollars)

Identification code 97-0460-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
21.0 Travel and transportation of persons.....	305	420	450	480
Other services:				
25.0 Contracts.....	12,431	12,050	13,500	14,000
25.0 Other.....	19,824	289	152	145
99.9 Total obligations.....	32,560	12,759	14,102	14,625

MILITARY CONSTRUCTION

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1992 and 1993 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriations, with comparable amounts in 1990 and 1991.

The direct military construction programs for the Armed Forces, both Active and Reserve, shown in the individual schedules of this title are summarized in the following table (in thousands of dollars):

MILITARY CONSTRUCTION PROGRAM

	1990 actual	1991 est.	1992 est.	1993 est.
Active Forces.....	3,056,255,000	2,817,637,000	2,591,500,000	2,485,400,000
Reserve Forces.....	665,931,000	690,117,000	281,400,000	186,000,000
Interservice activities.....	1,457,327,000	1,832,088,000	1,684,000,000	1,063,000,000
Total.....	5,179,513,000	5,339,842,000	4,556,900,000	3,734,400,000

The Military Construction programs are intended to provide facilities required as a result of new weapon systems entering the inventory including naval vessels, to support chemical demilitarization and other high priority initiatives. The program continues initiatives to improve living and working conditions, to reduce operating costs, increase productivity, and

conserve energy by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient through relatively modest investments in improvements. Also included in this request are resources required to realign and close bases consistent with the recommendations of the Base Realignment and Closure Commission.

Federal Funds

General and special funds:

MILITARY CONSTRUCTION, ARMY

【(INCLUDING RESCISSIONS)】

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, *including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation*, and for construction and operation of facilities in support of the functions of the Commander in Chief, 【\$746,137,000】 \$851,300,000, to remain available until September 30, 【1995】 1996: *Provided*, That of this amount, not to exceed 【\$89,577,000】 \$114,600,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor【: *Provided further*, That of the funds appropriated for "Military Construction, Army" under Public Law 99-173, \$1,900,000 is hereby rescinded: *Provided further*, That of the funds appropriated for "Military Construction, Army" under Public Law 99-500 and Public Law 99-591, \$14,905,000 is hereby rescinded: *Provided further*, That of the funds appropriated for "Military Construction, Army" under Public Law 100-202, \$29,030,000 is hereby rescinded: *Provided further*, That of the funds appropriated for "Military Construction, Army" under Public Law 100-447, \$26,910,000 is hereby rescinded: *Provided further*, That of the funds appropriated for "Military Construction, Army" under Public Law 101-148, \$44,000,000 is hereby rescinded】.

Further, for the foregoing purposes, \$959,800,000 to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1997: Provided, That of this amount, not to exceed \$83,100,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (10 U.S.C. 2675, 2802-05, 2807, 2828, 2851-54, 2857; Military Construction Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 21-2050-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01 Major construction.....	316,739	569,576	865,372	438,352
00.02 Minor construction.....	11,628	11,943	10,700	537,545
00.03 Planning.....	96,300	90,610	112,134	93,832
00.04 Supporting activities.....		9,360	10,220	1,020
00.91 Total direct program.....	424,667	681,489	998,426	1,070,749
01.01 Reimbursable program.....	1,593,321	1,500,000	1,500,000	1,500,000
10.00 Total obligations.....	2,017,988	2,181,489	2,498,426	2,570,749
Financing:				
17.00 Recovery of prior year obligations.....	-105,575			
Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans.....	-403,185	-648,203	-759,001	-611,875
21.40 Available to finance new budget plans.....	-47,546	-114,845		
22.40 Unobligated balance transferred, net.....	-11,567	-150		

General and special funds—Continued

MILITARY CONSTRUCTION, ARMY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	21-2050-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
	Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans.....	648,203	759,001	611,875	500,926
24.40	Available to finance subsequent year budget plans.....	114,845			
25.00	Unobligated balance lapsing.....	12,980			
39.00	Budget authority (gross).....	2,226,143	2,177,292	2,351,300	2,459,800
	Budget authority:				
	Current:				
40.00	Appropriation.....	727,883	746,137	851,300	959,800
40.36	Appropriation rescinded (unobligated balances).....		— 114,845		
41.00	Transferred to other accounts.....	— 8,600			
42.00	Transferred from other accounts.....	10,493	46,000		
43.00	Appropriation (adjusted).....	729,776	677,292	851,300	959,800
68.00	Permanent: Spending authority from offsetting collections.....	1,496,367	1,500,000	1,500,000	1,500,000
	Relation of obligations to outlays:				
71.00	Total obligations.....	2,017,988	2,181,489	2,498,426	2,570,749
72.40	Obligated balance, start of year.....	1,153,357	584,927	453,216	660,942
74.40	Obligated balance, end of year.....	— 584,927	— 453,216	— 660,942	— 853,691
77.00	Adjustments in expired accounts.....	15,535			
78.00	Adjustments in unexpired accounts.....	— 105,575			
87.00	Outlays (gross).....	2,496,378	2,313,200	2,290,700	2,378,000
	Adjustments to budget authority and outlays:				
	Deductions for offsetting collections:				
88.10	Federal funds.....	— 1,462,014	— 1,120,000	— 1,120,000	— 1,120,000
88.30	Trust funds.....	— 34,353	— 380,000	— 380,000	— 380,000
88.90	Total, offsetting collections.....	— 1,496,367	— 1,500,000	— 1,500,000	— 1,500,000
89.00	Budget authority (net).....	729,776	677,292	851,300	959,800
90.00	Outlays (net).....	1,000,011	813,200	790,700	878,000

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

	Direct:				
07.01	Major construction.....	707,212	683,557	715,500	280,700
07.02	Minor construction.....	11,000	8,603	11,000	596,000
07.03	Planning.....	79,420	89,577	114,600	83,100
07.04	Supporting activities.....		10,400	10,200	
07.91	Total direct.....	797,632	792,137	851,300	959,800
08.01	Reimbursable.....	1,520,747	1,500,000	1,500,000	1,500,000
08.93	Total budget plan.....	2,318,379	2,292,137	2,351,300	2,459,800

Object Classification (in thousands of dollars)

Identification code	21-2050-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
	DEPARTMENT OF THE ARMY				
	Direct obligations:				
	Personnel compensation:				
11.1	Full-time permanent.....	45,073	50,964	48,887	50,295
11.3	Other than full-time permanent.....	1,992	2,252	2,161	2,223
11.5	Other personnel compensation.....	472	534	512	527
11.9	Total personnel compensation.....	47,537	53,750	51,560	53,045
12.1	Civilian personnel benefits.....	11,443	12,939	12,411	12,769
21.0	Travel and transportation of persons.....	3,928	3,113	2,940	3,675
22.0	Transportation of things.....	288	355	338	346

23.3	Communications, utilities, and miscellaneous charges.....	153	2,587	2,390	2,538
24.0	Printing and reproduction.....	755	820	719	783
	Other services:				
25.0	Payments to foreign national indirect hire personnel.....	3,646	7,812	10,089	10,550
25.0	Contracts.....	161,168	172,453	174,637	263,102
26.0	Supplies and materials.....	1,418	1,626	1,729	2,328
31.0	Equipment.....	476	2,562	2,491	2,768
32.0	Land and structures.....	193,844	414,112	728,902	717,825
42.0	Insurance claims and indemnities.....	11			
99.0	Subtotal, direct obligations, Army.....	424,667	672,129	988,206	1,069,729
99.0	Reimbursable obligations, Army.....	1,593,321	1,500,000	1,500,000	1,500,000

ALLOCATION TO DEPARTMENT OF TRANSPORTATION

	Personnel compensation:				
11.1	Full-time permanent.....	181	198	20	
11.5	Other personnel compensation.....	24	26	3	
11.9	Total personnel compensation.....	205	224	23	
12.1	Civilian personnel benefits.....	24	26	3	
21.0	Travel and transportation of persons.....	25	27	3	
22.0	Transportation of things.....	11	12	1	
25.0	Other services: Other.....	142	155	15	
26.0	Supplies and materials.....	17	19	2	
31.0	Equipment.....	15	16	2	
32.0	Land and structures.....	8,921	9,741	971	
99.0	Subtotal, obligations, allocation accounts.....	9,360	10,220	1,020	
99.9	Total obligations.....	2,017,988	2,181,489	2,498,426	2,570,749

Personnel Summary

	DEPARTMENT OF THE ARMY				
	Total compensable workyears:				
	Full-time equivalent employment.....	7,873	8,551	7,836	7,709
	Full-time equivalent of overtime and holiday hours.....	89	80	79	77

ALLOCATION TO DEPARTMENT OF TRANSPORTATION

	Total compensable workyears: Full-time equivalent employment.....	2	2	2	2
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MILITARY CONSTRUCTION, NAVY

(INCLUDING RESCISSION)

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, **[\$1,132,606,000] \$657,800,000**, to remain available until September 30, **[1995] 1996: Provided**, That of this amount, not to exceed **[\$74,451,000] \$77,200,000** shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor: **Provided further**, That of the funds appropriated for "Military Construction, Navy" under Public Law 101-148, **\$6,200,000** is hereby rescinded].

Further, for the foregoing purposes, **\$745,100,000**, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1997: **Provided**, That of this amount, not to exceed **\$79,900,000** shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (10 U.S.C. 2675, 2802-05, 2807, 2828, 2851-54, 2857; Military Construction Appropriations Act, 1991; additional authorizing legislation to be proposed.)

DEPARTMENT OF DEFENSE—MILITARY

MILITARY CONSTRUCTION—Continued
Federal Funds—Continued

Part Four-517

Program and Financing (in thousands of dollars)

Identification code	17-1205-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Major construction	553,502	791,529	1,330,973	307,865
00.02	Minor construction	11,750	14,280	12,225	520,996
00.03	Planning	98,318	73,371	78,103	79,966
00.04	Supporting activities	4,971	5,249	1,371	230
00.91	Total direct program	668,541	884,429	1,422,672	909,057
01.01	Reimbursable program	244,426	300,000	310,800	321,056
10.00	Total obligations	912,967	1,184,429	1,733,472	1,230,113
Financing:					
17.00	Recovery of prior year obligations	-9,996			
	Unobligated balance available, start of year:				
21.40	For completion prior year budget plans	-430,374	-899,201	-1,147,378	-382,506
21.40	Available to finance new budget plans	-10,000	-6,200		
22.40	Unobligated balance transferred, net:	-12,780			
	Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans	899,201	1,147,378	382,506	218,549
24.40	Available to finance subsequent year budget plans	6,200			
25.00	Unobligated balance lapsing	874			
39.00	Budget authority (gross)	1,356,092	1,426,406	968,600	1,066,156
Budget authority:					
Current:					
40.00	Appropriation	1,118,600	1,132,606	657,800	745,100
40.36	Appropriation rescinded (unobligated balances)		-6,200		
41.00	Transferred to other accounts	-1,500			
42.00	Transferred from other accounts	8,950			
43.00	Appropriation (adjusted)	1,126,050	1,126,406	657,800	745,100
Permanent:					
68.00	Spending authority from offsetting collections	230,042	300,000	310,800	321,056
Relation of obligations to outlays:					
71.00	Total obligations	912,967	1,184,429	1,733,472	1,230,113
72.40	Obligated balance, start of year	1,553,719	847,041	591,819	928,132
74.40	Obligated balance, end of year	-847,041	-591,819	-928,132	-987,149
77.00	Adjustments in expired accounts	-3,414			
78.00	Adjustments in unexpired accounts	-9,996			
87.00	Outlays (gross)	1,606,235	1,439,651	1,397,159	1,171,096
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds	-211,849	-204,800	-215,600	-225,856
88.40	Non-Federal sources	-18,193	-95,200	-95,200	-95,200
88.90	Total, offsetting collections	-230,042	-300,000	-310,800	-321,056
89.00	Budget authority (net)	1,126,050	1,126,406	657,800	745,100
90.00	Outlays (net)	1,376,193	1,139,651	1,086,359	850,040

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

Direct:					
07.01	Major construction	1,043,060	1,040,827	567,200	87,800
07.02	Minor construction	14,000	13,311	12,400	577,400
07.03	Planning	90,000	74,451	77,200	79,900
07.04	Supporting activities	5,810	4,017	1,000	
07.91	Total direct	1,152,870	1,132,606	657,800	745,100
08.01	Reimbursable	212,288	300,000	310,800	321,056
08.93	Total budget plan	1,365,158	1,432,606	968,600	1,066,156

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.	1993 est.
Budget authority	1,126,050	1,126,406	657,800	745,100
Outlays	1,376,193	1,139,651	1,086,359	850,040
Rescission proposal:				
Budget authority		-37,000		
Outlays		-4,551	-18,759	-8,140

Total:

Budget authority	1,126,050	1,089,406	657,800	745,100
Outlays	1,376,193	1,135,100	1,067,600	841,900

Object Classification (in thousands of dollars)

Identification code	17-1205-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
DEPARTMENT OF THE NAVY					
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	88,377	82,966	78,589	76,575
11.3	Other than full-time permanent	3,267	2,407	2,257	2,185
11.5	Other personnel compensation	3,009	3,024	2,763	2,635
11.9	Total personnel compensation	94,653	88,397	83,609	81,395
12.1	Civilian personnel benefits	19,116	17,436	16,469	16,858
13.0	Benefits for former personnel	198			
21.0	Travel and transportation of persons	4,388	4,471	4,245	4,178
22.0	Transportation of things	1,186	2,277	2,049	1,844
23.2	Rental payments to others	5,757	5,256	5,260	5,275
24.0	Printing and reproduction	2,832	1,238	1,114	1,003
Other services:					
25.0	Payments to foreign national indirect hire personnel	2,002	2,024	2,103	2,182
25.0	Contracts	36,140	24,524	22,072	19,864
26.0	Supplies and materials	2,803	1,955	1,760	1,584
31.0	Equipment	3,826	1,536	1,382	1,244
32.0	Land and structures	490,670	730,066	1,281,238	772,500
99.0	Subtotal, direct obligations, Navy	663,571	879,180	1,421,301	907,927
99.0	Reimbursable obligations, Navy	244,426	300,000	310,800	321,056

ALLOCATION TO DEPARTMENT OF TRANSPORTATION

Personnel compensation:					
11.1	Full-time permanent	24	26	26	26
11.3	Other than full-time permanent	11	11	11	11
11.5	Other personnel compensation	5	5	5	5
11.9	Total personnel compensation	40	42	42	42
12.1	Civilian personnel benefits	4	4	4	4
21.0	Travel and transportation of persons	24	24	24	24
22.0	Transportation of things	12	12	12	12
25.0	Other services: Other	125	125	125	125
26.0	Supplies and materials	4	4	4	4
32.0	Land and structures	4,761	5,038	1,160	919
99.0	Subtotal, obligations, allocation accounts	4,970	5,249	1,371	1,130
99.9	Total obligations	912,967	1,184,429	1,733,472	1,230,113

Personnel Summary

DEPARTMENT OF THE NAVY				
Total compensable workyears:				
Full-time equivalent employment.....	3,549	3,135	2,844	2,669
Full-time equivalent of overtime and holiday hours.....	40	38	36	35

ALLOCATION TO DEPARTMENT OF TRANSPORTATION

Total compensable workyears: Full-time equivalent employment	1	1	1	1
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MILITARY CONSTRUCTION, AIR FORCE
(INCLUDING RESCISSIONS)

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, \$949,094,000 and rescission of \$26,000,000 of the funds appropriated for "Military Construction, Air Force" under Public Law 101-148 in addition to the rescissions listed subsequently in this paragraph] \$1,082,400,000, to remain available until September 30, [1995] 1996: Provided, That of this amount, not to exceed [\$94,241,000] \$67,700,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such

General and special funds—Continued

MILITARY CONSTRUCTION, AIR FORCE—Continued

purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor: *Provided further*, That of the funds appropriated for "Military Construction, Air Force" under Public Law 100-447, \$4,700,000 is hereby rescinded. *Provided further*, That of the funds appropriated for "Military Construction, Air Force" under Public Law 101-148, \$20,690,000 is hereby rescinded: *Provided further*, That, herein and hereafter, the Ballistic Missile Organization shall not be relocated from Norton Air Force Base, California.]

Further, for the foregoing purposes, \$780,500,000 to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1997: Provided, That of this amount, not to exceed \$54,200,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (10 U.S.C. 2675, 2802-05, 2807, 2828, 2852-54, 2857; Military Construction Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 57-3300-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01 Major construction.....	458,870	1,302,245	1,016,322	491,988
00.02 Minor construction.....	6,515	10,523	11,220	356,868
00.03 Planning.....	84,366	115,498	74,179	61,643
00.04 Supporting activities.....	907	7,925	194	
00.91 Total direct program.....	550,658	1,436,191	1,101,915	910,499
01.01 Reimbursable program.....	489	720	493	508
10.00 Total obligations.....	551,147	1,436,911	1,102,408	911,007
Financing:				
17.00 Recovery of prior year obligations.....	-898			
Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans.....	-588,602	-1,175,867	-688,770	-669,255
21.40 Available to finance new budget plans.....	-18,500	-51,390		
22.40 Unobligated balance transferred, net.....	-7,491			
Unobligated balance available, end of year:				
24.40 For completion of prior year budget plans.....	1,175,867	688,770	669,255	539,256
24.40 Available to finance subsequent year budget plans.....	51,390			
25.00 Unobligated balance lapsing.....	7,808			
39.00 Budget authority (gross).....	1,170,721	898,424	1,082,893	781,008
Budget authority:				
Current:				
40.00 Appropriation.....	1,171,296	949,094	1,082,400	780,500
40.36 Appropriation rescinded (unobligated balances).....		-51,390		
41.00 Transferred to other accounts.....	-3,979			
42.00 Transferred from other accounts.....	3,479			
43.00 Appropriation (adjusted) Permanent:	1,170,796	897,704	1,082,400	780,500
68.00 Spending authority from offsetting collections.....	-75	720	493	508
Relation of obligations to outlays:				
71.00 Total obligations.....	551,147	1,436,911	1,102,408	911,007
72.40 Obligated balance, start of year..	1,385,808	749,902	1,123,119	1,184,334
74.40 Obligated balance, end of year.....	-749,902	-1,123,119	-1,184,334	-1,079,133
77.00 Adjustments in expired accounts.....	3,895			
78.00 Adjustments in unexpired accounts.....	-898			

87.00	Outlays (gross).....	1,190,050	1,063,694	1,041,193	1,016,208
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds.....	75	-720	-493	-508
88.90	Total, offsetting collections.....	75	-720	-493	-508
89.00	Budget authority (net).....	1,170,796	897,704	1,082,400	780,500
90.00	Outlays (net).....	1,190,125	1,062,974	1,040,700	1,015,700

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

Direct:					
07.01	Major construction.....	1,063,553	839,581	1,003,200	221,300
07.02	Minor construction.....	7,000	10,272	11,500	505,000
07.03	Planning.....	99,000	94,241	67,700	54,200
07.04	Supporting activities.....		5,000		
07.91	Total direct.....	1,169,553	949,094	1,082,400	780,500
08.01	Reimbursable.....	207	720	493	508
08.93	Total budget plan.....	1,169,760	949,814	1,082,893	781,008

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.	1993 est.
Budget authority.....	1,170,796	897,704	1,082,400	780,500
Outlays.....	1,190,125	1,062,974	1,040,700	1,015,700
Rescission proposal:				
Budget authority.....		-83,000		
Outlays.....		-6,474	-35,000	-21,600
Total:				
Budget authority.....	1,170,796	814,704	1,082,400	780,500
Outlays.....	1,190,125	1,056,500	1,005,700	994,100

Object Classification (in thousands of dollars)

Identification code 57-3300-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
DEPARTMENT OF THE AIR FORCE				
Direct obligations:				
32.0 Land and structures.....	60,371	59,473	31,900	464,316
99.0 Reimbursable obligations, Air Force.....	489	720	493	508
ALLOCATION ACCOUNTS				
25.0 Other services: Other.....	84,366	122,248	100,656	105,436
32.0 Land and structures.....	405,921	1,254,470	969,359	340,747
99.0 Subtotal, obligations, allocation accounts.....	490,287	1,376,718	1,070,015	446,183
99.9 Total obligations.....	551,147	1,436,911	1,102,408	911,007
Obligations are distributed as follows:				
Defense—Military:				
Army.....	343,199	686,899	570,036	505,946
Navy.....	69,007	269,555	189,767	169,525
Air Force.....	136,041	471,457	340,205	235,535
Department of Transportation.....	2,900	9,000	2,400	

MILITARY CONSTRUCTION, DEFENSE AGENCIES

(INCLUDING TRANSFER OF FUNDS)

[(INCLUDING RESCISSIONS)]

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, **[\$601,288,000]** **\$571,600,000**, to remain available until September 30, **[1995]** **1996: Provided, [That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction as he may designate, to be merged with and to be available for the same purposes, and for the same time period, as the**

appropriation or fund to which transferred: *Provided further,* That of the amount appropriated, not to exceed **[\$94,285,000]** \$79,700,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor *[Provided further,* That of the funds appropriated for "Military Construction, Defense Agencies" under Public Law 100-447, \$35,578,000 is hereby rescinded: *Provided further,* That of the funds appropriated for "Military Construction, Defense Agencies" under Public Law 100-148, \$32,541,000 is hereby rescinded].

Further, for the foregoing purposes, \$236,100,000 to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1997: Provided, That of this amount, not to exceed \$51,700,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor.

During their period of availability, such amounts of the foregoing appropriations as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction as he may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred. (10 U.S.C. 2802-05, 2807, 2852-54, 2857; Military Construction Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 97-0500-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01 Major construction	359,673	385,870	542,927	402,199
00.02 Minor construction	6,685	21,768	15,254	30,650
00.03 Planning	74,708	92,785	74,227	46,813
00.91 Total direct program	441,066	500,423	632,408	479,662
01.01 Reimbursable program	8,430	10,000		
10.00 Total obligations	449,496	510,423	632,408	479,662
Financing:				
17.00 Recovery of prior year obligations	-22,798			
Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans	-461,938	-511,711	-612,426	-551,618
21.40 Available to finance new budget plans	-21,800	-68,119		
22.40 Unobligated balance transferred, net	-6,200	150		
Unobligated balance available, end of year:				
24.40 For completion of prior year budget plans	511,711	612,426	551,618	308,056
24.40 Available to finance subsequent year budget plans	68,119			
25.00 Unobligated balance lapsing	1,632			
39.00 Budget authority (gross)	518,222	543,169	571,600	236,100
Budget authority:				
Current:				
40.00 Appropriation	509,830	601,288	571,600	236,100
40.36 Appropriation rescinded (unobligated balances)		-68,119		
41.00 Transferred to other accounts	-6,600			
42.00 Transferred from other accounts	6,600			
43.00 Appropriation (adjusted)	509,830	533,169	571,600	236,100
Permanent:				
68.00 Spending authority from offsetting collections	8,392	10,000		
Relation of obligations to outlays:				
71.00 Total obligations	449,496	510,423	632,408	479,662
72.40 Obligated balance, start of year	588,220	531,250	550,673	625,881
74.40 Obligated balance, end of year	-531,250	-550,673	-625,881	-557,843
77.00 Adjustments in expired accounts	1,337			
78.00 Adjustments in unexpired accounts	-22,798			
87.00 Outlays (gross)	485,005	491,000	557,200	547,700

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.10 Federal funds	-792	-10,000		
88.40 Non-Federal sources	-7,600			
88.90 Total, offsetting collections	-8,392	-10,000		
89.00 Budget authority (net)	509,830	533,169	571,600	236,100
90.00 Outlays (net)	476,613	481,000	557,200	547,700

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

Direct:				
07.01 Major construction	451,787	492,048	475,900	139,000
07.02 Minor construction	13,476	14,955	16,000	45,400
07.03 Planning	53,313	94,285	79,700	51,700
07.91 Total direct	518,576	601,288	571,600	236,100
08.01 Reimbursable	8,430	10,000		
08.93 Total budget plan	527,006	611,288	571,600	236,100

Object Classification (in thousands of dollars)

Identification code 97-0500-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:				
Other services:				
25.0 Contracts	29,320	103,030	60,791	33,469
25.0 Other services	150			
32.0 Land and structures	337,089	375,309	555,885	438,860
99.0 Subtotal, direct obligations	366,559	478,339	616,676	472,329
99.0 Reimbursable obligations	8,430	10,000		
32.0 Land and structures	74,507	22,084	15,732	7,333
99.9 Total obligations	449,496	510,423	632,408	479,662

NORTH ATLANTIC TREATY ORGANIZATION INFRASTRUCTURE

For the United States share of the cost of North Atlantic Treaty Organization Infrastructure programs for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized in military construction Acts and section 2806 of title 10, United States Code, **[\$192,700,000]** \$358,800,000 to remain available until expended *[Provided, That none of the funds appropriated or otherwise available under the North Atlantic Treaty Organization Infrastructure Account in this or any other Act may be obligated for planning, design, or construction of military facilities or family housing to support the relocation of the 401st Tactical Fighter Wing to Crotona, Italy].*

Further, for the foregoing purposes, \$266,200,000 to become available on October 1, 1992 and to remain available for obligation until expended. (Military Construction Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 97-0804-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
10.00 Total obligations (object class 32.0)	527,654	225,719	374,417	288,978
Financing:				
Unobligated balance available, start of year:				
21.40 For completion of prior year budget plans	-74,223	-16,319	-23,300	-27,683
22.40 Unobligated balance transferred, net	-35,320			
Unobligated balance available, end of year:				
24.40 For completion of prior year budget plans	16,319	23,300	27,683	24,905
39.00 Budget authority (gross)	434,431	232,700	378,800	286,200
Budget authority:				
Current:				
40.00 Appropriation	402,789	192,700	358,800	266,200

General and special funds—Continued

NORTH ATLANTIC TREATY ORGANIZATION INFRASTRUCTURE—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	97-0804-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Permanent:					
68.00	Spending authority from offsetting collections	31,642	40,000	20,000	20,000
Relation of obligations to outlays:					
71.00	Total obligations	527,654	225,719	374,417	288,978
72.40	Obligated balance, start of year	777,693	787,035	606,654	592,971
74.40	Obligated balance, end of year	-787,035	-606,654	-592,971	-528,249
87.00	Outlays (gross)	518,313	406,100	388,100	353,700
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.40	Non-Federal sources	-31,642	-40,000	-20,000	-20,000
88.90	Total, offsetting collections	-31,642	-40,000	-20,000	-20,000
89.00	Budget authority (net)	402,789	192,700	358,800	266,200
90.00	Outlays (net)	486,671	366,100	368,100	333,700

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01	Total budget plan	469,751	232,700	378,800	286,200
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MILITARY CONSTRUCTION, ARMY NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, **[\$313,224,000]** \$50,400,000, to remain available until September 30, **[1995]** 1996.

Further, for the foregoing purposes, \$54,100,000, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1997. (Military Construction Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	21-2085-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
00.01	Major construction	71,154	252,245	173,851	83,172
00.02	Minor construction	3,136	8,273	5,537	36,262
00.03	Planning	14,165	21,020	9,107	4,996
10.00	Total obligations	88,455	281,538	188,495	124,430
Financing:					
17.00	Recovery of prior year obligations	-353			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	-89,022	-237,474	-269,160	-131,065
22.40	Unobligated balance transferred, net	-6,575			
24.40	Unobligated balance available, end of year: For completion of prior year budget plans	237,474	269,160	131,065	60,735
25.00	Unobligated balance lapsing	511			
40.00	Budget authority (appropriation)	230,490	313,224	50,400	54,100
Relation of obligations to outlays:					
71.00	Total obligations	88,455	281,538	188,495	124,430
72.40	Obligated balance, start of year	223,659	140,782	231,720	174,015
74.40	Obligated balance, end of year	-140,782	-231,720	-174,015	-125,945
77.00	Adjustments in expired accounts	-112			
78.00	Adjustments in unexpired accounts	-353			
90.00	Outlays	170,867	190,600	246,200	172,500

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01	Major construction	211,390	296,060	43,000	3,700
07.02	Minor construction	7,500	4,064	5,100	46,300
07.03	Planning	11,600	13,100	2,300	4,100
08.93	Total budget plan	230,490	313,224	50,400	54,100

Object Classification (in thousands of dollars)

Identification code	21-2085-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
25.0	Other services: Other	8	11,461	4,796	3,531
26.0	Supplies and materials		58	37	11
31.0	Equipment		76	18	28
32.0	Land and structures	88,447	269,943	183,644	120,860
99.9	Total obligations	88,455	281,538	188,495	124,430

MILITARY CONSTRUCTION, AIR NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, **[\$180,560,000]** \$131,800,000, to remain available until September 30, **[1995]** 1996.

Further, for the foregoing purposes, \$40,600,000, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1997. (Military Construction Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	57-3830-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
00.01	Major construction	64,780	218,400	190,152	45,420
00.02	Minor construction	2,276	4,797	3,762	21,016
00.03	Planning	15,799	15,002	17,931	16,438
10.00	Total obligations	82,855	238,199	211,845	82,874
Financing:					
17.00	Recovery of prior year obligations	-2,523			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans	-74,479	-229,474	-171,835	-91,790
21.40	Available to finance new budget plans	-800			
23.80	Unobligated balance available, end of year: Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary program)	800			
24.40	For completion of prior year budget plans	229,474	171,835	91,790	49,516
25.00	Unobligated balance lapsing	540			
40.00	Budget authority (appropriation)	235,867	180,560	131,800	40,600
Relation of obligations to outlays:					
71.00	Total obligations	82,855	238,199	211,845	82,874
72.40	Obligated balance, start of year	147,151	76,643	145,142	177,587
74.40	Obligated balance, end of year	-76,643	-145,142	-177,587	-108,461
77.00	Adjustments in expired accounts	-70			
78.00	Adjustments in unexpired accounts	-2,523			
90.00	Outlays	150,770	169,700	179,400	152,000

Budget Plan (in thousands of dollars)

(amounts for construction actions programmed)

07.01	Major construction	220,467	160,267	112,800	
07.02	Minor construction	3,000	3,793	3,800	27,900
07.03	Planning	12,400	16,500	15,200	12,700
08.93	Total budget plan	235,867	180,560	131,800	40,600

Object Classification (in thousands of dollars)

Identification code	57-3830-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
DEPARTMENT OF THE AIR FORCE					
25.0	Other services: Contracts.....	17,918	15,015	18,702	16,335
32.0	Land and structures.....	25,708	202,332	185,743	58,239
99.0	Subtotal, direct obligations, Air Force	43,626	217,347	204,445	74,574
ALLOCATION ACCOUNTS					
25.0	Other services: Contracts.....	404	100	300	300
32.0	Land and structures.....	38,825	20,752	7,100	8,000
99.0	Subtotal, obligations, allocation accounts.....	39,229	20,852	7,400	8,300
99.9	Total obligations.....	82,855	238,199	211,845	82,874
Obligations are distributed as follows:					
	Army.....	1,742	410	100	100
	Navy.....	22,500	13,442	4,300	4,200
	Air Force.....	43,626	217,347	204,445	74,574
	Department of Transportation.....	14,987	7,000	3,000	4,000

MILITARY CONSTRUCTION, ARMY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, **[\$77,426,000]** \$57,500,000, to remain available until September 30, **[1995]** 1996.

Further, for the foregoing purposes, \$28,200,000, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1997. (Military Construction Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	21-2086-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
00.01	Major construction.....	36,548	88,718	75,925	15,316
00.02	Minor construction.....	482	5,653	999	19,337
00.03	Planning.....	7,140	12,273	6,649	6,202
10.00	Total obligations.....	44,170	106,644	83,573	40,855
Financing:					
17.00	Recovery of prior year obligations.....	-2,025			
	Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans.....	-29,468	-86,024	-56,806	-30,733
21.40	Available to finance new budget plans.....	-329			
	Unobligated balance available, end of year:				
23.80	Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary program).....	329			
24.40	For completion of prior year budget plans.....	86,024	56,806	30,733	18,078
25.00	Unobligated balance lapsing.....	424			
40.00	Budget authority (appropriation).....	99,124	77,426	57,500	28,200
Relation of obligations to outlays:					
71.00	Total obligations.....	44,170	106,644	83,573	40,855
72.40	Obligated balance, start of year.....	88,656	49,310	81,354	88,527
74.40	Obligated balance, end of year.....	-49,310	-81,354	-88,527	-62,382
77.00	Adjustments in expired accounts.....	-20			
78.00	Adjustments in unexpired accounts.....	-2,025			
90.00	Outlays.....	81,471	74,600	76,400	67,000

Budget Plan (in thousands of dollars)

(amount for construction actions programmed)

07.01	Major construction.....	88,985	66,817	51,600	
07.02	Minor construction.....	1,751	2,253	500	22,300
07.03	Planning.....	8,388	8,356	5,400	5,900
08.93	Total budget plan.....	99,124	77,426	57,500	28,200

Object Classification (in thousands of dollars)

Identification code	21-2086-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:					
11.1	Full-time permanent.....	3,467	6,556	4,932	5,280
11.3	Other than full-time permanent.....	45			
11.5	Other personnel compensation.....	31			
11.9	Total personnel compensation.....	3,543	6,556	4,932	5,280
12.1	Civilian personnel benefits.....	420	814	613	656
21.0	Travel and transportation of persons.....	233	290	218	233
22.0	Transportation of things.....	1			
23.1	Rental payments to GSA.....	22	31	23	25
24.0	Printing and reproduction.....	34	41	31	33
25.0	Other services: Other.....	7,344	36,744	14,188	14,848
26.0	Supplies and materials.....	22	34	25	27
32.0	Land and structures.....	32,551	62,134	63,543	19,753
99.9	Total obligations.....	44,170	106,644	83,573	40,855

Personnel Summary

Total compensable workyears:					
	Full-time equivalent employment.....	109			
	Full-time equivalent of overtime and holiday hours.....	1			

MILITARY CONSTRUCTION, NAVAL RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, **[\$80,307,000]** \$20,900,000, to remain available until September 30, **[1995]** 1996.

Further, for the foregoing purposes, \$26,400,000, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1997. (Military Construction Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	17-1235-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
00.01	Major construction.....	22,515	45,488	63,391	12,548
00.02	Minor construction.....	548	1,725	1,048	19,416
00.03	Planning.....	4,547	6,015	3,645	2,708
10.00	Total obligations.....	27,610	53,228	68,084	34,672
Financing:					
17.00	Recovery of prior year obligations.....	-1			
21.40	Unobligated balance available, start of year: For completion of prior year budget plans.....	-19,938	-45,962	-73,041	-25,857
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	45,962	73,041	25,857	17,585
25.00	Unobligated balance lapsing.....	617			
39.00	Budget authority.....	54,250	80,307	20,900	26,400
Budget authority:					
40.00	Appropriation.....	56,600	80,307	20,900	26,400
41.00	Transferred to other accounts.....	-2,350			
43.00	Appropriation (adjusted).....	54,250	80,307	20,900	26,400
Relation of obligations to outlays:					
71.00	Total obligations.....	27,610	53,228	68,084	34,672
72.40	Obligated balance, start of year.....	68,943	34,331	39,659	48,343
74.40	Obligated balance, end of year.....	-34,331	-39,659	-48,343	-42,315
77.00	Adjustments in expired accounts.....	-23			
78.00	Adjustments in unexpired accounts.....	-1			
90.00	Outlays.....	62,199	47,900	59,400	40,700

General and special funds—Continued

MILITARY CONSTRUCTION, NAVAL RESERVE—Continued

Budget Plan (in thousands of dollars)

(amounts for construction actions programmed)

07.01	Major construction.....	48,447	71,355	17,400	.....
07.02	Minor construction.....	1,579	1,600	1,000	23,500
07.03	Planning.....	4,224	7,352	2,500	2,900
08.93	Total budget plan.....	54,250	80,307	20,900	26,400

Object Classification (in thousands of dollars)

Identification code	17-1235-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Other services:					
25.0	Contracts.....	1,254	2,324	1,741	1,579
25.0	Other.....	375	694	485	472
32.0	Land and structures.....	25,981	50,210	65,858	32,621
99.9	Total obligations.....	27,610	53,228	68,084	34,672

MILITARY CONSTRUCTION, AIR FORCE RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, **[\$38,600,000]**, **\$20,800,000**, to remain available until September 30, **[1995]** 1996.

Further, for the foregoing purposes, **\$36,700,000**, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1997. (Military Construction Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	57-3730-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
00.01	Major construction.....	7,967	29,932	41,612	6,873
00.02	Minor construction.....	399	3,618	2,785	29,342
00.03	Planning.....	4,555	9,645	3,103	4,920
10.00	Total obligations.....	12,921	43,195	47,500	41,135
Financing:					
17.00	Recovery of prior year obligations.....	— 241	— 1	.....	.....
21.40	Unobligated balance available, start of year: For completion of prior year budget plans.....	— 14,899	— 48,236	— 43,642	— 16,942
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	48,236	43,642	16,942	12,507
25.00	Unobligated balance lapsing.....	182	.....	.....	.....
40.00	Budget authority (appropriation).....	46,200	38,600	20,800	36,700
Relation of obligations to outlays:					
71.00	Total obligations.....	12,921	43,195	47,500	41,135
72.40	Obligated balance, start of year.....	82,887	28,911	21,305	31,705
74.40	Obligated balance, end of year.....	— 28,911	— 21,305	— 31,705	— 44,240
77.00	Adjustments in expired accounts.....	— 37	.....	.....	.....
78.00	Adjustments in unexpired accounts.....	— 241	— 1	.....	.....
90.00	Outlays.....	66,619	50,800	37,100	28,600

Budget Plan (in thousands of dollars)

07.01	Major construction.....	32,565	32,976	13,800	.....
07.02	Minor construction.....	3,109	1,415	2,200	34,200
07.03	Planning.....	10,526	4,209	4,800	2,500
08.93	Total budget plan.....	46,200	38,600	20,800	36,700

Object Classification (in thousands of dollars)

Identification code	57-3730-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
DEPARTMENT OF THE AIR FORCE					
25.0	Other services: Contracts.....	505	514	407	284

32.0	Land and structures.....	660	666	624	25,125
99.0	Subtotal, direct obligations, Air Force.....	1,165	1,180	1,031	25,409

ALLOCATION ACCOUNTS

25.0	Other services: Contracts.....	5,674	5,911	4,686	4,036
32.0	Land and structures.....	6,082	36,104	41,783	11,690
99.0	Subtotal, obligations, allocation accounts.....	11,756	42,015	46,469	15,726
99.9	Total obligations.....	12,921	43,195	47,500	41,135

Obligations are distributed as follows: Defense—

Military:					
Army.....	11,170	34,604	36,976	36,732	
Navy.....	585	1,721	1,982	1,046	
Air Force.....	1,166	6,870	8,542	3,357	

BASE REALIGNMENT AND CLOSURE [ACCOUNT] ACCOUNTS

For deposit into the Department of Defense Base Closure Account established by section 207(a)(1) of the Defense Authorization Amendments and Base Closure and Realignment Act (Public Law 100-526), **[\$998,100,000]** **\$732,600,000**, to remain available for obligation until September 30, 1995: *Provided*, That none of these funds may be obligated for base realignment and closure activities under Public Law 100-526 which would cause the Department's \$2,400,000,000 cost estimate for military construction and family housing related to the Base Realignment and Closure Program to be exceeded: *Provided further*, That \$100,000,000 of the funds appropriated herein shall be available solely for environmental restoration].

Further, for the foregoing purpose, **\$540,700,000**, to become available for obligation on October 1, 1992 and to remain available for obligation until September 30, 1995.

For deposit into the Department of Defense Base Closure Account 1990 established by section 2906 of the Department of Defense Authorization Act, 1991 (Public Law 101-510), **\$100,000,000**, to remain available until expended.

Further, for the foregoing purpose, **\$100,000,000**, to become available for deposit on October 1, 1992, and to remain available until expended.

During fiscal years 1992 and 1993 funds may be deposited into the Department of Defense Base Closure Account pursuant to the provisions of section 2906(a)(2)(B) of the Department of Defense Authorization Act, 1991 (Public Law 101-510) and funds so deposited shall be available until expended and shall be merged with and be available for the same purpose as other funds in the Account. (Military Construction Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	97-0103-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
07.02	Base closure program.....	469,000	998,100	733,600	540,700
10.00	Total obligations—Base closure program.....	166,849	322,072	873,420	752,405
Financing:					
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans.....	.....	— 302,151	— 978,179	— 838,359
21.40	Available to finance new budget plans.....	.....	— 11,000	.....	.....
22.40	Unobligated balance transferred, net.....	.....	11,000	.....	.....
Unobligated balance available, end of year:					
24.40	For completion of prior year budget plans.....	302,151	978,179	838,359	626,654
24.40	Available to finance subsequent year budget plans.....	11,000	.....	.....	.....
39.00	Budget authority.....	480,000	998,100	733,600	540,700
Budget authority:					
40.00	Appropriation.....	500,000	998,100	733,600	540,700
41.00	Transferred to other accounts.....	— 20,000	— 13,000	.....	.....
42.00	Transferred from other accounts.....	.....	13,000	.....	.....
43.00	Appropriation (adjusted).....	480,000	998,100	733,600	540,700

Relation of obligations to outlays:					
71.00	Total obligations	166,849	322,072	873,420	752,405
72.40	Obligated balance, start of year		148,594	264,166	577,486
74.40	Obligated balance, end of year	-148,594	-264,166	-577,486	-655,091
90.00	Outlays	18,255	206,500	560,100	674,800

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION, DEFENSE

Program and Financing (in thousands of dollars)

Identification code	97-0803-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Financing:					
21.40	Unobligated balance available, start of year	-155,421	-96,617	-96,617	-96,617
22.40	Unobligated balance transferred to other accounts	100,223			
	Unobligated balance available, end of year:				
23.80	Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary program)	2,937			
24.40	For completion of prior year budget plans	96,617	96,617	96,617	96,617
39.00	Budget authority	44,356			
Budget authority:					
41.00	Transferred to other accounts	-54,740			
42.00	Transferred from other accounts	74,096			
43.00	Appropriation (adjusted)	19,356			
50.00	Reappropriation	25,000			
Relation of obligations to outlays:					
71.00	Total obligations				
90.00	Outlays				

FAMILY HOUSING, DEFENSE

These appropriations finance all costs associated with construction, improvements, operations, maintenance and leasing of all military family housing. The program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 1992 and 1993 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriation, with comparable amounts in 1990 and 1991.

Federal Funds

General and special funds:

FAMILY HOUSING, ARMY

【(INCLUDING RESCISSIONS)】

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, **【\$74,300,000】 \$137,400,000**; for Operation and maintenance, and for debt payment, **【\$1,463,967,000】 \$1,397,025,000**; in all **【\$1,538,267,000】 \$1,534,425,000**. *Provided*, That the amount provided for construction shall remain available until September 30, **【1995: Provided further**, That of the funds appropriated for "Family Housing, Army" under Public Law 100-202, \$4,264,000 is hereby rescinded: *Provided further*, That of the funds appropriated for "Family Housing, Army" under Public Law 100-447, \$8,400,000 is hereby rescinded **】 1996**.

Further, for the foregoing purposes, as follows: for Construction, \$69,300,000; for Operation and maintenance, and for debt payment,

\$1,407,627,000; in all, \$1,476,927,000, to become available for obligation on October 1, 1992: Provided, That the amount provided for construction shall remain available until September 30, 1997. (10 U.S.C. 2824, 2827-29, 2831, 2851-54, 2857; Military Construction Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	21-0702-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
Construction:					
01.01	Construction of new housing	39,177	63,550	56,528	14,548
01.02	Construction improvements	23,296	49,102	78,240	78,548
01.03	Planning	9,585	9,000	7,272	10,112
01.91	Total construction	72,058	121,652	142,040	103,208
Operation, maintenance, and interest payment:					
Operation:					
02.01	Operating expenses	514,430	514,391	568,860	579,410
02.02	Leasing	293,772	434,316	360,783	379,881
02.03	Maintenance of real property	602,085	514,961	467,207	448,159
02.04	Interest payments	58	49	50	50
02.91	Total operation, maintenance, and interest payment	1,410,345	1,463,717	1,396,900	1,407,500
03.01	Reimbursable program	11,121	16,000	16,000	16,000
10.00	Total obligations	1,493,524	1,601,369	1,554,940	1,526,708
Financing:					
17.00	Recovery of prior year obligations	-4,989			
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans	-185,918	-140,299	-92,947	-88,307
21.40	Available to finance new budget plans		-12,664		
22.40	Unobligated balance transferred, net	-25,066			
Unobligated balance available, end of year:					
24.40	For completion of prior year budget plans	140,299	92,947	88,307	54,399
24.40	Available to finance subsequent year budget plans	12,664			
25.00	Unobligated balance lapsing	12,762			
39.00	Budget authority (gross)	1,443,277	1,541,353	1,550,300	1,492,800
Budget authority:					
Current:					
40.00	Appropriation	1,447,647	1,538,267	1,534,425	1,476,927
40.36	Appropriation rescinded (unobligated balances)		-12,664		
40.47	Portion applied to debt reduction	-122	-250	-125	-127
41.00	Transferred to other accounts	-53,417			
42.00	Transferred from other accounts	38,048			
43.00	Appropriation (adjusted)	1,432,156	1,525,353	1,534,300	1,476,800
Permanent:					
68.00	Spending authority from offsetting collections	11,121	16,000	16,000	16,000
Relation of obligations to outlays:					
71.00	Total obligations	1,493,524	1,601,369	1,554,940	1,526,708
72.40	Obligated balance, start of year	811,742	548,268	563,937	597,377
74.40	Obligated balance, end of year	-548,268	-563,937	-597,377	-602,785
77.00	Adjustments in expired accounts	-6,856			
78.00	Adjustments in unexpired accounts	-4,989			
87.00	Outlays (gross)	1,745,153	1,585,700	1,521,500	1,521,300
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds	-2,257	-5,400	-5,400	-5,400
88.30	Trust funds		-20	-20	-20
88.40	Non-Federal sources	-8,864	-10,580	-10,580	-10,580
88.90	Total, offsetting collections	-11,121	-16,000	-16,000	-16,000
89.00	Budget authority (net)	1,432,156	1,525,353	1,534,300	1,476,800
90.00	Outlays (net)	1,734,032	1,569,700	1,505,500	1,505,300

General and special funds—Continued

FAMILY HOUSING, ARMY—Continued

Budget Plan (in thousands of dollars)

Direct:					
Construction:					
06.01	Construction of new housing	51,648	31,500	57,200	30
06.02	Construction improvements	33,665	40,100	74,980	58,210
06.03	Planning	3,000	2,700	5,220	11,060
06.91	Total construction	88,313	74,300	137,400	69,300
Operation, maintenance, and interest payment:					
Operation:					
07.01	Operating expenses	514,430	514,391	568,860	579,410
07.02	Leasing	293,772	434,316	360,783	379,881
07.03	Maintenance of real property	602,085	514,961	467,207	448,159
07.04	Interest payments and insurance premiums	58	49	50	50
07.91	Total operation, maintenance, and interest payment	1,410,345	1,463,717	1,396,900	1,407,500
08.01	Reimbursable	11,121	16,000	16,000	16,000
08.93	Total budget plan	1,509,779	1,554,017	1,550,300	1,492,800

Object Classification (in thousands of dollars)

Identification code 21-0702-0-1-051		1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
11.1	Personnel compensation: Full-time permanent	22,664	23,050	24,070	24,950
11.3	Other than full-time permanent	4,706	4,786	4,998	5,181
11.5	Other personnel compensation	1,445	1,470	1,535	1,591
11.9	Total personnel compensation	28,815	29,306	30,603	31,722
12.1	Civilian personnel benefits	6,827	6,943	7,251	7,516
13.0	Benefits for former personnel	87	88	92	96
21.0	Travel and transportation of persons	1,416	2,682	2,321	2,328
22.0	Transportation of things	10,105	10,550	10,227	10,423
23.2	Rental payments to others	293,772	434,316	358,762	377,899
23.3	Communications, utilities, and miscellaneous charges	248,009	303,704	321,642	326,726
24.0	Printing and reproduction	90	161	147	156
Other services:					
25.0	Payments to foreign national indirect hire personnel	33,731	34,691	45,314	47,383
25.0	Contracts	545,231	585,798	557,246	475,349
25.0	Other	229,573	106,565	133,147	134,513
26.0	Supplies and materials	14,339	12,887	12,490	12,834
31.0	Equipment	31,849	8,922	8,990	9,045
32.0	Land and structures	38,501	48,707	50,664	74,674
43.0	Interest and dividends	58	49	44	44
99.0	Subtotal, direct obligations	1,482,403	1,585,369	1,538,940	1,510,708
99.0	Reimbursable obligations	11,121	16,000	16,000	16,000
99.9	Total obligations	1,493,524	1,601,369	1,554,940	1,526,708

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment.....	1,286	1,251	1,245	1,234
Full-time equivalent of overtime and holiday hours.....	30	29	29	29

STATEMENT OF FAMILY HOUSING INDEBTEDNESS, ARMY

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.	1993 est.
Remaining debt, start of year	678,145	556,540	432,540	307,540
Less:				
Debt retirement:				
(a) During year	—121,605	—124,000	—125,000	—127,000
(b) Adjustment of prior years				
Remaining debt, end of year	556,540	432,540	307,540	180,540

FAMILY HOUSING, NAVY AND MARINE CORPS

【(INCLUDING RESCISSION)】

For expenses of family housing for the Navy and Marine Corps for

construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, 【\$174,917,000】 \$169,200,000; for Operation and maintenance, and for debt payment, 【\$691,101,000】 \$710,700,000; in all 【\$866,018,000】 \$879,900,000. *Provided*, That the amount provided for construction shall remain available until September 30, 【1995. *Provided further*, That of the funds appropriated for "Family Housing, Navy and Marine Corps" under Public Law 101-148, \$11,037,000 is hereby rescinded】 1996.

Further, for the foregoing purposes, as follows: for Construction, \$8,200,000; for Operation and maintenance, and for debt payment, \$784,700,000; in all, \$792,900,000, to become available for obligation on October 1, 1992: Provided, That the amount provided for construction shall remain available until September 30, 1997. (10 U.S.C. 2824, 2827-29, 2831, 2851-54, 2857; Military Construction Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 17-0703-0-1-051

Program by activities:

Direct program:					
Construction:					
01.01	Construction of new housing.....	73,897	89,168	142,559	93,277
01.02	Construction improvements.....	47,236	33,407	49,468	20,194
01.03	Planning	5,196	6,295	6,339	4,181
01.91	Total construction	126,329	128,870	198,366	117,652
Operation, maintenance, and interest payment:					
Operation:					
02.01	Operating expenses	279,557	294,345	325,876	341,610
02.02	Leasing	34,378	43,775	63,900	87,800
02.03	Maintenance of real property	331,134	352,883	320,834	355,200
02.05	Mortgage insurance premiums	104	98	90	90
02.91	Total operation, maintenance, and interest payment	645,173	691,101	710,700	784,700
03.01	Reimbursable program	13,331	32,528	9,728	10,065
10.00	Total obligations.....	784,833	852,499	918,794	912,417

Financing:

	Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans	— 144,366	— 163,770	— 193,389	— 164,223
21.40	Available to finance new budget plans		— 11,037		
22.40	Unobligated balance transferred, net	— 75			
	Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans	163,770	193,389	164,223	54,771
24.40	Available to finance subsequent yer budget plans	11,037			
25.00	Unobligated balance lapsing	6,981			
39.00	Budget authority (gross)	822,180	871,081	889,628	802,965

Budget authority:

Current:					
40.00	Appropriation.....	798,321	866,018	879,900	792,900
40.36	Appropriation rescinded (unobligated balances)		—11,037		
41.00	Transferred to other accounts	—33,270			
42.00	Transferred from other accounts	27,370			
43.00	Appropriation (adjusted)	792,421	854,981	879,900	792,900
Permanent:					
68.00	Spending authority from offsetting collections	29,759	16,100	9,728	10,065
Relation of obligations to outlays:					
71.00	Total obligations	784,833	852,499	918,794	912,417
72.40	Obligated balance, start of year	597,933	549,465	547,864	589,730
74.40	Obligated balance, end of year	—549,465	—547,864	—589,730	—576,682
77.00	Adjustments in expired accounts	42			
87.00	Outlays (gross).....	833,343	854,100	876,928	925,465

Adjustments to budget authority and outlays:

Deductions for offsetting collections:					
88.10	Federal funds	— 28,326	— 16,100	— 9,728	— 10,065
88.40	Non-Federal sources	— 1,433			

DEPARTMENT OF DEFENSE—MILITARY

FAMILY HOUSING, DEFENSE—Continued
Federal Funds—Continued

Part Four—525

88.90	Total, offsetting collections.....	— 29,759	— 16,100	— 9,728	— 10,065
89.00	Budget authority (net)	792,421	854,981	879,900	792,900
90.00	Outlays	803,584	838,000	867,200	915,400

Budget Plan (in thousands of dollars)

Direct:					
Construction:					
06.01	Construction of new housing	96,503	126,297	107,562	.....
06.02	Construction improvements.....	31,036	42,420	55,438	2,000
06.03	Planning	3,100	6,200	6,200	6,200
06.91	Total construction	130,639	174,917	169,200	8,200
Operation, maintenance, and interest payment:					
Operation:					
07.01	Operating expenses	279,557	294,345	325,876	341,610
07.02	Leasing	34,378	43,775	63,900	87,800
07.03	Maintenance of real property.....	331,134	352,883	320,834	355,200
07.05	Mortgage insurance premiums.....	104	98	90	90
07.91	Total operation, maintenance, and interest payment	645,173	691,101	710,700	784,700
08.01	Reimbursable	29,759	16,100	9,728	10,065
08.93	Total budget plan	805,571	882,118	889,628	802,965

Object Classification (in thousands of dollars)

Identification code	17-0703-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
21.0	Travel and transportation of persons.....	1,626	2,620	2,843	3,100
23.3	Communications, utilities, and miscellaneous charges	172,980	185,610	197,018	205,212
Other services:					
25.0	Purchases from industrial funds	85,808	92,639	135,806	142,697
25.0	Contracts	196,993	322,468	296,943	317,630
25.0	Other	180,117	77,891	65,623	102,055
31.0	Equipment	14,481	20,598	22,638	24,531
32.0	Land and structures	119,393	118,047	188,105	107,040
43.0	Interest and dividends	104	98	90	87
99.0	Subtotal, direct obligations	771,502	819,971	909,066	902,352
99.0	Reimbursable obligations	13,331	32,528	9,728	10,065
99.9	Total obligations	784,833	852,499	918,794	912,417

FAMILY HOUSING, AIR FORCE

[(INCLUDING RESCISSIONS)]

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, **[\$162,957,000]** *\$172,100,000*; for Operation and maintenance, and for debt payment, **[\$771,442,000]** *\$909,400,000*; in all **[\$934,399,000]** *\$1,081,500,000*. *Provided*, That the amount provided for construction shall remain available until September 30, **[1995: Provided further**, That of the funds appropriated for "Family Housing, Air Force" under Public Law 100-202, \$1,941,000 is hereby rescinded: *Provided further*, That of the funds appropriated for "Family Housing, Air Force" under Public Law 100-447, \$167,000 is hereby rescinded: *Provided further*, That of the funds appropriated for "Family Housing, Air Force" under Public Law 101-148, \$43,856,000 is hereby rescinded] 1996.

Further, for the foregoing purposes, as follows: for Construction, \$188,000,000; for Operation and maintenance, and for debt payment, \$979,000,000; in all, \$1,167,000,000, to become available for obligation on October 1, 1992: Provided, That the amount provided for construction shall remain available until September 30, 1997. (10 U.S.C. 2824, 2827-29, 2831, 2852-54, 2857; Military Construction Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	57-0704-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
Construction:					
01.01	Construction of new housing	17,155	11,134	22,570	12,995
01.02	Construction improvements.....	32,135	171,946	174,299	172,957
01.03	Planning	5,047	6,838	8,192	11,662
01.91	Total construction	54,337	189,918	205,061	197,614
Operation, maintenance, and interest payment:					
Operation:					
02.01	Operating expenses	355,172	348,808	389,708	398,970
02.02	Leasing	79,289	110,911	140,900	169,200
02.03	Maintenance of real property.....	315,112	311,642	378,712	410,760
02.05	Mortgage insurance premiums.....	81	81	80	70
02.91	Total operation, maintenance, and interest payment.....	749,654	771,442	909,400	979,000
03.01	Reimbursable program	9,032	9,500	8,311	8,275
10.00	Total obligations	813,023	970,860	1,122,772	1,184,889
Financing:					
17.00	Recovery of prior year obligations	— 10,443	.....	.....	.....
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans	— 51,293	— 125,026	— 98,065	— 65,104
21.40	Available to finance new budget plans.....	— 34,789	— 45,964	.....	.....
22.40	Unobligated balance transferred, net.....	— 18,692	.....	.....	.....
Unobligated balance available, end of year:					
23.80	Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary program)	1,589	.....	.....	.....
24.40	For completion of prior year budget plans	125,026	98,065	65,104	55,490
24.40	Available to finance subsequent year budget plans.....	45,964	.....	.....	.....
25.00	Unobligated balance lapsing	8,650	.....	.....	.....
39.00	Budget authority (gross)	879,036	897,935	1,089,811	1,175,275
Budget authority:					
Current:					
40.00	Appropriation.....	870,004	934,399	1,081,500	1,167,000
40.36	Appropriation rescinded (unobligated balances) .....	.....	— 45,964	.....	.....
43.00	Appropriation (adjusted)	870,004	888,435	1,081,500	1,167,000
Permanent:					
68.00	Spending authority from offsetting collections	9,032	9,500	8,311	8,275
Relation of obligations to outlays:					
71.00	Total obligations	813,023	970,860	1,122,772	1,184,889
72.40	Obligated balance, start of year	572,036	421,972	473,932	577,393
74.40	Obligated balance, end of year	— 421,972	— 473,932	— 577,393	— 626,607
77.00	Adjustments in expired accounts	— 695	.....	.....	.....
78.00	Adjustments in unexpired accounts	— 10,443	.....	.....	.....
87.00	Outlays (gross)	951,949	918,900	1,019,311	1,135,675
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds	— 7,835	— 8,265	— 7,231	— 7,199
88.30	Trust funds	— 16	.....	.....	.....
88.40	Non-Federal sources	— 1,181	— 1,235	— 1,080	— 1,076
88.90	Total, offsetting collections.....	— 9,032	— 9,500	— 8,311	— 8,275
89.00	Budget authority (net)	870,004	888,435	1,081,500	1,167,000
90.00	Outlays (net)	942,917	909,400	1,011,000	1,127,400

Budget Plan (in thousands of dollars)

Direct:				
Construction:				
06.01	Construction of new housing	7,397	5,957	24,864
06.02	Construction improvements.....	111,693	151,000	141,236
06.03	Planning	8,000	6,000	6,000
06.91	Total construction	127,090	162,957	172,100

General and special funds—Continued

FAMILY HOUSING, AIR FORCE—Continued

Budget Plan (in thousands of dollars)—Continued

Operation, maintenance, and interest payment:				
Operation:				
07.01	Operating expenses	355,172	348,808	389,708
07.02	Leasing	79,289	110,911	140,900
07.03	Maintenance of real property	315,112	311,642	378,712
07.05	Mortgage insurance premiums	81	81	80
07.91	Total operation, maintenance, and interest payment	749,654	771,442	909,400
08.01	Reimbursable program	9,032	9,500	8,311
08.93	Total obligations	885,776	943,899	1,089,811

Object Classification (in thousands of dollars)

Identification code	57-0704-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
21.0	Travel and transportation of persons	2,999	3,157	3,607	3,860
22.0	Transportation of things	5,997	6,314	7,216	7,720
23.2	Rental payments to others	169,422	160,524	211,298	232,125
Other services:					
25.0	Contracts	217,400	228,897	261,563	279,837
25.0	Other	119,945	126,288	144,311	154,393
26.0	Supplies and materials	11,994	12,629	14,431	15,438
31.0	Equipment	37,482	39,465	45,097	48,248
32.0	Land and structures	219,261	363,564	403,488	409,904
43.0	Interest and dividends	19,491	20,522	23,450	25,089
99.0	Subtotal, direct obligations	803,991	961,360	1,114,461	1,176,614
99.0	Reimbursable obligations	9,032	9,500	8,311	8,275
99.9	Total obligations	813,023	970,860	1,122,772	1,184,889

FAMILY HOUSING, DEFENSE AGENCIES

(INCLUDING RESCISSIONS)

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, leasing, and minor construction, as authorized by law, as follows: for Construction, **[\$500,000] \$200,000**; for Operation and maintenance, **[\$20,514,000] \$26,000,000**; in all **[\$21,014,000] \$26,200,000**. *Provided*, That the amount provided for construction shall remain available until September 30, **[1995] \$26,200,000**. *That of the funds appropriated for "Family Housing, Defense Agencies" under Public Law 101-148, \$300,000 is hereby rescinded* **1996**.

Further, for the foregoing purposes, for Operation and maintenance, \$26,800,000, to become available for obligation on October 1, 1992. (Military Construction Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	97-0706-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
Construction:					
01.01	Construction of new housing	2	395	186	15
01.02	Construction improvements	44	248	43	2
01.91	Total construction	46	643	229	17
Operation, maintenance, and interest payment:					
Operation:					
02.01	Operating expenses	2,007	1,992	3,397	3,329
02.02	Leasing	17,796	17,897	21,664	22,559
02.03	Maintenance of real property	759	626	939	912
02.91	Total operation, maintenance, and interest payment	20,562	20,515	26,000	26,800
03.01	Reimbursable program	535	800	800	800
10.00	Total obligations	21,143	21,958	27,029	27,617

Financing:

17.00	Recovery of prior year obligations	-22			
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans	-93	-197	-56	-25
21.40	Available to finance new budget plans	-3	-300		
22.40	Unobligated balance transferred, net	-130			
Unobligated balance available, end of year:					
23.80	Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary program)	3			
24.40	For completion of prior year budget plans	197	56	25	8
24.40	Available to finance subsequent year budget plans	300			
25.00	Unobligated balance lapsing	263			
39.00	Budget authority (gross)	21,659	21,515	27,000	27,600

Budget authority:

Current:					
40.00	Appropriation	21,124	21,015	26,200	26,800
40.36	Appropriation rescinded (unobligated balances)		-300		
43.00	Appropriation (adjusted)	21,124	20,715	26,200	26,800
Permanent:					
68.00	Spending authority from offsetting collections	535	800	800	800

Relation of obligations to outlays:

71.00	Total obligations	21,143	21,958	27,029	27,617
72.40	Obligated balance, start of year	10,218	11,747	14,805	18,534
74.40	Obligated balance, end of year	-11,747	-14,805	-18,534	-21,551
77.00	Adjustments in expired accounts	-885			
78.00	Adjustments in unexpired accounts	-22			
87.00	Outlays (gross)	18,709	18,900	23,300	24,600

Adjustments to budget authority and outlays:

Deductions for offsetting collections:					
88.10	Federal funds	-535	-800	-800	-800
88.90	Total, offsetting collections	-535	-800	-800	-800
89.00	Budget authority (net)	21,124	20,715	26,200	26,800
90.00	Outlays (net)	18,174	18,100	22,500	23,800

Budget Plan (in thousands of dollars)

Direct:					
Construction:					
06.01	Construction of new housing	10	400	160	
06.02	Construction improvements	200	100	40	
06.91	Total construction	210	500	200	
Operation, maintenance, and interest payment:					
Operation:					
07.01	Operating expenses	2,007	1,992	3,397	3,329
07.02	Leasing	17,796	17,897	21,664	22,559
07.03	Maintenance of real property	759	626	939	912
07.91	Total operation, maintenance, and interest payment	20,562	20,515	26,000	26,800
08.01	Reimbursable program	535	800	800	800
08.93	Total budget plan	21,307	21,815	27,000	27,600

Object Classification (in thousands of dollars)

Identification code	97-0706-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
22.0	Transportation of things	198	300	503	514
23.2	Rental payments to others	12,859	13,302	17,857	18,317
23.3	Communications, utilities, and miscellaneous charges	1,216	1,343	1,373	1,396
25.0	Other services: Contracts	5,358	4,810	5,219	5,485
26.0	Supplies and materials	784	684	860	892
31.0	Equipment	147	76	188	196
32.0	Land and structures	46	643	229	17
99.0	Subtotal, direct obligations	20,608	21,158	26,229	26,817

DEPARTMENT OF DEFENSE—MILITARY

REVOLVING AND MANAGEMENT FUNDS
Federal Funds

Part Four-527

99.0	Reimbursable obligations	535	800	800	800
99.9	Total obligations	21,143	21,958	27,029	27,617

Public enterprise funds:**HOMEOWNERS ASSISTANCE FUND, DEFENSE**

For use in the Homeowners Assistance Fund established pursuant to section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (Public Law 89-754, as amended), **[\$5,100,000]** \$84,000,000 to remain available until expended.

Further, for the foregoing purposes, \$85,000,000, to become available for obligation on October 1, 1992 and to remain available for obligation until expended. (Military Construction Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	97-4090-0-3-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Operating expenses:					
01.01	Payment to homeowners (private sale and foreclosure assistance)	528	1,073	1,955	3,190
01.02	Other operating costs	3,346	6,019	21,483	33,405
01.91	Total operating expenses	3,874	7,092	23,438	36,595
Capital investment:					
02.01	Acquisition of real property	2,408	22,084	60,562	48,405
02.02	Mortgages assumed	1,827	1,435	5,000	5,000
02.91	Total capital investment	4,235	23,519	65,562	53,405
03.01	Reimbursable program	5	101		
10.00	Total obligations	8,114	30,712	89,000	90,000
Financing:					
17.00	Recovery of prior year obligations	-183			
21.90	Unobligated balance available, start of year: Fund balance	-1,022	-20,432	-7,651	-9,531
22.90	Unobligated balance transferred, net		-11,000		
24.90	Unobligated balance available, end of year: Fund balance	20,432	7,651	9,531	10,791
32.47	Balance of authority to borrow withdrawn	4,574	4,287	3,120	4,240
39.00	Budget authority (gross)	31,915	11,218	94,000	95,500
Budget authority:					
Current:					
40.00	Appropriation	5,100	5,100	84,000	85,000
42.00	Transferred from other accounts	20,000			
43.00	Appropriation (adjusted)	25,100	5,100	84,000	85,000
Permanent:					
67.15	Authority to borrow (indefinite)	1,827	1,435	5,000	5,000
68.00	Spending authority from offsetting collections	4,988	4,683	5,000	5,500
Relation of obligations to outlays:					
71.00	Total obligations	8,114	30,712	89,000	90,000
72.90	Obligated balance, start of year: Fund balance	509	1,484	26,313	97,313
74.90	Obligated balance, end of year: Fund balance	-1,484	-26,313	-97,313	-138,313
78.00	Adjustments in unexpired accounts	-183			
87.00	Outlays (gross)	6,956	5,883	18,000	49,000
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds	-5	-101		
88.40	Non-Federal sources	-4,983	-4,582	-5,000	-5,500
88.90	Total, offsetting collections	-4,988	-4,683	-5,000	-5,500
89.00	Budget authority (net)	26,927	6,535	89,000	90,000
90.00	Outlays (net)	1,968	1,200	13,000	43,500

Object Classification (in thousands of dollars)

Identification code	97-4090-0-3-051	1990 actual	1991 est.	1992 est.	1993 est.
11.8	Personnel compensation: Special personal services payments	655	901	601	474
21.0	Travel and transportation of persons	66	29	28	31

25.0	Other services: Other	2,625	4,811	76,368	77,800
32.0	Land and structures	4,235	23,972	11,477	11,148
42.0	Insurance claims and indemnities	528	898	526	547
99.0	Subtotal, direct obligations	8,109	30,611	89,000	90,000
25.0	Other services	5	34		
42.0	Insurance claims and indemnities		67		
99.0	Subtotal obligations, revolving accounts	5	101		
99.9	Total obligations	8,114	30,712	89,000	90,000

SPECIAL FOREIGN CURRENCY PROGRAM**Federal Funds****General and special funds:****SPECIAL FOREIGN CURRENCY PROGRAM****Program and Financing** (in thousands of dollars)

Identification code	97-0800-0-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Relation of obligations to outlays:					
71.00	Total obligations				
72.40	Obligated balance, start of year	9,311	8,962	8,962	8,962
74.40	Obligated balance, end of year	-8,962	-8,962	-8,962	-8,962
90.00	Outlays	349			

This appropriation provided dollars to be used exclusively for purchase from the Treasury of excess foreign currencies.

REVOLVING AND MANAGEMENT FUNDS**Federal Funds****Public enterprise funds:****NATIONAL DEFENSE STOCKPILE TRANSACTION FUND****Program and Financing** (in thousands of dollars)

Identification code	97-4555-0-3-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Program expenses:					
01.01	Acquisition and relocation	174,356	180,000	76,700	76,000
01.02	Operating expenses			32,000	32,700
01.03	Research grants	14,204	10,000		
10.00	Total obligations	188,560	190,000	108,700	108,700
Financing:					
17.00	Recovery of prior year obligations	-26,602			
21.90	Unobligated balance available, start of year		-309,790	-249,790	-249,790
21.90	Unobligated balance available, start of year: Fund balance	-436,036			
24.90	Unobligated balance available, end of year: Fund balance	309,790	249,790	249,790	249,790
39.00	Budget authority (gross)	35,712	130,000	108,700	108,700
Budget authority:					
Current:					
40.00	Appropriation		10,000		
Permanent:					
68.00	Spending authority from offsetting collections	35,712	120,000	108,700	108,700
Relation of obligations to outlays:					
71.00	Total obligations	188,560	190,000	108,700	108,700
72.90	Obligated balance, start of year	267,257	304,706	370,806	367,506
74.90	Obligated balance, end of year: Fund balance	-304,706	-370,806	-367,506	-365,906
78.00	Adjustments in unexpired accounts	-26,602			
87.00	Outlays (gross)	124,509	123,900	112,000	110,300

Public enterprise funds—Continued

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	97-4555-0-3-051	1990 actual	1991 est.	1992 est.	1993 est.
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.40	Non-Federal sources	-35,712	-120,000	-108,700	-108,700
88.90	Total, offsetting collections	-35,712	-120,000	-108,700	-108,700
89.00	Budget authority (net)				
90.00	Outlays (net)	88,797	3,900	3,300	1,600

The National Defense Stockpile is planned and operated under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude a dangerous and costly dependence by the United States upon foreign sources for supplies of strategic and critical materials in times of national emergency. The quantities of the materials stockpiled are to be sufficient to sustain the United States for a period of not less than three years during a national emergency situation that would necessitate a total mobilization of the economy for a sustained conventional global war of indefinite duration.

The National Defense Stockpile Transaction Fund provides for the financing of acquisition and upgrading of strategic and critical stockpile materials, and all related expenses such as transportation, development of specifications, testing, quality studies, and relocations of materials. Operational expenses will be financed commencing in 1992.

Revenue and Expense (in thousands of dollars)

Identification code	97-4555-0-3-051	1990 actual	1991 est.	1992 est.	1993 est.
0101	Revenue	43,617	108,700	108,700	
0102	Expense	-102,878	-190,000	-108,700	
0109	Net income or loss	-59,261	-81,300		

Financial Condition (in thousands of dollars)

Identification code	97-4555-0-3-051	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	703,293	614,496	575,000	535,000
1099	Subtotal, fund balance with Treasury	703,293	614,496	575,000	535,000
Accounts receivable:					
1100	Federal agencies				
1110	Public	3,795,684	23,777	25,000	25,000
1199	Subtotal, accounts receivable	3,795,684	23,777	25,000	25,000
Inventories:					
1320	Stockpiled materials	4,503,992	3,896,215	3,936,215	3,976,215
1399	Subtotal, inventories	4,503,992	3,896,215	3,936,215	3,976,215
1999	Total assets	9,002,969	4,534,488	4,536,215	4,536,215
Liabilities:					
Accounts payable:					
2010	Public	272,272	1,740	4,500	4,500
2099	Subtotal, accounts payable	272,272	1,740	4,500	4,500
Unearned revenue (advances):					
2410	Public		122,383	125,000	125,000
2499	Subtotal, unearned revenue (advances)		122,383	125,000	125,000
2999	Total liabilities	272,272	124,123	129,500	129,500
Equity:					
Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
3199	Invested capital	3,795,684	3,896,215	3,936,215	3,976,215

Revolving fund equity:

Revolving fund balances:					
3210	Cumulative results	436,036	514,150	470,500	430,500
3299	Subtotal, revolving fund balances	436,036	514,150	470,500	430,500
3999	Total equity	4,231,720	4,410,365	4,406,715	4,406,715

Object Classification (in thousands of dollars)

Identification code	97-4555-0-3-051	1990 actual	1991 est.	1992 est.	1993 est.
11.1	Full-time permanent			9,000	9,050
12.1	Personnel benefits: Civilian			2,000	2,010
21.0	Travel and transportation of persons			600	620
22.0	Transportation of things	4	3,000	1,000	1,050
23.2	Rental payments to others			19,200	19,760
25.0	Other services: Other	119	789	816	843
26.0	Supplies and materials	174,233	176,211	76,084	75,367
41.0	Grants, subsidies, and contributions	14,204	10,000		
99.9	Total obligations	188,560	190,000	108,700	108,700

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment			282	282
Full-time equivalent of overtime and holiday hours			4	4

WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	97-4093-0-3-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 25.0)	1,406	5,860	5,050	5,250
Financing:					
17.00	Recovery of prior year obligations	-24			
21.90	Unobligated balance available, start of year: Fund balance	-1,334	-4,864	-3,864	-3,865
24.90	Unobligated balance available, end of year: Fund balance	4,864	3,864	3,865	3,866
39.00	Budget authority (gross)	4,912	4,860	5,051	5,251
Budget authority:					
68.00	Spending authority from offsetting collections)	4,912	4,860	5,051	5,251
Relation of obligations to outlays:					
71.00	Total obligations	1,406	5,860	5,050	5,250
72.10	Receivables in excess of obligations, start of year		-3,479	-2,479	-2,480
74.10	Receivables in excess of obligations, end of year	3,479	2,479	2,480	2,481
78.00	Adjustments in unexpired accounts	-24			
87.00	Outlays (gross)	4,861	4,860	5,051	5,251
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds	-2,772	-1,312	-1,364	-1,418
88.40	Non-Federal sources	-2,140	-3,548	-3,687	-3,833
88.90	Total, offsetting collections	-4,912	-4,860	-5,051	-5,251
89.00	Budget authority (net)				
90.00	Outlays (net)	-51			

The Government-owned William Langer Jewel Bearing Plant at Rolla, ND, is the only facility of its kind in the United States which has the capability to produce all types of jewel bearings in quantity.

LAUNDRY SERVICE, NAVAL ACADEMY

Program and Financing (in thousands of dollars)

Identification code 17-4002-0-3-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
10.00 Total obligations	2,533	2,622		
Financing:				
21.90 Unobligated balance available, start of year: Fund balance	-173	-210	-210	
22.90 Unobligated balance transferred, net			210	
24.90 Unobligated balance available, end of year: Fund balance	210	210		
39.00 Budget authority (gross)	2,570	2,622		
Budget authority:				
68.00 Spending authority from offsetting collections)	4,912	4,860	5,051	5,251
Relation of obligations to outlays:				
71.00 Total obligations	2,533	2,622		
72.90 Obligated balance, start of year: Fund balance	430	218	218	
73.90 Fund balance			-218	
74.90 Obligated balance, end of year: Fund balance	-218	-218		
87.00 Outlays (gross)	2,745	2,622		
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.10 Federal funds	-265	-257		
88.40 Non-Federal sources	-2,305	-2,365		
88.90 Total, offsetting collections	-2,570	-2,622		
89.00 Budget authority (net)				
90.00 Outlays (net)	175			

The Naval Academy laundry is operated to provide laundry service for Naval Academy activities and personnel.

Object Classification (in thousands of dollars)

Identification code 17-4002-0-3-051	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:				
11.1 Full-time permanent	1,108	925		
11.3 Other than full-time permanent	458	623		
11.5 Other personnel compensation	96	97		
11.9 Total personnel compensation	1,662	1,645		
12.1 Civilian personnel benefits	242	221		
21.0 Travel and transportation of persons	4	5		
23.2 Rental payments to others	192	200		
24.0 Printing and reproduction	37	25		
25.0 Other services: Other	85	44		
26.0 Supplies and materials	253	461		
31.0 Equipment	58	21		
99.9 Total obligations	2,533	2,622		

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment	78	73		
Full-time equivalent of overtime and holiday hours	4	4		

Program and Financing (in thousands of dollars)

Identification code 97-4950-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
01.01 Operations		41,500	43,200	44,800
01.02 Renovation		15,200	13,700	122,000
10.00 Total obligations		56,700	56,900	166,800
Financing:				
21.90 Unobligated balance available, start of year			-25,600	-35,300
24.90 Unobligated balance available, end of year		25,600	35,300	
39.00 Budget authority (gross)		82,300	66,600	68,200
Budget authority:				
Current:				
40.00 Appropriation				63,300
Permanent:				
68.00 Spending authority from offsetting collections		82,300	66,600	68,200
Relation of obligations to outlays:				
71.00 Total obligations		56,700	56,900	166,800
72.90 Obligated balance, start of year: Fund balance			19,200	27,400
74.90 Obligated balance, end of year: Fund balance		-19,200	-27,400	-104,608
87.00 Outlays (gross)		37,500	48,700	89,600
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.10 Federal funds		-82,300	-66,600	-68,200
88.90 Total, offsetting collections		-82,300	-66,600	-68,200
89.00 Budget authority (net)				-63,300
90.00 Outlays (net)		-44,800	-17,900	21,400

Object Classification (in thousands of dollars)

Identification code 97-4950-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:				
11.1 Full-time permanent		16,687	17,354	18,049
11.5 Other personnel compensation		988	1,028	1,069
11.9 Total personnel compensation		17,675	18,382	19,118
12.1 Civilian personnel benefits		3,429	3,566	3,709
21.0 Travel and transportation of persons		386	402	416
22.0 Transportation of things		19	20	21
23.3 Communications, utilities, and miscellaneous charges		6,035	6,276	6,527
25.0 Other services		27,276	26,299	134,874
25.0 Other services		24	25	26
26.0 Supplies and materials		1,856	1,930	2,109
99.9 Total obligations		56,700	56,900	166,800

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment		1,272	1,272	1,272
Full-time equivalent of overtime and holiday hours		96	96	96

DEPARTMENT OF DEFENSE STOCK FUNDS

Department of Defense stock funds will be incorporated into the Defense Business Operations Fund effective 1992.

Intragovernmental funds:

[ARMY STOCK FUND]

[For the Army stock fund; \$376,520,000.] (Department of Defense Appropriations Act, 1991.)

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND

For the Pentagon Reservation Maintenance Revolving Fund, \$63,300,000, to become available for obligation on October 1, 1992, and to remain available until expended. (Additional authorizing legislation to be proposed.)

Intragovernmental funds—Continued

Program and Financing (in thousands of dollars)

Identification code 21-4991-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
01.01 Ground equipment parts and supplies.....	120,772	65,000		
01.02 Aeronautical supplies.....	268,556	187,100		
01.03 Missile parts.....	52,932	27,000		
01.04 Tank and automotive supplies.....	545,438	374,400		
01.05 Japan area supplies.....	25,530	32,200		
01.06 Korea area supplies.....	193,426	200,600		
01.07 Electronics supplies.....	273,966	156,800		
01.08 Retail, map, and reserves.....	101,223	15,600		
01.09 Commissary resale.....	2,260,599	2,139,300		
01.10 Defense supply service.....	20,015	24,000		
01.11 Western command supplies.....	128,961	152,200		
01.12 Other continental U.S. supplies.....	419,366	432,500		
01.13 European area supplies.....	857,445	814,300		
01.14 Southern command supplies.....	74,867	69,200		
01.15 Army material command depot level reparables.....		1,340,000		
01.16 Cost of operations.....		703,900		
01.17 Weapons, special weapons, chemical and fire control supplies.....	213,648	150,700		
01.18 Forces command supplies.....	1,301,722	1,085,000		
01.19 Training and doctrine command supplies.....	859,145	895,000		
10.00 Total obligations.....	7,717,611	8,864,800		
Financing:				
17.00 Recovery of prior year obligations.....	-513,913			
22.90 Unobligated balance transferred, net: Fund balance.....	266,000			
39.00 Budget authority (gross)	7,469,699	8,864,800		
Budget authority:				
Current:				
40.00 Appropriation		376,520		
40.75 Reduction pursuant to P.L. 101-511.....		-74,020		
41.00 Transferred to other accounts.....	-114,000			
42.00 Transferred from other accounts.....		78,900		
43.00 Appropriation (adjusted)	-114,000	381,400		
Permanent:				
68.00 Spending authority from offsetting collections	7,388,473	8,483,400		
69.15 Contract authority (indefinite)	195,226			
Relation of obligations to outlays:				
71.00 Total obligations.....	7,717,611	8,864,800		
72.49 Obligated balance, start of year: Contract authority.....	1,498,732	1,693,958	1,693,958	
72.90 Fund balance.....	664,550	454,231	618,531	
Obligated balance transferred, net.....				
73.49 Contract authority.....			-1,693,958	
73.90 Fund balance.....			-618,531	
Obligated balance, end of year: Contract authority.....	-1,693,958	-1,693,958		
74.90 Fund balance.....	-454,231	-618,531		
78.00 Adjustments in unexpired accounts.....	-513,913			
87.00 Outlays (gross).....	7,218,792	8,700,500		
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.10 Federal funds.....	-5,173,360	-5,794,783		
88.30 Trust funds.....	-193,273	-268,869		
88.40 Non-Federal sources.....	-2,021,840	-2,419,748		
88.90 Total, offsetting collections.....	-7,388,473	-8,483,400		
89.00 Budget authority (net).....	81,226	381,400		
90.00 Outlays.....	-169,681	217,100		

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code 21-4991-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Unfunded balance, start of year.....	1,498,732	1,693,958	1,693,958	
Contract authority.....	195,226			
Contract authority transferred.....			-1,693,958	
Unfunded balance, end of year.....	1,693,958	1,693,958		

Object Classification (in thousands of dollars)

Identification code 21-4991-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:				
11.1 Full-time permanent.....		196,555		
11.3 Other than full-time permanent.....		11,333		
11.5 Other personnel compensation.....		4,308		
11.7 Military personnel.....		7,110		
11.9 Total personnel compensation.....		219,306		
12.1 Civilian personnel benefits.....		42,082		
13.0 Benefits for former personnel.....		1,077		
22.0 Transportation of things.....	28,690	145,013		
25.0 Other services: Other.....	20,193	756,219		
26.0 Supplies and materials.....	7,618,630	7,622,177		
31.0 Equipment.....	50,098	78,926		
99.9 Total obligations.....	7,717,611	8,864,800		

[NAVY STOCK FUND]

[For the Navy stock fund; \$26,350,000.] (10 U.S.C. 2208; Department of Defense Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 17-4911-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
01.01 Ships, ordinance, and electronics repair parts.....	197,763	187,700		
01.02 Forms and printed matter.....	11,872	14,200		
01.03 Ships store and commissary store stock.....	1,364,310	1,436,200		
01.04 Profits from sale of ships' stores paid to ships' store profits, Navy.....	26,909	27,500		
01.05 Ship overhaul material.....	53,220	54,200		
01.06 Special clearance account.....	1,393	1,000		
01.07 Fleet material support office—Retail commodities.....	1,645,506	1,779,500		
01.08 Aviation consumable material.....	511,884	587,600		
01.09 Fuels and related items.....	1,364,520	2,312,200		
01.10 Ship depot level reparables.....	533,453	589,800		
01.11 Aviation depot level reparables.....	1,577,910	1,666,300		
01.14 Amphibious supplies.....	7,607	7,200		
01.15 Cost of operations.....		777,423		
10.00 Total obligations (object class 25.0).....	7,296,347	9,440,823		
Financing:				
22.90 Unobligated balance transferred, net.....	226,000			
39.00 Budget authority (gross)	7,631,800	9,440,823		
Budget authority:				
Current:				
40.00 Appropriation	25,500	26,350		
40.75 Reduction pursuant to P.L. 101-511.....		-26,350		
41.00 Transferred to other accounts.....	-437,200			
43.00 Appropriation (adjusted)	-411,700			
Permanent:				
68.00 Spending authority from offsetting collections	8,043,500	9,440,823		
Relation of obligations to outlays:				
71.00 Total obligations.....	7,296,347	9,440,823		
72.49 Obligated balance, start of year: Contract authority.....	4,677,492	4,568,039	4,568,039	

DEPARTMENT OF DEFENSE—MILITARY

REVOLVING AND MANAGEMENT FUNDS—Continued
Federal Funds—Continued

Part Four—531

72.90	Fund balance.....	1,176,172	467,724	525,824	
	Obligated balance transferred, net:				
73.49	Contract authority			—4,568,039	
73.90	Fund balance.....			—525,824	
	Obligated balance, end of year:				
74.49	Contract authority	—4,568,039	—4,568,039		
74.90	Fund balance.....	—467,724	—525,824		
87.00	Outlays (gross)	8,114,248	9,382,723		
	Adjustments to budget authority and outlays:				
	Deductions for offsetting collec- tions:				
88.10	Federal funds.....	—6,649,512	—7,810,123		
88.30	Trust funds.....	—1,406	—136,200		
88.40	Non-Federal sources.....	—1,392,582	—1,494,500		
88.90	Total, offsetting collections.....	—8,043,500	—9,440,823		
89.00	Budget authority (net)	—411,700			
90.00	Outlays.....	70,748	—58,100		

Status of Unfunded Contract Authority (in thousands of dollars)

	1990 actual	1991 est.	1992 est.	1993 est.
Unfunded balance, start of year	4,677,492	4,568,039	4,568,039	
Balance of contract authority withdrawn..	—109,454			
Contract authority transferred.....			—4,568,039	
Unfunded balance, end of year ..	4,568,039	4,568,039		

Object Classification (in thousands of dollars)

Identification code 17-4911-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:				
11.1 Full-time permanent.....		421,407		
11.3 Other than full-time permanent.....		20,196		
11.5 Other personnel compensation.....		16,154		
11.7 Military personnel.....		26,009		
11.9 Total personnel compensation.....		483,766		
12.1 Civilian personnel benefits.....		83,796		
22.0 Transportation of things.....	61,567	153,080		
25.0 Other services.....	1,227,576	1,379,207		
26.0 Supplies and materials.....	5,982,106	7,313,474		
42.0 Insurance claims and indemnities.....	25,098	27,500		
99.9 Total obligations.....	7,296,347	9,440,823		

【AIR FORCE STOCK FUND】

【For the Air Force stock fund; \$1,152,110,000.】 (10 U.S.C. 2208; Department of Defense Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 57-4921-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
01.02 Commissary.....	2,816,066	2,865,200		
01.03 Fuels and related items.....	2,671,665	4,744,500		
01.04 Air Force Academy cadet store ..	4,794	7,107		
01.05 Medical-dental.....	450,231	509,273		
01.06 General support.....	2,098,677	1,991,198		
01.07 Systems support.....	998,475	1,150,089		
01.08 Repairable support division.....		1,667,057		
01.09 Cost of operations.....		1,039,700		
10.00 Total obligations.....	9,039,908	13,974,124		
Financing:				
22.90 Unobligated balance transferred, net.....	390,000			
39.00 Budget authority (gross).....	9,429,909	13,974,124		
Budget authority:				
Current:				
40.00 Appropriation.....	111,100	1,152,110		

40.75	Reduction pursuant to P.L. 101-511.....		—264,210	
43.00	Appropriation (adjusted)	111,100	887,900	
	Permanent:			
68.00	Spending authority from offsetting collections.....	9,309,250	13,086,224	
69.15	Contract authority (indefi- nite).....	9,559		
	Relation of obligations to outlays:			
71.00	Total obligations.....	9,039,908	13,974,124	
	Obligated balance, start of year:			
72.49	Contract authority	901,917	911,476	911,476
72.90	Fund balance.....	501,428	179,016	623,716
	Obligated balance transferred, net:			
73.49	Contract authority			—911,476
73.90	Fund balance.....			—623,716
	Obligated balance, end of year:			
74.49	Contract authority	—911,476	—911,476	
74.90	Fund balance.....	—179,016	—623,716	
87.00	Outlays (gross)	9,352,762	13,529,424	

Adjustments to budget authority
and outlays:
Deductions for offsetting collec-
tions:

88.10	Federal funds.....	—6,312,881	—10,103,221	
88.30	Trust funds.....	—244,381	—207,344	
88.40	Non-Federal sources.....	—2,751,988	—2,775,659	
88.90	Total, offsetting collections.....	—9,309,250	—13,086,224	
89.00	Budget authority (net)	120,659	887,900	
90.00	Outlays (net)	43,512	443,200	

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code 57-4921-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Unfunded balance, start of year.....	901,917	911,476	911,476	
Contract authority	9,559			
Contract authority transferred.....			—911,476	
Unfunded balance, end of year.....	911,476	911,476		

Object Classification (in thousands of dollars)

Identification code 57-4921-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:				
11.1 Full-time permanent.....		417,301		
11.3 Other than full-time permanent.....		25,922		
11.5 Other personnel compensation.....		9,027		
11.7 Military personnel.....		46,400		
11.9 Total personnel compensation		498,650		
12.1 Civilian personnel benefits.....		83,851		
22.0 Transportation of things.....	33,036	260,519		
Other services:				
25.0 Contracts.....	18,201	19,434		
25.0 Other services.....		296,200		
26.0 Supplies and materials.....	8,818,434	12,637,243		
31.0 Equipment.....	170,237	178,227		
99.9 Total obligations.....	9,039,908	13,974,124		

【DEFENSE STOCK FUND】

【For the Defense stock fund; \$35,420,000.】 (10 U.S.C. 2208; Depart-
ment of Defense Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 97-4961-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
01.01 Clothing and textiles.....	864,338	713,400		
01.02 Medical and dental material.....	834,623	847,300		
01.03 Subsistence.....	2,178,438	1,889,500		
01.04 General supplies.....	610,552	603,400		
01.05 Industrial supplies.....	425,613	538,400		

Intragovernmental funds—Continued

[DEFENSE STOCK FUND]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	97-4961-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
01.06	Construction supplies	579,185	646,700		
01.07	Electronics	404,862	486,000		
01.08	Base operating supplies	172,717	123,300		
01.10	Fuels and related items	6,016,051	7,153,400		
01.11	Cost of operations		851,300		
10.00	Total obligations	12,086,379	13,852,700		
Financing:					
22.90	Unobligated balance transferred, net: Fund balance	- 682,000			
39.00	Budget authority (gross)	11,404,379	13,852,700		
Budget authority:					
Current:					
40.00	Appropriation	400,000	35,420		
40.49	Portion applied to liquidate contract authority	- 400,000			
40.75	Reduction pursuant to P.L. 101-511		- 35,420		
41.00	Transferred to other accounts	- 195,000			
43.00	Appropriation (adjusted) Permanent:	- 195,000			
69.15	Contract authority (indefi- nite)	1,018,181			
68.00	Spending authority from offsetting collections	10,581,198	13,852,700		
Relation of obligations to outlays:					
71.00	Total obligations	12,086,379	13,852,700		
	Obligated balance, start of year:				
72.49	Contract authority	4,384,915	5,003,095	5,003,095	
72.90	Fund balance	107,210	872,571	894,571	
	Obligated balance transferred, net:				
73.49	Contract authority		- 5,003,095		
73.90	Fund balance		- 894,571		
	Obligated balance, end of year:				
74.49	Contract authority	- 5,003,095	- 5,003,095		
74.90	Fund balance	- 872,571	- 894,571		
87.00	Outlays (gross)	10,702,838	13,830,700		
Adjustments to budget authority and outlays:					
Deductions for offsetting collec- tions:					
88.10	Federal funds	- 10,074,295	- 13,362,700		
88.30	Trust funds	- 297,625	- 305,000		
88.40	Non-Federal sources	- 209,278	- 185,000		
88.90	Total, offsetting collections	- 10,581,198	- 13,852,700		
89.00	Budget authority (net)	823,181			
90.00	Outlays (net)	121,640	- 22,000		

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	4,384,915	5,003,095	5,003,095	
Contract authority	1,018,181			
Contract authority liquidate	- 400,000			
Contract authority transferred		- 5,003,095		
Unfunded balance, end of year	5,003,095	5,003,095		

Object Classification (in thousands of dollars)

Identification code	97-4961-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:					
11.1	Full-time permanent		652,317		
11.3	Other than full-time permanent		40,471		
11.5	Other personnel compensation		14,094		
11.7	Military personnel		19,600		
11.9	Total personnel compensation		726,482		

12.1	Civilian personnel benefits		130,918		
22.0	Transportation of things	555,810	455,400		
25.0	Other services: Other	219,798	491,400		
26.0	Supplies and materials	11,310,771	12,048,500		
99.9	Total obligations	12,086,379	13,852,700		

INDUSTRIAL FUNDS

Department of Defense industrial funds will be incorporated into the Defense Business Operations Fund effective 1992.

[ARMY INDUSTRIAL FUND]

[For the Army industrial fund; \$151,100,000.] (Department of Defense Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	21-4992-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
01.01	Depot maintenance activities	2,065,332	2,185,300		
01.05	Transportation and terminal ac- tivity	295,550	298,800		
01.08	Armaments command	516,991	576,800		
10.00	Total obligations	2,877,873	3,060,900		
Financing:					
17.00	Recovery of prior year obliga- tions	- 55,596			
21.90	Unobligated balance available, start of year: Fund balance	- 859,343	- 996,892	- 657,892	
22.90	Unobligated balance transferred, net: Fund balance		- 28,400	657,892	
24.90	Unobligated balance available, end of year: Fund balance	996,892	657,892		
39.00	Budget authority (gross)	2,959,826	2,693,500		
Budget authority:					
Current:					
40.00	Appropriation		151,100		
41.00	Transferred to other accounts	- 14,300			
43.00	Appropriation (adjust- ed)	- 14,300	151,100		
Permanent:					
68.00	Spending authority from offsetting collections	2,974,126	2,542,400		
Relation of obligations to outlays:					
71.00	Total obligations	2,877,873	3,060,900		
72.10	Receivables in excess of obliga- tions, start of year	- 742,333	- 821,480	- 357,180	
73.90	Obligated balance transferred, net: Fund balance			357,180	
74.10	Receivables in excess of obliga- tions, end of year	821,480	357,180		
78.00	Adjustments in unexpired ac- counts	- 55,596			
87.00	Outlays (gross)	2,901,424	2,596,600		
Adjustments to budget authority and outlays:					
Deductions for offsetting collec- tions:					
88.10	Federal funds	- 2,911,887	- 2,452,300		
88.30	Trust funds	- 53,709	- 86,400		
88.40	Non-Federal sources	- 8,530	- 3,700		
88.90	Total, offsetting collections	- 2,974,126	- 2,542,400		
89.00	Budget authority (net)	- 14,300	151,100		
90.00	Outlays (net)	- 72,702	54,200		

Object Classification (in thousands of dollars)

Identification code	21-4992-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:					
11.1	Full-time permanent	1,096,782	928,652		
11.3	Other than full-time permanent	55,604	57,713		
11.5	Other personnel compensation	97,360	45,864		
11.7	Military personnel		28,882		
11.9	Total personnel compensation	1,249,746	1,061,111		
12.1	Civilian personnel benefits	227,347	172,155		
12.2	Personnel benefits: Military personnel		9,628		
12.2	Personnel benefits: Military personnel		9,627		
13.0	Benefits for former personnel	300	140		
21.0	Travel and transportation of persons	25,486	23,869		
22.0	Transportation of things	57,921	44,867		
23.2	Rental payments to others	50,678	8,865		
24.0	Printing and reproduction	1,918	1,700		
Other services:					
25.0	Payments to foreign national indirect hire personnel	9,913	11,257		
25.0	Other	550,721	854,184		
26.0	Supplies and materials	630,602	798,947		
31.0	Equipment	73,241	64,550		
99.9	Total obligations	2,877,873	3,060,900		

Personnel Summary

Total compensable workyears:					
	Full-time equivalent employment	44,135	33,513		
	Full-time equivalent of overtime and holiday hours	2,321	1,591		

[NAVY INDUSTRIAL FUND]

[For the Navy industrial fund; \$238,700,000.] (Department of Defense Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	17-4912-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
01.01	Printing	224,795	241,725		
01.02	Ordinance	1,799,729	1,801,262		
01.03	Shipyards	3,833,748	3,753,173		
01.04	Military Sealift Command	2,213,949	2,222,920		
01.05	Research	4,220,914	4,619,214		
01.06	Base services	1,178,154	1,236,639		
01.07	Aircraft maintenance facilities	2,054,164	2,128,937		
01.08	Data services	252,353	241,591		
10.00	Total obligations	15,777,806	16,245,461		
Financing:					
21.90	Unobligated balance available, start of year: Fund balance	-295,471	-1,735,440	-853,847	
22.90	Unobligated balance transferred, net			853,847	
24.90	Unobligated balance available, end of year: Fund balance	1,735,440	853,847		
31.00	Redemption of debt	48,193	48,789		
39.00	Budget authority (gross)	17,265,968	15,412,657		
Budget authority:					
Current:					
40.00	Appropriation		238,700		
41.00	Transferred to other accounts	-100,000			
43.00	Appropriation (adjusted)	-100,000	238,700		
Permanent:					
68.00	Spending authority from offsetting collections	17,365,968	15,173,957		
Relation of obligations to outlays:					
71.00	Total obligations	15,777,806	16,245,461		
72.10	Receivables in excess of obligations, start of year		-1,079,043		
72.90	Obligated balance, start of year: Fund balance	134,725		31,661	

73.90	Obligated balance transferred, net: Fund balance			-31,661	
74.10	Receivables in excess of obligations, end of year	1,079,043			
74.90	Obligated balance, end of year: Fund balance			-31,661	
87.00	Outlays (gross)	16,991,574	15,134,757		
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds	-17,049,810	-15,115,162		
88.30	Trust funds	-82,541	-2,839		
88.40	Non-Federal sources	-233,617	-55,956		
88.90	Total, offsetting collections	-17,365,968	-15,173,957		
89.00	Budget authority (net)	-100,000	238,700		
90.00	Outlays (net)	-374,394	-39,200		

Status of Direct Loans (in thousands of dollars)

Identification code	17-4912-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Cumulative balance of direct loans outstanding:					
1210	Outstanding, start of year	1,720,564	1,672,371		
1251	Repayments: Repayments and prepayments	-48,193	-48,789		
1290	Outstanding, end of year	1,672,371	1,623,582		

Object Classification (in thousands of dollars)

Identification code	17-4912-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:					
11.1	Full-time permanent	5,317,751	5,413,220		
11.3	Other than full-time permanent	145,071	136,979		
11.5	Other personnel compensation	569,420	514,652		
11.8	Special personal services payments	11,273	3,602		
11.9	Total personnel compensation	6,043,515	6,068,453		
12.1	Civilian personnel benefits	1,068,382	1,127,391		
13.0	Benefits for former personnel	293	4,314		
21.0	Travel and transportation of persons	269,752	277,309		
22.0	Transportation of things	26,248	29,307		
23.1	Rental payments to GSA	3,582	4,457		
23.2	Rental payments to others	87,718	93,129		
23.3	Communications, utilities, and miscellaneous charges	649,161	693,561		
24.0	Printing and reproduction	137,331	143,614		
Other services:					
25.0	Payments to foreign national indirect hire personnel	1,011	1,948		
25.0	Other	4,916,566	4,859,283		
26.0	Supplies and materials	2,309,996	2,630,347		
31.0	Equipment	264,251	312,348		
99.9	Total obligations	15,777,806	16,245,461		

Personnel Summary

Total compensable workyears:					
	Full-time equivalent employment	178,194	172,096		
	Full-time equivalent of overtime and holiday hours	13,985	13,426		

[MARINE CORPS INDUSTRIAL FUND]

Program and Financing (in thousands of dollars)

Identification code	17-4914-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Depot maintenance activities—Total obligations	118,740	110,370		
Financing:					
21.90	Unobligated balance available, start of year: Fund balance	-52,786	-51,179	-46,533	
22.90	Unobligated balance transferred, net			46,533	

Intragovernmental funds—Continued

[MARINE CORPS INDUSTRIAL FUND]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	17-4914-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
24.90	Unobligated balance available, end of year: Fund balance.....	51,179	46,533		
39.00	Budget authority (gross).....	117,133	105,724		
	Budget authority:				
	Current:				
41.00	Transferred to other accounts.....	-4,000			
43.00	Appropriation (adjusted).....	-4,000			
	Permanent:				
68.00	Spending authority from offsetting collections.....	121,133	105,724		
	Relation of obligations to outlays:				
71.00	Total obligations.....	118,740	110,370		
72.10	Receivables in excess of obligations, start of year.....	-28,328	-28,727	-22,781	
73.90	Obligated balance transferred, net: Fund balance.....			22,781	
74.10	Receivables in excess of obligations, end of year.....	28,727	22,781		
87.00	Outlays (gross).....	119,139	104,424		
	Adjustments to budget authority and outlays:				
	Deductions for offsetting collections:				
88.10	Federal funds.....	-121,133	-105,722		
88.40	Non-Federal sources.....		-2		
88.90	Total, offsetting collections.....	-121,133	-105,724		
89.00	Budget authority (net).....	-4,000			
90.00	Outlays (net).....	-1,994	-1,300		

Object Classification (in thousands of dollars)

Identification code	17-4914-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
	Personnel compensation:				
11.1	Full-time permanent.....	43,102	43,217		
11.3	Other than full-time permanent.....	1,210	1,520		
11.5	Other personnel compensation.....	4,732	4,433		
11.8	Special personal services payments.....	517			
11.9	Total personnel compensation.....	49,561	49,170		
12.1	Civilian personnel benefits.....	9,611	9,987		
21.0	Travel and transportation of persons.....	648	657		
23.2	Rental payments to others.....	99	108		
23.3	Communications, utilities, and miscellaneous charges.....	3,823	4,092		
24.0	Printing and reproduction.....	62	68		
25.0	Other services: Other.....	20,180	9,565		
26.0	Supplies and materials.....	34,646	36,614		
31.0	Equipment.....	110	109		
99.9	Total obligations.....	118,740	110,370		

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment.....	1,713	1,562		
Full-time equivalent of overtime and holiday hours.....	187	180		

[AIR FORCE INDUSTRIAL FUND]

Program and Financing (in thousands of dollars)

Identification code	57-4922-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
	Program by activities:				
01.02	Laundry and drycleaning.....	9,396	7,000		
01.03	Military airlift command.....	2,098,403	2,271,800		
01.04	San Antonio real property maintenance agency.....	910			

01.05	Depot maintenance.....	3,390,409	3,467,301		
10.00	Total obligations.....	5,499,118	5,746,101		
	Financing:				
21.90	Unobligated balance available, start of year: Fund balance....	-27,001	-423,363	-436,161	
22.90	Unobligated balance transferred, net.....			436,161	
24.90	Unobligated balance available, end of year: Fund balance.....	423,363	436,161		
39.00	Budget authority (gross).....	5,895,479	5,758,899		

	Budget authority:				
68.00	Spending authority from off-setting collections.....	5,895,479	5,758,899		
	Relation of obligations to outlays:				
71.00	Total obligations.....	5,499,118	5,746,101		
72.10	Receivables in excess of obligations, start of year.....		-358,567	-360,565	
72.90	Obligated balance start of year: Fund balance.....	233,555			
73.90	Obligated balance transferred, net: Fund balance.....			360,565	
74.10	Receivables in excess of obligations, end of year.....	358,567	360,565		
87.00	Outlays (gross).....	6,091,240	5,748,099		

	Adjustments to budget authority and outlays:				
	Deductions for offsetting collections:				
88.10	Federal funds.....	-5,787,888	-5,681,299		
88.30	Trust funds.....	-83,137	-52,000		
88.40	Non-Federal sources.....	-24,454	-25,600		
88.90	Total, offsetting collections.....	-5,895,479	-5,758,899		
89.00	Budget authority (net).....				
90.00	Outlays (net).....	195,761	-10,800		

Object Classification (in thousands of dollars)

Identification code	57-4922-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
	Personnel compensation:				
11.1	Full-time permanent.....	900,206	917,626		
11.3	Other than full-time permanent.....	10,998	10,796		
11.5	Other personnel compensation.....	16,497	16,193		
11.9	Total personnel compensation.....	927,701	944,615		
12.1	Civilian personnel benefits.....	106,133	107,956		
21.0	Travel and transportation of persons.....	47,842	48,580		
22.0	Transportation of things.....	1,650	1,619		
23.3	Communications, utilities, and miscellaneous charges.....	106,133	107,956		
24.0	Printing and reproduction.....	1,650	1,619		
	Other services:				
25.0	Payments to foreign national indirect hire personnel.....	5,499	5,398		
25.0	Contracts.....	1,987,381	1,943,208		
26.0	Supplies and materials.....	2,262,337	2,531,172		
31.0	Equipment.....	52,792	53,978		
99.9	Total obligations.....	5,499,118	5,746,101		

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	40,886	35,521	
Full-time equivalent of overtime and holiday hours.....	1,878	916	

[DEFENSE INDUSTRIAL FUND]

[For the Defense Industrial Fund; \$4,000,000.] (10 U.S.C. 2208; Department of Defense Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 97-4962-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
01.01 Clothing and textile center.....	36,821	38,018		
01.02 Communication services.....	1,231,008	1,318,700		
10.00 Total obligations.....	1,267,829	1,356,718		
Financing:				
21.90 Unobligated balance available, start of year: Fund balance....	-105,869	-122,411	-87,689	
22.90 Unobligated balance transferred, net.....			87,689	
24.90 Unobligated balance available, end of year: Fund balance.....	122,411	87,689		
25.00 Unobligated balance lapsing.....		32,204		
39.00 Budget authority (gross)	1,284,371	1,354,200		
Budget authority:				
Current:				
40.00 Appropriation.....		4,000		
41.00 Transferred to other accounts.....	-29,200			
43.00 Appropriation (adjusted)	-29,200	4,000		
Permanent:				
68.00 Spending authority from offsetting collections	1,313,571	1,350,200		
Relation of obligations to outlays:				
71.00 Total Obligations.....	1,267,829	1,356,718		
72.10 Receivables in excess of obligations, start of year.....	-87,600			
72.90 Obligated balance, start of year: Fund balance.....		15,567	30,185	
73.90 Obligated balance transferred, net: Fund balance.....			-30,185	
74.90 Obligated balance, end of year: Fund balance.....	-15,567	-30,185		
87.00 Outlays (gross).....	1,164,662	1,342,100		
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.10 Federal funds.....	-1,312,525	-1,348,500		
88.40 Non-Federal sources.....	-1,046	-1,700		
88.90 Total, offsetting collections.....	-1,313,571	-1,350,200		
89.00 Budget authority (net).....	-29,200	4,000		
90.00 Outlays (net).....	-148,909	-8,100		

Object Classification (in thousands of dollars)

Identification code 97-4962-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:				
11.1 Full-time permanent.....	32,168	33,362		
11.3 Other than full-time permanent.....	422	462		
11.5 Other personnel compensation.....	798	1,777		
11.7 Military personnel.....		120		
11.9 Total personnel compensation.....	33,388	35,721		
12.1 Civilian personnel benefits.....	6,883	8,305		
21.0 Travel and transportation of persons.....	1,129	1,018		
22.0 Transportation of things.....	21	100		
23.2 Rental payments to others.....	1,093	1,231		
23.3 Communications, utilities, and miscellaneous charges.....	1,214,022	1,298,800		
24.0 Printing and reproduction.....	19	107		
Other services:				
25.0 Payments to foreign national indirect hire personnel.....	409	500		
25.0 Other.....	5,530	7,907		
26.0 Supplies and materials.....	4,816	2,929		
31.0 Equipment.....	519	100		
99.9 Total obligations.....	1,267,829	1,356,718		

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment.....	1,554	1,547		
Full-time equivalent of overtime and holiday hours.....	24	38		

DEFENSE BUSINESS OPERATIONS FUND

For the Defense Business Operations Fund; \$3,400,200,000. Further, for the Defense Business Operations Fund; \$2,273,200,000 to become available for obligation on October 1, 1992. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 97-4930-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Operating expenses:				
01.01 Supply operations.....			40,139,866	38,079,582
01.02 Depot maintenance.....			13,462,799	13,661,003
01.03 Base support.....			1,325,231	1,408,148
01.04 Transportation.....			5,220,734	5,270,608
01.05 Research and development activities.....			4,684,048	4,768,590
01.06 Reutilization and marketing services.....			249,600	247,700
01.07 Industrial plant equipment services.....			57,600	61,400
01.08 Technical information services.....			44,900	45,900
01.09 Printing and publication services.....			645,689	650,504
01.10 Contract auditing.....				384,700
01.11 Contract management.....				1,127,900
01.12 Financial operations.....			900,000	954,400
01.13 Information services.....			1,532,357	1,585,141
01.14 Commissary resale stocks.....			6,472,254	6,703,968
01.15 Commissary operations.....			980,141	949,100
01.21 Supply operations.....			571,200	403,100
01.22 Depot maintenance.....			428,200	392,000
01.23 Base support.....			41,700	26,000
01.24 Transportation.....			21,900	11,500
01.25 Research and development activities.....			96,900	99,200
01.26 Reutilization and marketing services.....			18,300	8,600
01.27 Industrial plant equipment services.....			2,700	1,500
01.29 Printing and publication services.....			27,400	8,800
01.30 Contract auditing.....				18,400
01.32 Financial operations.....			44,100	13,500
01.33 Information services.....			3,600	14,600
10.00 Total obligations (object class 25.0).....			76,971,219	76,895,844
Financing:				
21.90 Unobligated balance available, start of year: Fund balance....				-2,306,459
22.90 Unobligated balance transferred, net.....			-2,082,332	
24.90 Unobligated balance available, end of year: Fund balance.....			2,306,459	2,692,468
31.00 Redemption of debt.....			48,271	47,896
39.00 Budget authority (gross)			77,243,617	77,329,749
Budget authority:				
Current:				
40.00 Appropriation.....			3,400,200	2,273,200
Permanent:				
68.00 Spending authority from offsetting collections			73,843,417	75,056,549
Relation of obligations to outlays:				
71.00 Total obligations.....			76,971,219	76,895,844
72.49 Obligated balance, start of year: Contract authority.....				12,176,568
72.90 Fund balance.....				3,286,182
73.49 Obligated balance transferred, net: Contract authority.....			12,176,568	

Intragovernmental funds—Continued

DEFENSE BUSINESS OPERATIONS FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	97-4930-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
73.90	Fund balance.....			1,984,180	
	Obligated balance, end of year:				
74.49	Contract authority.....			-12,176,568	-12,176,568
74.90	Fund balance.....			-3,286,182	-2,875,277
87.00	Outlays (gross).....			75,669,217	77,306,749
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds.....			-64,425,756	-65,386,294
88.30	Trust funds.....			-1,272,193	-1,276,934
88.40	Non-Federal sources.....			-8,145,468	-8,393,321
88.90	Total, offsetting collections.....			-73,843,417	-75,056,549
89.00	Budget authority (net).....			3,400,200	2,273,200
90.00	Outlays (net).....			1,825,800	2,250,200

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code	97-4930-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
	Unfunded balance, start of year.....				12,176,568
	Contract authority transferred.....			12,176,568	
	Unfunded balance, end of year.....			12,176,568	12,176,568

The Defense Business Operations Fund (DBOF) incorporates selected revolving funds previously called the stock and industrial funds commencing in FY 1992. The Defense Business Operations Fund finances the business operations of industrial, commercial, and support type activities. The operating costs of the DBOF include all applicable administrative, capital, supplies and material expenses of the activities.

The Defense Business Operations Fund allocates support costs using business accounting techniques to provide DOD managers, at all levels, many of the management tools available to the private sector. The improved identification of the costs of doing business is expected to improve the efficiency of these operations.

Object Classification (in thousands of dollars)

Identification code	97-4930-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Reimbursable obligations:					
Personnel compensation:					
11.1	Full-time permanent.....			10,174,648	11,161,068
11.3	Other than full-time permanent.....			321,684	357,286
11.5	Other personnel compensation.....			614,887	634,948
11.7	Military personnel.....			127,314	126,612
11.8	Special personal services payments.....			3,661	3,733
11.9	Total personnel compensation.....			11,242,194	12,283,647
Personnel benefits:					
12.1	Civilian.....			1,927,966	2,159,376
Military:					
12.2	Accrued retirement benefits.....			9,391	9,737
12.2	Other personnel benefits.....			9,390	9,734
13.0	Benefits for former personnel.....			5,456	5,761
21.0	Travel and transportation of persons.....			392,317	423,925
22.0	Transportation of things.....			1,227,939	1,194,143
23.1	Rental payments to GSA.....			18,940	29,651
23.2	Rental payments to others.....			108,124	112,308
23.3	Communications, utilities, and miscellaneous charges.....			2,138,625	2,157,896
24.0	Printing and reproduction.....			148,753	142,845
Other services:					
25.0	Payments to foreign national indirect hire personnel.....			89,513	94,563
25.0	Purchases from industrial funds.....			16,177	17,093
25.0	Contracts.....			2,212,358	2,604,041
25.0	Other.....			8,639,883	9,087,966

26.0	Supplies and materials.....	47,462,155	45,341,774
31.0	Equipment.....	1,294,038	1,192,384
42.0	Insurance claims and indemnities.....	28,000	29,000
99.9	Total reimbursable obligations.....	76,971,219	76,895,844

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	324,485	338,130	
Full-time equivalent of overtime and holiday hours.....	17,321	16,824	

MANAGEMENT FUNDS

These funds were created to simplify the financing and accounting for operations supported by 2 or more appropriations. The corpus of each fund consists of \$1 million except for the ADP Equipment Management Fund which was established in 1986 with a corpus of \$100 million.

ADP EQUIPMENT MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code	97-3910-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Financing:					
21.90	Unobligated balance available, start of year: Fund balance.....	-120	-120	-120	-120
24.90	Unobligated balance available, end of year: Fund balance.....	120	120	120	120
39.00	Budget authority.....				
Relation of obligations to outlays:					
71.00	Total Obligations.....				
90.00	Outlays.....				

NAVY MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code	17-3980-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Transportation of things (total obligations) (object class 22.0).....	558,762	573,790	571,200	568,500
Financing:					
21.90	Unobligated balance available, start of year: Fund balance.....	-1,000	-1,000	-1,000	-1,000
24.90	Unobligated balance available, end of year: Fund balance.....	1,000	1,000	1,000	1,000
39.00	Budget authority (gross).....	558,762	573,790	571,200	568,500
Budget authority:					
68.00	Spending authority from offsetting collections.....	558,762	573,790	571,200	568,500
Relation of obligations to outlays:					
71.00	Total obligations.....	558,762	573,790	571,200	568,500
72.90	Obligated balance, start of year: Fund balance.....	35,641	4,457	4,457	4,457
74.90	Obligated balance, end of year: Fund balance.....	-4,457	-4,457	-4,457	-4,457
87.00	Outlays (gross).....	589,946	573,790	571,200	568,500
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds.....	-558,762	-573,790	-571,200	-568,500
88.90	Total, offsetting collections.....	-558,762	-573,790	-571,200	-568,500
89.00	Budget authority (net).....				
90.00	Outlays (net).....	31,184			

AIR FORCE MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code	57-3960-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Financing:					
21.90	Unobligated balance available, start of year: Fund balance.....	—1,003	—1,003	—1,003	—1,003
24.90	Unobligated balance available, end of year: Fund balance.....	1,003	1,003	1,003	1,003
39.00	Budget authority				
Relation of obligations to outlays:					
71.00	Total obligations				
90.00	Outlays				

ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	21-4528-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
01.01	Load, assemble and pack	1,791,247	1,280,000	858,900	868,200
01.02	Components	959,815	814,700	760,200	728,200
01.03	Quality assurance, proof and acceptance testing	45,851	100,700	94,000	90,000
01.04	Rework cost	259,823	101,600	94,800	90,900
10.00	Total obligations	3,056,736	2,297,000	1,807,900	1,777,300
Financing:					
17.00	Recovery of prior year obligations	—281,338			
21.90	Unobligated balance available, start of year: Fund balance	—524,645	—539,473	—518,619	—417,719
24.90	Unobligated balance available, end of year: Fund balance	539,473	518,619	417,719	418,519
39.00	Budget authority (gross)	2,790,226	2,276,146	1,707,000	1,778,100
Budget authority:					
68.00	Spending authority from offsetting collections	2,790,226	2,276,146	1,707,000	1,778,100
Relation of obligations to outlays:					
71.00	Total obligations	3,056,736	2,297,000	1,807,900	1,777,300
72.10	Receivables in excess of obligations, start of year	—232,791	—133,449	—112,595	—11,695
74.10	Receivables in excess of obligations, end of year	133,449	112,595	11,695	12,495
78.00	Adjustments in unexpired accounts	—281,338			
87.00	Outlays (gross)	2,676,056	2,276,146	1,707,000	1,778,100
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds	—2,750,149	—2,005,146	—1,646,500	—1,718,100
88.30	Trust funds	—38,356	—271,000	—60,500	—60,000
88.40	Non-Federal sources	—1,721			
88.90	Total, offsetting collections	—2,790,226	—2,276,146	—1,707,000	—1,778,100
89.00	Budget authority (net)				
90.00	Outlays (net)	—114,170			

The Army Conventional Ammunition Working Capital Fund was established to simplify the accounting system for procurement of conventional ammunition. It is used to procure ammunition for all the Services and other customers. It will provide for payment of load, assemble and pack (LAP)

operations, component purchases for metal parts and explosive materials, quality assurance and rework effort.

Object Classification (in thousands of dollars)

Identification code	21-4528-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
25.0	Other services: Other	438,303	215,300	231,000	345,000
26.0	Supplies and materials	2,618,433	2,081,700	1,576,900	1,432,300
99.9	Total obligations	3,056,736	2,297,000	1,807,900	1,777,300

EMERGENCY RESPONSE FUND

Program and Financing (in thousands of dollars)

Identification code	97-4965-0-4-051	1990 actual	1991 est.	1992 est.	1993 est.
Financing:					
21.90	Unobligated balance available, start of year: Fund balance		—100,000	—100,000	—100,000
24.90	Unobligated balance available, end of year: Fund balance	100,000	100,000	100,000	100,000
40.00	Budget authority (appropriation)	100,000			
Relation of obligations to outlays:					
71.00	Total obligations				
90.00	Outlays (net)				

Trust Funds

DEPARTMENT OF THE ARMY TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	21-9971-0-7-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Department of the Army general gift fund—Total obligations (object class 41.0)	178	500	530	480
Financing:					
Unobligated balance available, start of year:					
21.40	Treasury balance	—481	—406	—629	—699
U.S. securities:					
21.41	Par value	—525	—549	—511	—611
21.42	Unrealized discounts	5	15		
Unobligated balance available, end of year:					
24.40	Treasury balance	406	629	699	819
U.S. securities:					
24.41	Par value	549	511	611	711
24.42	Unrealized discounts	—15			
60.05	Budget authority (appropriation) (indefinite)	117	700	700	700
Relation of obligations to outlays:					
71.00	Total obligations	178	500	530	480
72.40	Obligated balance, start of year	33	50	150	280
74.40	Obligated balance, end of year	—50	—150	—280	—360
90.00	Outlays	161	400	400	400

This fund includes gifts and bequests limited to specific purposes by the donor such as the Evangeline G. Bovard, Cormack medal fund, Quartermaster Foundation, Inc., and the Henry C. McLean bequest. In addition, it accounts for gifts and bequests, not limited to specific use by the donor, which may be used for purposes as determined by the Secretary of the Army.

DEPARTMENT OF THE NAVY TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	17-9972-0-7-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
02.12	Naval Academy general gift fund	558	700	700	800
02.13	Naval Academy Museum fund	224	180	180	180
02.14	Department of the Navy general gift fund ..	7,928	4,000	500	500
02.15	Ships' stores profits, Navy	25,584	27,500	28,000	29,000
02.16	Office of Naval Records and History fund ..	24	30	30	30
10.00	Total obligations	34,318	32,410	29,410	30,510
Financing:					
	Unobligated balance available, start of year:				
21.40	Treasury balance	-9,012	-12,917	-10,578	-10,648
	U.S. securities:				
21.41	Par value	-7,050	-6,838	-7,061	-6,981
21.42	Unrealized discounts	6	6		
	Unobligated balance available, end of year:				
24.40	Treasury balance	12,917	10,578	10,648	10,518
	U.S. securities:				
24.41	Par value	6,838	7,061	6,981	7,001
24.42	Unrealized discounts	-6			
60.05	Budget authority (appropriation) (indefinite)	38,012	30,300	29,400	30,400
Relation of obligations to outlays:					
71.00	Total obligations	34,318	32,410	29,410	30,510
72.40	Obligated balance, start of year	360	276	4,086	5,896
74.40	Obligated balance, end of year	-276	-4,086	-5,896	-8,306
90.00	Outlays (net)	34,401	28,600	27,600	28,100
Distribution of budget authority by account:					
	Naval Academy general gift fund	932	650	650	650
	Naval Academy Museum fund	148	190	190	190
	Department of the Navy general gift fund	9,983	1,900	500	500
	Ships' stores profits, Navy	26,909	27,500	28,000	29,000
	Office of Naval Records and History fund	40	60	60	60
Distribution of outlays by account:					
	Naval Academy general gift fund	613	400	400	400
	Naval Academy Museum fund	219	170	170	170
	Department of the Navy general gift fund	7,963	2,000	500	500
	Ships' stores profits, Navy	25,584	26,000	26,500	27,000
	Office of Naval Records and History fund	22	30	30	30

Gift funds.—These activities consist primarily of contributions from individuals subject to conditions specified by the donor for the benefit of the Naval Academy, the Naval Academy Museum, and other institutions of the Navy.

Ships' stores profits, Navy.—Profits earned in the operation of ships' stores are expended at the discretion of the Secretary of the Navy for the amusement, comfort, contentment, and welfare of officers and enlisted personnel on ships or bases outside the United States.

Office of Naval Records and History fund.—This fund receives gifts of money for the benefit of the Office of Naval Records and History, Navy Department, and royalties received from sale of histories of U.S. Naval Operations.

Object Classification (in thousands of dollars)

Identification code	17-9972-0-7-051	1990 actual	1991 est.	1992 est.	1993 est.
21.0	Travel and transportation of persons	237	237	237	237
23.3	Communications, utilities, and miscellaneous charges	6	6	6	6
24.0	Printing and reproduction	60	15	15	15
25.0	Other services: Other	7,934	4,113	596	681
26.0	Supplies and materials	250	282	288	292
31.0	Equipment	1,571	1,631	1,693	1,759
33.0	Investments and loans	141	147	153	158
41.0	Grants, subsidies, and contributions	24,119	25,979	26,422	27,362
99.9	Total obligations	34,318	32,410	29,410	30,510

DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND

Program and Financing (in thousands of dollars)

Identification code	57-8928-0-7-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Air Force Academy—total obligations (object class 31.0)	154	200	200	200
Financing:					
17.00	Recovery of prior year obligations	-19			
	Unobligated balance available, start of year:				
21.40	Treasury balance	-152	-220	-148	-211
	U.S. securities:				
21.41	Par value	-154	-194	-266	-203
21.42	Unrealized discounts	4			
	Unobligated balance available, end of year:				
24.40	Treasury balance	220	148	211	211
	U.S. securities:				
24.41	Par value	194	266	203	203
60.05	Budget authority (appropriation) (indefinite)	247	200	200	200
Relation of obligations to outlays:					
71.00	Total obligations	154	200	200	200
72.40	Obligated balance, start of year	20	37	37	37
74.40	Obligated balance, end of year	-37	-37	-37	-37
78.00	Adjustments in unexpired accounts	-19			
90.00	Outlays	118	200	200	200

This fund is for gifts or bequests to the Air Force, some of which are limited to use for specific purposes by the donors.

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY

Program and Financing (in thousands of dollars)

Identification code	21-8420-0-8-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Operation of commissary stores—Total obligations	103,699	163,400		
Financing:					
17.00	Recovery of prior year obligations	-12,767			
21.90	Unobligated balance available, start of year	-6,641	-18,217		
24.90	Unobligated balance available, end of year ..	18,217			
39.00	Budget authority (gross)	102,508	145,183		
Budget authority:					
68.00	Spending authority from offsetting collections	102,508	102,783		
69.15	Contract authority (indefinite)		42,400		
Relation of obligations to outlays:					
71.00	Total obligations	103,699	163,400		
	Obligated balance, start of year:				
72.49	Contract authority			42,400	
72.90	Fund balance	113,081	100,771	98,988	
	Obligated balance transferred, net:				
73.49	Contract authority			-42,400	
73.90	Fund balance			-98,988	
	Obligated balance, end of year:				
74.49	Contract authority		-42,400		
74.90	Fund balance	-100,771	-98,988		
78.00	Adjustments in unexpired accounts	-12,767			
87.00	Outlays (gross)	103,242	122,783		
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.10	Federal funds	-313			
88.40	Non-Federal sources	-102,195	-102,783		
88.90	Total, offsetting collections	-102,508	-102,783		
89.00	Budget authority (net)		42,400		
90.00	Outlays (net)	734	20,000		

This fund was established to reimburse certain appropriations for payments made on behalf of commissary stores of the Department of the Army for operating equipment and supplies, such as utilities, laundry services, and inventory losses, in accordance with the annual Department of Defense Appropriation Act. Surcharge funds are also utilized for both minor and major construction of commissaries. This fund will be merged into the Surcharge Collection, Sale of Commissary Stores, Defense Fund in 1992. This action is part of the consolidation of Defense commissaries.

STATUS OF UNFUNDED CONTRACT AUTHORITY

(In thousands of dollars)				
	1990 actual	1991 est.	1992 est.	1993 est.
Contract authority		42,400	42,400	
Contract authority transferred			—42,400	
Unfunded balance, end of year		42,400		

Object Classification (in thousands of dollars)

Identification code	21-8420-0-8-051	1990 actual	1991 est.	1992 est.	1993 est.
22.0	Transportation of things	279	95		
23.3	Communications, utilities, and miscellaneous charges	21,427	10,922		
25.0	Other services: Other	43,745	19,198		
26.0	Supplies and materials	21,365	18,685		
31.0	Equipment	16,883	17,700		
32.0	Land and structures		96,800		
99.9	Total obligations	103,699	163,400		

DEPARTMENT OF THE NAVY TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code	17-9981-0-8-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
02.22	Midshipmen's store, U.S. Naval Academy	19,955	24,050	23,932	27,387
02.23	Surcharge collections, sales of commissary stores, Navy	38,829	70,000		
02.24	Surcharge collections, sales of commissary stores, Marine Corps	7,804	14,469		
10.00	Total obligations	66,588	108,519	23,932	27,387
Financing:					
21.90	Unobligated balance available, start of year: Fund balance	—27,341	—40,259	—21,684	—5,834
22.90	Unobligated balance transferred, net			16,448	
24.90	Unobligated balance available, end of year: Fund balance	40,259	21,684	5,834	6,519
68.00	Budget authority (gross): Spending authority from offsetting collections	79,507	89,944	24,530	28,072
Relation of obligations to outlays:					
71.00	Total obligations	66,588	108,519	23,932	27,387
72.10	Receivables in excess of obligations, start of year				—3,520
72.90	Obligated balance, start of year	48,601	41,218	60,293	
73.90	Obligated balance transferred, net			—63,715	
74.10	Receivables in excess of obligations, end of year			3,520	3,705
74.90	Obligated balance, end of year: Fund balance	—41,218	—60,293		
87.00	Outlays (gross)	73,971	89,444	24,030	27,572
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.40	Non-Federal sources	—79,507	—89,944	—24,530	—28,072
88.90	Total, offsetting collections	—79,507	—89,944	—24,530	—28,072
89.00	Budget authority (net)				
90.00	Outlays (net)	—5,536	—500	—500	—500
Distribution of outlays by account:					
	Midshipmen's store, U.S. Naval Academy	—262	—500	—500	—500

Surcharge collections, sales of commissary stores, Navy	—2,578			
Surcharge collections, sales of commissary stores, Marine Corps	—2,696			

The midshipmen's store is operated to: (1) Procure clothing and other necessary supplies for the midshipmen, (2) provide barber, cobbler, and tailor shop facilities for the midshipmen, and (3) operate the dairy farm at the Naval Academy. Funds collected from the above-mentioned operations are deposited in the Treasury and are available for operating expenses of such activities and any other expenditures the Superintendent of the Naval Academy considers necessary in the interest of the health, comfort, and education of the midshipmen.

Surcharge collections, sales of commissary stores, Navy and Marine Corps.—These funds finance procurement of operating supplies, utility expenses, inventory losses, equipment, and facility construction and renovation. This fund will be merged into the Surcharge Collections, Sale of Commissary Stores, Defense Fund in 1992. This action is part of the consolidation of Defense Commissaries.

Object Classification (in thousands of dollars)

Identification code	17-9981-0-8-051	1990 actual	1991 est.	1992 est.	1993 est.
21.0	Travel and transportation of persons	11	12	13	11
22.0	Transportation of things	480	522	123	150
23.2	Rental payments to others	135	140	145	175
23.3	Communications, utilities, and miscellaneous charges	9,659	9,944		
25.0	Other services: Other	14,046	17,511	6,901	8,201
26.0	Supplies and materials	28,707	29,671	15,500	17,500
31.0	Equipment	8,250	12,300	150	250
32.0	Land and structures	4,350	37,419	100	100
33.0	Investments and loans	500	500	500	500
41.0	Grants, subsidies, and contributions	450	500	500	500
99.9	Total obligations	66,588	108,519	23,932	27,387

DEPARTMENT OF THE AIR FORCE TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code	57-9982-0-8-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
02.25	Surcharge collections, sales of commissary stores, Air Force	90,116	186,700		
02.26	Air Force cadet fund	39,111	46,000	47,500	48,500
10.00	Total obligations	129,227	232,700	47,500	48,500
Financing:					
21.90	Unobligated balance available, start of year: Fund balance	—5,964	—18,808	—10,909	—11,909
24.90	Unobligated balance available, end of year: Fund balance	18,808	10,909	11,909	12,909
39.00	Budget authority (gross)	185,166	224,801	48,500	49,500
Budget authority:					
68.00	Spending authority from offsetting collections	185,166	187,101	48,500	49,500
69.15	Contract authority (indefinite)		37,700		
Relation of obligations to outlays:					
71.00	Total obligations	129,227	232,700	47,500	48,500
72.10	Receivables in excess of obligations, start of year				—12,126
Obligated balance, start of year:					
72.49	Contract authority	43,095		37,700	
72.90	Fund balance	56,303	64,288	90,487	
Obligated balance transferred, net:					
73.49	Contract authority			—37,700	
73.90	Fund balance			—103,502	
74.10	Receivables in excess of obligations, end of year			19,015	18,126
Obligated balance, end of year:					
74.49	Contract authority		—37,700		

DEPARTMENT OF THE AIR FORCE TRUST REVOLVING FUNDS—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	57-9982-0-8-051	1990 actual	1991 est.	1992 est.	1993 est.
74.90	Fund balance.....	— 64,288	— 90,487		
87.00	Outlays (gross).....	164,337	168,801	53,500	54,500
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.40	Non-Federal sources.....	— 185,166	— 187,101	— 48,500	— 49,500
88.90	Total, offsetting collections.....	— 185,166	— 187,101	— 48,500	— 49,500
89.00	Budget authority (net).....		37,700		
90.00	Outlays (net).....	— 20,829	— 18,300	5,000	5,000
Distribution of outlays by account:					
Surcharge collections, sales of commissary					
stores, Air Force.....					
Air Force cadet fund.....					

Surcharge collections, sales of commissary stores.—This fund was established to reimburse appropriations for payments made on behalf of commissary stores of the Department of the Air Force for operating equipment and supplies such as utilities, laundry services, and inventory losses, in accordance with the annual Department of Defense Appropriations Act. Surcharge funds are also utilized for both minor and major construction of commissaries. This fund will be merged into the Surcharge Collections, Sale of Commissary Stores, Defense Fund in 1992. This action is part of the consolidation of Defense Commissaries.

Air Force cadet fund.—The cadet fund is maintained at the U.S. Air Force Academy, Colorado Springs, Colo. Cadet pay is deposited directly into the account and disbursements are made from it for cadet credit charges for uniforms and other clothing, cash payments to cadets, transportation, and sundry other items of personal maintenance.

STATUS OF UNFUNDED CONTRACT AUTHORITY

[In thousands of dollars]

	1990 actual	1991 est.	1992 est.	1993 est.
Unfunded balance, start of year.....	43,095	312	38,022	
Contract authority.....		37,710		
Contract authority transferred.....			— 38,022	
Balance of contract authority withdrawn.....	42,783			
Unfunded balance, end of year.....	312	38,022		

Object Classification (in thousands of dollars)

Identification code	57-9982-0-8-051	1990 actual	1991 est.	1992 est.	1993 est.
22.0	Transportation of things.....	15	358		
23.3	Communications, utilities, and miscellaneous charges.....	13,097	14,756		
25.0	Other services: Other.....	18,372	16,900		
26.0	Supplies and materials.....	12,201	37,528		
31.0	Equipment.....	14,131	34,158		
32.0	Land and structures.....	32,300	83,000		
44.0	Refunds.....	39,111	46,000	47,500	48,500
99.9	Total obligations.....	129,227	232,700	47,500	48,500

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Program and Financing (in thousands of dollars)

Identification code	97-8164-0-8-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations.....			342,300	338,100

Financing:

22.90	Unobligated balance transferred, net.....	— 16,448	
39.00	Budget authority (gross).....	325,852	338,100

Budget authority:

68.00	Spending authority from offsetting collections.....	321,452	338,100
69.15	Contract authority (indefinite).....	4,400	

Relation of obligations to outlays:

71.00	Total obligations.....	342,300	338,100
Obligated balance, start of year:			
72.49	Contract authority.....		84,500
72.90	Fund balance.....		285,953
Obligated balance transferred, net:			
73.49	Contract authority.....	80,100	
73.90	Fund balance.....	266,205	
Obligated balance, end of year:			
74.49	Contract authority.....	— 84,500	— 84,500
74.90	Fund balance.....	— 285,953	— 285,953
87.00	Outlays (gross).....	318,152	334,800

Adjustments to budget authority and outlays:

Deductions for offsetting collections:			
88.40	Non-Federal sources.....	— 321,452	— 338,100
88.90	Total, offsetting collections.....	— 321,452	— 338,100
89.00	Budget authority (net).....	4,400	
90.00	Outlays (net).....	— 3,300	— 3,300

This fund will be established beginning in 1992 to reimburse certain appropriations for payments made on behalf of commissary stores of the Department of Defense for operating equipment and supplies, such as utilities, laundry services, and inventory losses, in accordance with the annual Department of Defense Appropriations Act. Establishment of this fund is a result of the consolidation of Defense Commissaries.

Object Classification (in thousands of dollars)

Identification code	97-8164-0-8-051	1990 actual	1991 est.	1992 est.	1993 est.
22.0	Transportation of things.....			968	989
23.3	Communications, utilities, and miscellaneous charges.....			36,745	37,762
25.0	Other services.....			40,376	41,955
26.0	Supplies and materials.....			65,161	68,191
31.0	Equipment.....			60,990	48,198
32.0	Land and structures.....			138,060	141,005
99.9	Total obligations.....			342,300	338,100

Status of Unfunded Contract Authority

Contract authority:			
Obligated balance, start of year.....			
Contract authority transferred.....			
Obligated balance, end of year.....			
			46,800
		42,400	
		46,800	46,800

GENERAL PROVISIONS—DEPARTMENT OF
DEFENSE

The following sections are proposed for deletion and do not appear below:

DEPARTMENT OF DEFENSE APPROPRIATIONS ACT, 1991

- Sec. 8002 Employment of foreign nationals.
- Sec. 8003 Overseas workload program.
- Sec. 8006 Buy American requirements.
- Sec. 8009 Foreign coal and coke purchases.
- Sec. 8010 Initiation of special access programs.
- Sec. 8011 Initiation of reprogramming requests.
- Sec. 8014 Multiyear contracting provision.
- Sec. 8016 Reserve and National Guard technician positions.

- Sec. 8016A.. Civilian personnel authorizations.
 Sec. 8020 Floating petroleum storage.
 Sec. 8026 Conversion to contract performance.
 Sec. 8027 120mm mortar and ammunition procurement.
 Sec. 8028 Army depot civilian strength levels.
 Sec. 8034 Utilization of Army Engineer's Waterways Experiment Station.
 Sec. 8035 Restriction on modifications of equipment.
 Sec. 8036 Budget levels for sequestration.
 Sec. 8037 Reserve Component Automation System.
 Sec. 8038 Major system or subsystem fixed-price contracts.
 Sec. 8041 4 inch anchor and mooring chain purchases.
 Sec. 8042 Military technician and medical care transfers to provide for sequestration exemptions.
 Sec. 8043 Interport differentials as basis for overhauls, repairs and maintenance of vessels.
 Sec. 8044 CHAMPUS mental health benefits.
 Sec. 8045 LANDSAT and SPOT remote sensing data.
 Sec. 8046 Aircraft design specifications.
 Sec. 8047 Coast Guard support.
 Sec. 8048 PAN carbon fiber requirements.
 Sec. 8050 Unspecified reduction for consulting services.
 Sec. 8052 Hamilton Air Force Base cleanup.
 Sec. 8053 Training and administration of Reserve assignments.
 Sec. 8054 Offshore procurements of vision image intensifier tubes and devices.
 Sec. 8055 B-1B's ALQ-16A CORE program.
 Sec. 8056 Pease AFB Closure/Cleanup.
 Sec. 8062 Civilian employee productivity-based award programs.
 Sec. 8064 CHAMPUS deductibles.
 Sec. 8065 Overseas civilian employee limitations.
 Sec. 8066 EMPRESS II program limitation.
 Sec. 8067 Contractor employees in Alaska and Hawaii.
 Sec. 8068 Sale of beer and wine by nonappropriated fund instrumentalities.
 Sec. 8069 Shipbuilding and Conversion, Navy transfers.
 Sec. 8070 Unspecified reductions in appropriations based on discount air fares.
 Sec. 8071 National Defense Science and Engineering Graduate Fellowships.
 Sec. 8075 Medical Care Recovery Act credits.
 Sec. 8077 Indian Financing Act of 1974 incentive payments.
 Sec. 8080 Merged surplus account.
 Sec. 8081 Base closure/realignment plan.
 Sec. 8082 Letterkenny Army depot truck maintenance.
 Sec. 8083 Relocations into Washington, D.C. area.
 Sec. 8084 Production of liquid gas at Andersen AFB, Guam.
 Sec. 8085 Reserve/National Guard Reserve force structure.
 Sec. 8087 Time limitations for A-76 studies.
 Sec. 8088 Military medical facility closures.
 Sec. 8089 Apollo nuclear fuel facility.
 Sec. 8091 Board of Regents of Uniformed Services University of Health Sciences.
 Sec. 8092 Use of Ada programming language.
 Sec. 8093 Wage rates for civilian health employees.
 Sec. 8094 Energy conservation and reporting requirements.
 Sec. 8095 Depleted uranium acquisitions.
 Sec. 8096 Limitation on PCS moves to Europe.
 Sec. 8097 Prescription of drugs by psychologists.
 Sec. 8098 Reduction of civilians at medical facilities.
 Sec. 8099 Solomon Islands parliament building.
 Sec. 8100 U.S.S. Turner Joy Navy museum and memorial.
 Sec. 8101 V-22 prior year funding.
 Sec. 8102 Rescission of appropriations.
 Sec. 8103 Ground Wave Emergency Network obligations.
 Sec. 8104 Commission on Defense and National Security.
 Sec. 8105 Contributions by Japan for forces in Japan.
 Sec. 8106 Inapplicable inventory unspecified reduction.
 Sec. 8107 Limitation on transportation of chemical weapons to Johnston Atoll.
 Sec. 8108 Information management systems appropriation. (The appropriation is shown in the Corporate information management initiative account under Operation and maintenance, Department of Defense—Military.)
 Sec. 8109 Prohibition on studies of removal of chemical weapons for 8 storage sites in CONUS.
 Sec. 8110 Energy alliance fuel reserve.
 Sec. 8111 Classified annex provision.
 Sec. 8112 Civil Air Patrol fund availability.
 Sec. 8113 Operation of Inter-American Air Forces Academy.
 Sec. 8114 Operation of WC-130 reconnaissance squadrons.
 Sec. 8115 Studies of Israeli weapons and space technology.
 Sec. 8116 Transportation of beef to overseas commissaries.
 Sec. 8118 Establishment of Kahoolawe Island Commission.
 Sec. 8119 Bombing and other munitions training on Kahoolawe Island, Hawaii.
 Sec. 8120 Legacy resource management program.
 Sec. 8121 Procurement of jewel bearings.
 Sec. 8122 Number of military personnel assigned in Europe.
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- MILITARY CONSTRUCTION APPROPRIATIONS ACT, 1991**
- Sec. 111 NATO/Japan architect and engineer contracts.
 Sec. 113 Construction for proposed military exercises.
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 Sec. 123 Relocation of Yongsan Garrison, Korea.
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 Sec. 128 Relocation of 401st Tactical Fighter Wing.
 Sec. 129 Pay raise absorption.
 Sec. 130 Fort Douglas, Utah land transfer.
 Sec. 131 Payment of claims against Iraq.
 Sec. 132 Antiterrorism Act of 1990.
- SEC. 8001. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.
- SEC. [8004] 8002. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year or, in the case of advance appropriations, the following fiscal year, unless expressly so provided herein.
- SEC. [8005] 8003. No more than 20 per centum of the appropriations in this Act which are limited for obligation during [the current] a single fiscal year shall be obligated during the last two months of [the] such fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of reserve components or summer camp training of the Reserve Officers' Training Corps, or the National Board for the Promotion of Rifle Practice, Army.
- (TRANSFER OF FUNDS)
- SEC. [8007] 8004. Upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed [\$2,250,000,000] \$3,000,000,000 during the current fiscal year and \$3,000,000,000 during the following fiscal year of working capital funds of the Department of Defense or funds [made] available [in this Act] to the Department of Defense for military functions (except military construction) between such appropriations or funds or any

subdivision thereof[, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided*, That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by Congress: *Provided further*, That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act].

(TRANSFER OF FUNDS)

SEC. [8008] 8005. During the current fiscal year and the following fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided*, That transfers may be made between such funds and to the "Foreign Currency Fluctuations, Defense" appropriation account in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to [procure] increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

SEC. [8012] 8006. None of the funds contained in this Act available for the Civilian Health and Medical Program of the Uniformed Services shall be available for payments to physicians and other authorized individual health care providers in excess of the amounts allowed in fiscal year 1990 for similar services, except that: (a) for services for which the Secretary of Defense determines an increase is justified by economic circumstances, the allowable amounts may be increased in accordance with appropriate economic index data similar to that used pursuant to title XVIII of the Social Security Act; and (b) for services the Secretary determines are overpriced based on an analysis similar to that used pursuant to title XVIII of the Social Security Act, the allowable amounts shall be reduced by not more than 15 percent. The Secretary shall solicit public comment prior to promulgating regulations to implement this section.

SEC. [8013] 8007. None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for obligation beyond the current fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, [1992] 1993: *Provided*, That advance appropriations for the Reserve for Contingencies shall remain available until September 30, 1994.

(TRANSFER OF FUNDS)

SEC. [8015] 8008. None of the funds appropriated in this Act may be made available through transfer, reprogramming, or other means between the Central Intelligence Agency and the Department of Defense for any intelligence or special activity different from that previously justified to the Congress unless the Director of Central Intelligence or the Secretary of Defense has notified the House and Senate Appropriations Committees of the intent to make such funds available for such activity.

SEC. [8017] 8009. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.

SEC. [8018] 8010. None of the funds appropriated by this Act shall be obligated for the pay of any individual who is initially employed after the date of enactment of this Act as a technician in the administration and training of the Army Reserve and the maintenance and repair of supplies issued to the Army Reserve unless such individual is also a military member of the Army Reserve troop program unit that he or she is employed to support. Those technicians employed by the Army Reserve in areas other than Army Reserve troop program units need only be members of the Selected Reserve.

SEC. [8019] 8011. None of the funds appropriated by this Act or hereafter shall be used to purchase dogs or cats or otherwise fund the use of dogs or cats for the purpose of training Department of Defense students or other personnel in surgical or other medical treatment of wounds produced by any type of weapon: *Provided*, That the standards of such training with respect to the treatment of animals shall

adhere to the Federal Animal Welfare Law and to those prevailing in the civilian medical community.

SEC. [8021] 8012. Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code. Such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of chapter 20 of title 10, United States Code, and these obligations shall be reported to Congress on September 30 of each year: *Provided*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99-239: *Provided further*, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for not more than 250 civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam: *Provided further*, That of the funds appropriated under this Act to the Department of Defense, not to exceed \$15,000,000 shall be made available to the Office of Humanitarian Assistance for immediate emergency airlift assistance].

SEC. [8022] 8013. Notwithstanding any other provision of law, the Secretaries of the Army and Air Force may authorize the retention in an active status until age sixty of any officer who would otherwise be removed from an active status and who is employed as a National Guard or Reserve technician in a position in which active status in a reserve component of the Army or Air Force is required as a condition of that employment.

SEC. [8023] 8014. Funds available for operation and maintenance under this Act, may be used in connection with demonstration projects and other activities authorized by section 1092 of title 10, United States Code.

SEC. [8024] 8015. (a) None of the funds appropriated by this Act, shall be used to make contributions to the Department of Defense Education Benefits Fund pursuant to section 2006(g) of title 10, United States Code, representing the normal cost for future benefits under section 1415(c) of title 38, United States Code, for any member of the armed services who, on or after the date of enactment of this Act:

- (1) enlists in the armed services for a period of active duty of less than three years; or
- (2) receives an enlistment bonus under section 308a or 308f of title 37, United States Code,

nor shall any amounts representing the normal cost of such future benefits be transferred from the Fund by the Secretary of the Treasury to the Secretary of Veterans Affairs pursuant to section 2006(d) of title 10, United States Code; nor shall the Secretary of Veterans Affairs pay such benefits to any such member: *Provided*, That, in the case of a member covered by clause (1), these limitations shall not apply to members in combat arms skills or to members who enlist in the armed services on or after July 1, 1989, under a program continued or established by the Secretary of Defense in fiscal year 1991 to test the cost-effective use of special recruiting incentives involving not more than nineteen noncombat arms skills approved in advance by the Secretary of Defense: *Provided further*, That no contribution to the Fund pursuant to section 2006(g) shall be made during the current fiscal year that represents liabilities arising from the Department of the Army: *Provided further*, That this subsection applies only to active components of the Army].

(b) None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: *Provided*, That this subsection shall not apply to those members who have reenlisted with this option prior to October 1, 1987: *Provided further*, That this subsection applies only to active components of the Army.

SEC. [8025] 8016. Funds appropriated in this Act shall be available for the payment of not more than 75 percent of the charges of a postsecondary educational institution for the tuition or expenses of an

officer in the Ready Reserve of the Army National Guard or Army Reserve for education or training during his off-duty periods, except that no part of the charges may be paid unless the officer agrees to remain a member of the Ready Reserve for at least four years after completion of such training or education.

SEC. [8029] 8017. None of the funds appropriated or made available by this Act may be obligated for acquisition of major automated information systems which have not successfully completed oversight reviews required by Defense Department regulations: *Provided*, That none of the funds appropriated or made available by this Act may be obligated on Composite Health Care System acquisition contracts if such contracts would cause the total life cycle cost estimate of \$1,600,000,000 expressed in fiscal year 1986 constant dollars to be exceeded.

SEC. [8030] 8018. None of the funds provided by this Act may be used to pay the salaries of any person or persons who authorize the transfer of unobligated and deobligated appropriations into the Reserve for Contingencies of the Central Intelligence Agency.

SEC. [8031] 8019. Funds appropriated by this Act for construction projects of the Central Intelligence Agency, which are transferred to another Agency for execution, shall remain available until expended.

SEC. [8032] 8020. Notwithstanding any other provision of law, the Secretary of the Navy may use funds appropriated to charter ships to be used as auxiliary minesweepers providing that the owner agrees that these ships may be activated as Navy Reserve ships with Navy Reserve crews used in training exercises conducted in accordance with law and policies governing Naval Reserve forces.

SEC. [8033] 8021. None of the funds in this Act may be used to execute a contract for the Civilian Health and Medical Program of the Uniformed Services (CHAMPUS) Reform Initiative that exceeds the total fiscal year 1987 costs for CHAMPUS care provided in California and Hawaii, plus normal and reasonable adjustments for price and program growth.

SEC. [8039] 8022. Monetary limitations on the purchase price of a passenger motor vehicle shall not apply to vehicles purchased for intelligence activities conducted pursuant to Executive Order 12333 or successor orders.

SEC. [8040] 8023. Not to exceed \$20,000,000 of the funds available to the Department of the Army during the current fiscal year and not to exceed \$20,000,000 during the following fiscal year may be used to fund the construction of classified military projects within the Continental United States, including design, architecture, and engineering services.

SEC. [8049] 8024. Of the funds appropriated, reimbursable expenses incurred by the Department of Defense on behalf of the Soviet Union in monitoring United States implementation of the Treaty Between the United States of America and the Union of Soviet Socialist Republics on the Elimination of Their Intermediate-Range or Shorter-Range Missiles ("INF Treaty"), concluded December 8, 1987, may be treated as orders received and obligation authority for the applicable appropriation, account, or fund increased accordingly. Likewise, any reimbursements received for such costs may be credited to the same appropriation, account, or fund to which the expenses were charged: *Provided*, That reimbursements which are not received within one hundred and eighty days after submission of an appropriate request for payment shall be subject to interest at the current rate established pursuant to section 2(b)(1)(B) of the Export-Import Bank Act of 1945 (59 Stat. 526). Interest shall begin to accrue on the one hundred and eighty-first day following submission of an appropriate request for payment: *Provided further*, That funds appropriated in this Act may be used to reimburse United States military personnel for reasonable costs of subsistence, at rates to be determined by the Secretary of Defense, incurred while accompanying Soviet Inspection Team members engaged in activities related to the INF Treaty: *Provided further*, That this provision includes only the in-country period (referred to in the INF Treaty) and is effective whether such duty is performed at, near, or away from an individual's permanent duty station.

SEC. [8051] 8025. Funds available in this Act may be used to provide transportation for the next-of-kin of individuals who have been prisoners of war or missing in action from the Vietnam era to an annual meeting in the United States, under such regulations as the Secretary of Defense may prescribe.

SEC. [8057] 8026. No funds appropriated by this Act may be obligated or expended to prepare, or to assist any contractor of the Department of Defense in preparing, any material, report, list, or analysis with respect to the actual or projected economic or employment impact in a particular State or congressional district of an

acquisition program for which all research, development, testing and evaluation has not been completed.

SEC. [8058] 8027. All obligations incurred in anticipation of the appropriations and authority provided in this Act are hereby ratified and confirmed if otherwise in accordance with the provisions of this Act.

SEC. [8059] 8028. None of the funds appropriated by this Act shall be available for a contract for studies, analyses, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines:

(a) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work, or

(b) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source, or

(c) where the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support:

Provided, That this limitation shall not apply to contracts in an amount of less than \$25,000, contracts related to improvements of equipment that is in development or production, or contracts as to which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.

SEC. [8060] 8029. None of the funds available to the Department of Defense in this Act shall be used to demilitarize or dispose of more than 310,784 unserviceable M1 Garand rifles and M1 Carbines.

SEC. [8061] 8030. Notwithstanding any other provision of law, none of the funds appropriated by this Act shall be available to pay more than 50 percent of an amount paid to any person under section 308 of title 37, United States Code, in a lump sum.

SEC. [8063] 8031. None of the funds appropriated by this Act may be used by the Department of Defense to assign a supervisor's title or grade when the number of people he or she supervises is considered as a basis for this determination: *Provided*, That savings that result from this provision are represented as such in future budget proposals.

SEC. [8072] 8032. Notwithstanding any other provision of law, during the current fiscal year and the following fiscal year, the Secretary of Defense may acquire the modification, depot maintenance and repair of aircraft, vehicles and vessels as well as the production of components and other Defense-related articles, through competition between Department of Defense depot maintenance activities and private firms: *Provided*, That the Secretary shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private bids: *Provided further*, That Office of Management and Budget Circular A-76 shall not apply to competitions conducted under this section.

SEC. [8073] 8033. Of the funds appropriated by this Act, no more than \$4,000,000 shall be available for the health care demonstration project regarding chiropractic care required by section 632(b) of the Department of Defense Authorization Act, 1985, Public Law 98-525.

SEC. [8074] 8034. None of the funds appropriated by this Act may be used to pay health care providers under the Civilian Health and Medical Program of the Uniformed Services (CHAMPUS) for services determined under the CHAMPUS Peer Review Organization (PRO) Program to be not medically or psychologically necessary. The Secretary of Defense may by regulation adopt any quality and utilization review requirements and procedures in effect for the Peer Review Organization Program under title XVIII of the Social Security Act (Medicare) that the Secretary determines necessary, and may adapt the Medicare requirements and procedures to the circumstances of the CHAMPUS PRO Program as the Secretary determines appropriate.

SEC. [8076] 8035. Such sums as may be necessary for fiscal year 1991 pay raises for programs funded by this Act shall be absorbed within the levels appropriated in this Act.

SEC. [8078] 8036. None of the funds appropriated by this Act shall be available for payments under the Department of Defense contract with the Louisiana State University Medical Center involving the use of cats for Brain Missile Wound Research, and the Department of Defense shall not make payments under such contract from funds obligated prior to the date of the enactment of this Act, except as necessary for costs incurred by the contractor prior to the enactment

of this Act, and until thirty legislative days after the final General Accounting Office report on the aforesaid contract is submitted for review to the Committees on Appropriations in the House and Senate: *Provided*, That funds necessary for the care of animals covered by this contract are allowed.

Sec. [8079] 8037. None of the funds provided in this Act or any other Act shall be available to conduct bone trauma research at the Letterman Army Institute of Research until the Secretary of the Army certifies that the synthetic compound to be used in the experiments is of such a type that its use will result in a significant medical finding, the research has military application, the research will be conducted in accordance with the standards set by an animal care and use committee, and the research does not duplicate research already conducted by a manufacturer or any other research organization.

Sec. [8086] 8038. Funds appropriated or otherwise available for any Federal agency, the Congress, the judicial branch, or the District of Columbia for the fiscal year ending September 30, 1991, may be used for the pay, allowances, and benefits of an employee as defined by section 2105 of title 5 or an individual employed by the government of the District of Columbia, permanent or temporary indefinite, who—

(1) is a member of a Reserve component of the armed forces, as described in section 261 of title 10, or the National Guard, as described in section 101 of title 32;

(2) performs, for the purpose of providing military aid to enforce the law or providing assistance to civil authorities in the protection or saving of life or property or prevention of injury—

(A) Federal service under section 331, 332, 333, 3500, or 8500 of title 10, or other provision of law, as applicable, or

(B) full-time military service for his State, the District of Columbia, the Commonwealth of Puerto Rico, or a territory of the United States; and

(3) requests and is granted—

(A) leave under the authority of this section; or

(B) annual leave, which may be granted without regard to the provisions of sections 5519 and 6323(b) of title 5, if such employee is otherwise entitled to such annual leave:

Provided, That any employee who requests leave under subsection (3)(A) for service described in subsection (2) of this section is entitled to such leave, subject to the provisions of this section and of the last sentence of section 6323(b) of title 5, and such leave shall be considered leave under section 6323(b) of title 5.

Sec. [8090] 8039. Funds appropriated by this Act for the American Forces Information Service shall not be used for any national or international political or psychological activities.

Sec. [8110] 8040. (a) Notwithstanding any other provision of law, funds made available to the Department of Defense in fiscal year 1991 and thereafter, shall be used to establish and maintain as part of the wartime energy reserve of the United States, a stockpile in Israel for petroleum fuels of military utility equal to 4,500,000 barrels.

(b) The stockpile referred to in subsection (a) shall be—

(1) configured to meet the wartime needs and combined military training requirements of the United States and Israel, and

(2) owned by the United States and operated jointly by the United States Department of Defense and Israel.

(c) In the event of a wartime emergency or a state of heightened military readiness on the part of Israel, the President of the United States may direct that Israel be permitted to draw upon all or part of the stockpile of petroleum product referred to in subsection (a), if the President—

(1) determines it is in the national interest of the United States, and

(2) so reports to Congress in accordance with section 652 of the Foreign Assistance Act of 1961 as amended.

(d) Negotiations, leading to an agreement by July 30, 1991, shall begin immediately to bring the fuel stockpile referred to in subsection (a) to full operational readiness no later than September 30, 1993.

(e) For purposes of this section, the term "petroleum product" shall refer to all petroleum, oils and lubricants required for military operations.

(f) The provisions of this section are effective immediately upon the enactment of this Act.

(TRANSFER OF FUNDS)

Sec. [8117] 8041. (a) Of the funds for the procurement of supplies or services appropriated by this Act, qualified nonprofit agencies for

the blind or other severely handicapped shall be afforded the maximum practicable opportunity to participate as subcontractors and suppliers in the performance of contracts let by the Department of Defense.

[(b) During fiscal year 1991, a business concern which has negotiated with a military service or defense agency a subcontracting plan for the participation by small business concerns pursuant to section 8(d) of the Small Business Act (15 U.S.C. 637(d)) shall be given credit toward meeting that subcontracting goal for any purchases made from qualified nonprofit agencies for the blind or other severely handicapped.]

[(c)] (b) For the purpose of this section, the phrase "qualified nonprofit agency for the blind or other severely handicapped" means a nonprofit agency for the blind or other severely handicapped that has been approved by the Committee for the Purchase from the Blind and Other Severely Handicapped under the Javits-Wagner-O'Day Act (41 U.S.C. 46-48).

[(d) Within 180 days of the enactment of this Act, the Department of Defense Supplement to the Federal Acquisition Regulation shall be modified to implement paragraph (b).]

Sec. 8042. During each of the fiscal years 1992 and 1993, the Navy may provide notice to exercise options under the LEASAT program for the next fiscal year, in accordance with the terms of the Aide Memoire, dated January 5, 1981, as amended by the Aide Memoire dated April 30, 1986, and as implemented in the LEASAT contract.

Sec. 8043. There is established an account entitled, "Foreign National Employees Separation Pay Account, Defense": *Provided*, That there shall be deposited to this account: (a) all amounts previously obligated for the separation pay of foreign national employees of the Department of Defense from appropriations which are no longer available for obligation and (b) all amounts obligated for the separation pay of foreign national employees of the Department of Defense from appropriations available for obligation during the current fiscal year and hereafter: *Provided further*, That amounts deposited to the Account shall remain available until expended.

Sec. 8044. During the current fiscal year and hereafter, for the purpose of installing equipment with funds appropriated for that purpose, additional obligations may be incurred in appropriations available to the Department of Defense for the procurement and installation of equipment when obligations were incurred during the period of availability of those appropriations for the procurement of such equipment but obligations for the installation of such equipment were not able to be incurred before the expiration of the period of availability for those appropriations.

Sec. 8045. The appropriation, "Foreign Currency Fluctuations, Defense" shall be available hereafter to transfer funds between that account and appropriations available to the Department of Defense for military personnel expenses with regard to obligations incurred after September 30, 1991: *Provided*, That in transferring funds between the "Foreign Currency Fluctuations, Defense" appropriation and appropriations for military personnel expenses, the substantial gains and losses to the appropriations for military personnel expenses caused by fluctuations in foreign currency exchange rates that vary substantially from those used in preparing budget submissions may be based upon budgetary estimates rather than accounting records: *Provided further*, That transfers may be made from the working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, to the appropriation "Foreign Currency Fluctuations, Defense" to be merged with and be available for the same time period and the same purposes as the appropriation to which transferred: *Provided further*, That during the five year period after appropriations (other than appropriations for military construction) available to the Department of Defense have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations (other than appropriations for military construction) may be transferred into the appropriation "Foreign Currency Fluctuations, Defense" to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred: *Provided further*, That any transfer made pursuant to any use of the authority provided by the foregoing proviso shall be limited so that the amount in the appropriations "Foreign Currency Fluctuations,

Defense" does not exceed \$970,000,000 at the time such a transfer is made: Provided further, That section 791 of the Department of Defense Appropriations Act, 1983 (Public Law 97-377; 96 Stat. 1865) is repealed.

SEC. 8046. During the current fiscal year, after April 1, 1992, withdrawal credits may be made by the Defense Business Operations Fund to the credit of current applicable appropriations of an activity of the Department of Defense in connection with the acquisition by that activity of supplies that are repairable components which are repairable at a repair depot and that are capitalized into the Defense Business Operating Fund as the result of management changes concerning depot level repairable assets charged to an activity of the Department of Defense which is a customer of the Defense Business Operations Fund that becomes effective on April 1, 1992.

SEC. 8047. During the current fiscal year, upon a determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, make transfers from appropriations available to the Department of Defense to the fund established by section 1013(d) of the Demonstration and Metropolitan Development Act of 1966 (42 U.S.C. 3374(d)), to be merged with and be available for the same purposes, and for the same time period, as the appropriations to such fund.

SEC. 8048. During the current fiscal year and hereafter, none of the funds appropriated for intelligence programs to the Department of Defense which are transferred to another Federal agency for execution shall be expended by the Department of Defense in any fiscal year in excess of amounts required for expenditure during such fiscal year by the Federal agency to which such funds are transferred.

SEC. 8049. Of the funds appropriated for fiscal year 1991, under the heading "Aircraft Procurement, Navy" for the V-22 Osprey program, \$165,000,000 are transferred to the appropriation, "Research, Development, Test, and Evaluation, Navy, 1991/1992", to be merged with and to be available for the same purposes and the same time period as the appropriation to which transferred.

SEC. 8050. Section 8110 of the Department of Defense Appropriations Act, 1991 (Public Law 101-511; 104 Stat. 1877) is repealed.

SEC. 8051. During the current fiscal year, except with respect to dependents of military members in grades E-1 through E-4, the Secretary of Defense may prescribe higher deductible amounts than otherwise provided for by section 8064 of the Department of Defense Appropriations Act, 1991 (Public Law 101-511; 104 Stat. 1888) and the Secretary may establish partial restrictions on the availability of care (other than emergency care) in facilities of the uniformed services in the case of beneficiaries eligible for enrollment under health care plans contracted for under section 1097 of title 10, United States Code, who chose not to enroll in such plans.

SEC. 8052. During the current fiscal year, net receipts pursuant to collections from third party payers pursuant to section 1095 of title 10, United States Code, shall be made available to the local facility of the uniformed services responsible for the collections and shall be over and above the facility's direct budget amount.

(TRANSFER OF FUNDS)

SEC. 8053. Upon enactment of this Act, the Secretary of Defense shall make the following transfer of funds: Provided, That the amounts transferred shall be available for the same purposes as the appropriations to which transferred, and for the same time period of the appropriation from which transferred: Provided further, That funds shall be transferred between the following appropriations in the amounts specified:

From:

Under the heading, "Research, Development, Test, and Evaluation, Navy, 1991/1992", \$4,300,000;

Under the heading, "Weapons Procurement, Navy, 1990/1992", \$12,800,000;

Under the heading, "Aircraft Procurement, Navy, 1991/1993", \$15,100,000;

Under the heading, "Weapons Procurement, Navy, 1991/1993", \$37,800,000;

Under the heading, "Other Procurement, Navy, 1991/1993", \$12,400,000;

Under the heading, "Procurement, Marine Corps, 1991/1993", \$29,300,000;

Under the heading, "Shipbuilding and Conversion, Navy, 1989/1993":

DDG-51 destroyer program, \$46,400,000.

Under the heading, "Shipbuilding and Conversion, Navy, 1990/1994":

USCG Patrol Boat Program, \$3,600,000;
Under the heading, "Shipbuilding and Conversion, Navy, 1991/1995":

TRIDENT ballistic missile submarine program, \$28,900,000;

DDG-51 destroyer program, \$64,900,000;

Oceanographic program, \$43,100,000;

AOE-6 fast combat support ship program, \$398,200,000;

To:

Under the heading, "Shipbuilding and Conversion, Navy, 1985/1989":

TRIDENT ballistic missile submarine program, \$17,300,000;

MCM Mine Countermeasures ship program, \$7,300,000;

TAO Fleet Oiler program, \$3,500,000;

Under the heading, "Shipbuilding and Conversion, Navy, 1986/1990":

SSN-688 attack submarine program, \$18,900,000;

MHC coastal mine hunter program \$6,900,000;

Under the heading, "Shipbuilding and Conversion, Navy, 1987/1991":

TRIDENT ballistic missile submarine program, \$9,600,000;

SSN-688 attack submarine program, \$113,600,000;

DDG-51 destroyer program, \$22,100,000;

AOE-6 fast combat support ship program, \$13,700,000;

TAGOS ocean surveillance ship program, \$400,000;

Under the heading, "Shipbuilding and Conversion, Navy, 1988/1992":

TRIDENT Ballistic missile submarine program, \$67,200,000;

SSN-688 attack submarine program, \$29,600,000;

LSD(CV) amphibious dock landing (cargo variant) ship program, \$5,700,000;

Under the heading, "Shipbuilding and Conversion, Navy, 1989/1993":

TRIDENT Ballistic missile submarine program, \$91,800,000;

SSN-688 attack submarine program, \$52,800,000;

SSN-21 attack submarine program, \$4,500,000;

MHC coastal minehunter program, \$13,900,000;

AOE-6 fast combat support ship program, \$18,200,000;

TAGOS ocean surveillance ship program, \$10,800,000;

AO auxiliary oiler conversion ship program, \$5,500,000;

Under the heading, "Shipbuilding and Conversion, Navy, 1990/1994":

TRIDENT ballistic missile submarine program, \$23,000,000;

SSN-688 attack submarine program, \$59,700,000;

DDG-51 destroyer program, \$66,500,000;

MCM Mine Countermeasures ship program, \$12,300,000;

AOE-6 fast combat support ship program, \$8,500,000;

AO auxiliary oiler conversion ship program, \$4,500,000;

MTS(C) moored training ship conversion program, \$9,000,000. (Department of Defense Appropriations Act, 1991.)

GENERAL PROVISIONS—MILITARY CONSTRUCTION

SEC. 101. None of the funds appropriated in this Act shall be expended for payments under a cost-plus-a-fixed-fee contract for work, where cost estimates exceed \$25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

SEC. 102. Funds herein appropriated to the Department of Defense for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds appropriated to the Department of Defense for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 104. None of the funds appropriated in this Act may be used to begin construction of new bases inside the continental United States for which specific appropriations have not been made.

SEC. 105. No part of the funds provided in this Act shall be used for purchase of land or land easements in excess of 100 per centum of the value as determined by the Corps of Engineers or the Naval Facilities Engineering Command, except (a) where there is a determination of value by a Federal court, or (b) purchases negotiated by the Attorney General or his designee, or (c) where the estimated value is less than

\$25,000, or (d) as otherwise determined by the Secretary of Defense to be in the public interest.

Sec. 106. None of the funds appropriated in this Act shall be used to (1) acquire land, (2) provide for site preparation, or (3) install utilities for any family housing, except housing for which funds have been made available in annual military construction appropriation Acts.

Sec. 107. None of the funds appropriated in this Act for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations.

Sec. 108. No part of the funds appropriated in this Act may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

Sec. 109. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year and the following fiscal year may be used to pay real property taxes in any foreign nation.

Sec. 110. None of the funds appropriated in this Act may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations.

Sec. [112] 111. None of the funds appropriated in this Act for military construction in the United States territories and possessions in the Pacific and on Kwajalein Island may be used to award any contract estimated by the Government to exceed \$1,000,000 to a foreign contractor: *Provided*, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 per centum.

(TRANSFER OF FUNDS)

Sec. [114] 112. Unexpended balances in the Military Family Housing Management Account established pursuant to section 2831 of title 10, United States Code, as well as any additional amounts which would otherwise be transferred to the Military Family Housing Management Account during the current fiscal year [1991] and the following fiscal year, shall be transferred to the appropriations for Family Housing provided in this Act, as determined by the Secretary of Defense, based on the sources from which the funds were derived, and shall be available for the same purposes, and for the same time period, as the appropriation to which they have been transferred.

Sec. [115] 113. Not more than 20 per centum of the appropriations in this Act which are limited for obligation during [the current] a single fiscal year shall be obligated during the last two months of [the] such fiscal year.

(TRANSFER OF FUNDS)

Sec. [116] 114. Funds appropriated to the Department of Defense for construction in prior years are hereby made available for construction authorized for each such military department by the authorizations enacted into law during the [second session of the] One Hundred [First] Second Congress.

Sec. [118] 115. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

Sec. [119] 116. Notwithstanding any other provision of law, any funds appropriated to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were appropriated if the funds obligated for such project (1) are obligated from funds available for military construction projects, and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law.

Sec. [120] 117. Of the funds appropriated in this Act for Operations and maintenance of Family Housing, no more than \$16,000,000 during the current fiscal year and no more than \$16,000,000 during the following fiscal year may be obligated for contract cleaning of family housing units.

Sec. [121] 118. None of the funds appropriated in this Act may be used for the design, construction, operation or maintenance of new family housing units in the Republic of Korea in connection with any increase in accompanied tours after June 6, 1988.

Sec. 119. During the five year period after appropriations available to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense" to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred: *Provided*, That the next to the last proviso of section 121 of the Military Construction Appropriations Act, 1987, (Public Law 99-500; 100 Stat. 1783-294 and Public Law 99-591; 100 Stat. 3341-294) is repealed.

Sec. 120. During fiscal year 1993, appropriations available to the Department of Defense for military construction shall be available for real property maintenance activities of the Department of Defense.

Sec. 121. During fiscal years 1992 and 1993 obligations may be incurred in the Defense Business Operating Fund for military construction projects, as authorized by law, in not to exceed the following amounts: For fiscal year 1992, \$420,230,000; For fiscal year 1993, \$74,110,000. (Military Construction Appropriations Act, 1991.)

DEPARTMENT OF DEFENSE—CIVIL

CEMETERIAL EXPENSES, ARMY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, *including the purchase of three passenger motor vehicles for replacement only*, and not to exceed \$1,000 for official reception and representation expenses; **[\$12,236,000] \$12,587,000**, to remain available until expended. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	21-1805-0-1-705	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Operation and maintenance	7,084	7,438	7,337
00.02	Administration	355	455	430
00.03	Special construction, Arlington National Cemetery	5,394	4,778	4,820
10.00	Total obligations	12,833	12,671	12,587
Financing:				
17.00	Recovery of prior year obligations	-492		
21.40	Unobligated balance available, start of year	-402	-436	
24.40	Unobligated balance available, end of year	436		
40.00	Budget authority (appropriation)	12,374	12,236	12,587
Relation of obligations to outlays:				
71.00	Total obligations	12,833	12,671	12,587
72.40	Obligated balance, start of year	7,990	8,483	8,883
74.40	Obligated balance, end of year	-8,483	-8,883	-8,928
78.00	Adjustments in unexpired accounts	-492		
90.00	Outlays	11,848	12,271	12,542

Operation and maintenance.—Funds requested will provide for contractual services, necessary operating supplies and equipment, and personnel.

Administration.—Provision is made for determining eligibility for burial; management of Arlington and Soldiers' and Airmen's Home National Cemeteries; and administrative support.

Special construction, Arlington National Cemetery.—Funds requested will provide for repair of damage caused by rain-water leaks at the memorial amphitheater.

Object Classification (in thousands of dollars)

Identification code	21-1805-0-1-705	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	2,927	3,319	3,464
11.3	Other than full-time permanent	252	75	75
11.5	Other personnel compensation	101	60	60
11.9	Total personnel compensation	3,280	3,454	3,599
12.1	Civilian personnel benefits	892	782	831
21.0	Travel and transportation of persons	1	4	5
22.0	Transportation of things	2	3	3
23.3	Communications, utilities, and miscellaneous charges	283	284	308
24.0	Printing and reproduction	28	35	35
25.0	Other services	2,623	2,445	2,332
26.0	Supplies and materials	380	431	429
31.0	Equipment	212	430	193
32.0	Land and structures	5,132	4,803	4,852
99.9	Total obligations	12,833	12,671	12,587

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	135	140	140
Full-time equivalent of overtime and holiday hours	3	2	2

DEPARTMENT OF THE ARMY

CORPS OF ENGINEERS—CIVIL

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to rivers and harbors, flood control, beach erosion, and related purposes. (*Energy and Water Development Appropriations Act, 1991.*)

CORPS OF ENGINEERS—CIVIL

Federal Funds

General and special funds:

GENERAL INVESTIGATIONS CONSOLIDATED PROGRAM

[Obligations in thousands of dollars]

General investigations:	1990 actual	1991 est.	1992 est.
Direct program	131,397	155,054	165,342
Reimbursable program	1,097	1,272	1,300
Rivers and harbors contributed funds (permanent appropriation)	8,011	12,000	24,000
Total obligations	140,505	168,326	190,642

GENERAL INVESTIGATIONS

For expenses necessary for the collection and study of basic information pertaining to river and harbor, flood control, shore protection, and related projects, restudy of authorized projects, miscellaneous investigations, and when authorized by laws, surveys and detailed studies and plans and specifications of projects prior to construction, **[\$146,435,000] \$160,342,000**, to remain available until expended: *Provided*, [That with funds herein appropriated the Secretary of the Army, acting through the Chief of Engineers, is directed to undertake the following items under General Investigations in fiscal year 1991 in the amounts specified: Casino Beach, Chicago, Illinois, \$220,000; McCook and Thornton Reservoirs (CUP), Illinois, \$2,000,000; Lake George, Hobart, Indiana, \$125,000; Little Calumet River Basin (Cady Marsh Ditch), Indiana, \$220,000; Ste. Genevieve, Missouri, \$600,000; Red River Waterway, Shreveport, Louisiana, to Daingerfield, Texas, \$1,900,000; Miami River Sediments, Florida, \$200,000; Monroe County Beach Erosion (Smathers Beach), Florida, \$193,000; Wyoming Valley Levee Raising, Pennsylvania, \$1,000,000: *Provided further*, That not to exceed \$27,200,000 shall be available for obligation for research and development activities: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to initiate and complete preconstruction engineering and design of the LaConner, Washington, project using funds appropriated for the purpose in the Energy and Water Development Appropriations Act, 1990, Public Law 101-101: *Provided further*,] That the Secretary of the Army is authorized, in partnership with the Department of Transportation, and in coordination with other Federal agencies, including the Department of Energy, to conduct research and development associated with an advanced high speed magnetic levitation transportation system: *Provided further*, That notwithstanding any other provision of law, the funds appropriated to the Corps of Engineers in Public Law 101-101 for Magnetic Levitation Research and Development activities are hereby authorized for expenditure only in accordance with the directions contained in Senate Report 101-83 and House Report 101-235: *Provided further*, That with \$200,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to resume preconstruction engineering and

General and special funds—Continued

GENERAL INVESTIGATIONS—Continued

design of the St. Louis Harbor, Missouri and Illinois, project: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$250,000 of the funds appropriated herein to complete the Los Angeles-Long Beach Harbors project feasibility study and is further directed to use \$2,000,000 of the funds appropriated herein to initiate preconstruction engineering and design of that project upon release of the South Pacific Division Engineer's notice of completion of the feasibility report: *Provided further*, That with \$200,000 of the funds appropriated in the Energy and Water Development Appropriations Act, 1990, Public Law 101-101, together with \$300,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue preconstruction engineering and design of the Red River Waterway, Index, Arkansas, to Denison Dam, Texas, project: *Provided further*, That with \$800,000 of the funds provided herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to accelerate preconstruction engineering and design for the Folly Beach, South Carolina, project and complete the General Design Memorandum by May 1991 so that project construction could begin in the fourth quarter of fiscal year 1992: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers is directed to use \$300,000 of the funds appropriated herein to initiate and expedite a reconnaissance study to develop a recommended plan for flood damage prevention and other water resources problems along the Ohio River and its tributaries in Belmont and Jefferson Counties, Ohio: *Provided further*, That using \$270,000 of funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to initiate and complete engineering and design of the Bethel, Alaska, bank stabilization project. (Energy and Water Development Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 96-3121-0-1-301	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
Surveys and planning:			
00.01 Navigation, flood damage prevention, and shoreline protection studies	33,770	38,969	27,800
00.02 Comprehensive basin studies	2,114	891	320
00.03 Special studies	649	3,351	4,777
00.04 Review of authorized projects	2,029	3,919	2,191
00.05 Cooperation with other Federal agencies and non-Federal interests	8,184	7,077	9,719
00.06 Phase I, advance engineering and design	280	137	.....
00.07 Preconstruction engineering and design	48,003	60,124	71,295
Collection and study of basic data:			
00.08 Flood plain management services	8,387	5,882	7,230
00.09 Other programs	6,058	5,130	6,610
00.10 Research and development	21,923	29,574	35,400
00.91 Total direct program	131,397	155,054	165,342
01.01 Reimbursable program	1,097	1,272	1,300
10.00 Total obligations	132,494	156,326	166,642
Financing:			
21.40 Unobligated balance available, start of year	-30,823	-28,891	-20,000
24.40 Unobligated balance available, end of year	28,891	20,000	15,000
39.00 Budget authority (gross)	130,561	147,435	161,642
Budget authority:			
Current:			
40.00 Appropriation	129,251	146,435	160,342
Permanent:			
68.00 Spending authority from offsetting collections	1,310	1,000	1,300
Relation of obligations to outlays:			
71.00 Total obligations	132,494	156,326	166,642
72.40 Obligated balance, start of year	22,119	18,913	25,122
74.40 Obligated balance, end of year	-18,913	-25,122	-34,294
87.00 Outlays (gross)	135,699	150,117	157,470
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-1,310	-1,000	-1,300

88.90	Total, offsetting collections	-1,310	-1,000	-1,300
89.00	Budget authority (net)	129,251	146,435	160,342
90.00	Outlays (net)	134,389	149,117	156,170

Funds are requested to continue and initiate surveys, preconstruction engineering and design, data collection, interagency coordination and research activities to determine the need, engineering feasibility, economic justification, and the environmental and social suitability of solutions to water and related land resource problems.

Funds are requested for nine new environmental restoration studies, many of which will address restoring fish and wildlife resources; for a study addressing the economic impacts of global climate change; and for a new four-year demonstration program to increase privatization in the provision of environmental infrastructure services.

No new traditional reconnaissance studies are proposed for 1992, to accommodate follow-on funding requirements for the large number of water resources studies added in the 1991 Energy and Water Development Appropriations Act.

In the area of infrastructure, funds are proposed to continue participation with the Department of Transportation in the development of magnetically levitated rail transportation (MAGLEV). Proposed legislation would authorize the continuation of the conduct of research and development activities on magnetic levitation technology in fiscal year 1992 and beyond. Also, funds are requested to continue the construction productivity advancement research (CPAR) program.

Proposed legislation would authorize the Secretary in cooperation with other Federal and non-Federal interests to undertake a market feasibility study for determining private sector development opportunities as part of the new environmental infrastructure demonstration program described above.

Object Classification (in thousands of dollars)

Identification code 96-3121-0-1-301	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	63,951	68,501	75,534
11.3 Other than full-time permanent	2,749	2,945	3,247
11.5 Other personnel compensation	1,521	1,629	1,796
11.7 Military personnel	1,183	1,228	1,271
11.9 Total personnel compensation	69,404	74,303	81,848
12.1 Civilian personnel benefits	13,823	15,843	19,208
Military personnel benefits:			
12.2 Accrued retirement	457	617	638
12.2 Other personnel	120	125	129
21.0 Travel and transportation of persons	2,711	3,015	3,635
22.0 Transportation of things	178	188	200
23.1 Rental payments to GSA	3,176	3,310	3,625
23.2 Rental payments to others	162	168	176
23.3 Communications, utilities, and miscellaneous charges	1,081	1,243	1,480
24.0 Printing and reproduction	1,453	2,170	2,320
25.0 Other services	35,584	50,491	48,258
26.0 Supplies and materials	2,601	2,720	2,850
31.0 Equipment	612	819	930
43.0 Interest and dividends	35	42	45
99.0 Subtotal, direct obligations	131,397	155,054	165,342
99.0 Reimbursable obligations	1,097	1,272	1,300
99.9 Total obligations	132,494	156,326	166,642

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	1,831	1,889	2,024
Full-time equivalent of overtime and holiday hours	121	132	132
Reimbursable: Total compensable workyears: Full-time equivalent employment			
.....	7	6	6

CONSTRUCTION, GENERAL CONSOLIDATED PROGRAM

[Obligations in thousands of dollars]

Construction, general:	1990 actual	1991 est.	1992 est.
Direct program:			
General fund.....	1,094,944	1,168,988	1,104,947
Transfer from inland waterway trust fund.....	121,475	117,000	137,410
Reimbursable program.....	304,915	330,000	340,000
Rivers and harbors contributed funds (permanent appropriation)...	100,708	125,000	154,860
	<hr/>	<hr/>	<hr/>
Total obligations.....	1,622,042	1,740,988	1,737,217

CONSTRUCTION, GENERAL

For the prosecution of river and harbor, flood control, shore protection, [alteration and removal of obstructive bridges,] and related projects authorized by laws; and detailed studies, and plans and specifications, of projects (including those for development with participation or under consideration for participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such studies shall not constitute a commitment of the Government to construction), **[\$1,050,450,000] \$1,222,357,000, to remain available until expended,** of which such sums are necessary pursuant to Public Law 99-662 shall be derived from the Inland Waterways Trust Fund *for one-half of the costs of construction and rehabilitation of inland and coastal waterways projects* [to remain available until expended:], *including rehabilitation costs for the following projects:*

Illinois Waterway, Brandon Road, Dresden Island, Marseilles, and Lockport Locks, Illinois:

Mississippi River, Locks and Dams 2-10, Minnesota, Wisconsin, and Iowa:

Mississippi River, Dams 11-18, 21, and 22, Illinois, Iowa, and Missouri;

*Mississippi River, Locks and Dam 15, Illinois and Iowa; and
Mississippi River, Locks and Dam 13, Illinois and Iowa* [

Provided, That with funds herein appropriated the Secretary of the Army, acting through the Chief of Engineers, is directed to undertake the following projects in fiscal year 1991 in the amounts specified:

O'Hare Reservoir, Illinois, \$4,300,000;

Red River Emergency Bank Protection, Arkansas and Louisiana, \$4,100,000, which is to be utilized to construct emergency bank stabilization measures including repairs to revetments and realignments upstream of Shreveport, Louisiana, to Index, Arkansas, that were significantly damaged in the May 1990 flood in the Red River Basin:

Hansen Dam, California, \$272,000:

Kissimmee River, Florida, \$6,000,000:

Wallisville Lake, Texas, \$9,200,000;

Red River Basin Chloride Control, Texas and Oklahoma,
\$5,000,000:

Shinnecock Inlet, New York, \$3,000,000:

Platte River Flood and Streambank Erosion Control Demonstration Project, Nebraska, \$1,500,000:

San Diego River and Mission Bay, California, \$975,000:

Tampa Bay (Port Sutton), Florida, \$500,000:

Provided further, That with \$7,500,000 of the funds herein appropriated to remain available until expended, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue the work for the levees/floodwalls and to undertake other structural and nonstructural work associated with the Barbourville, Kentucky, element of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River project authorized by section 202 of Public Law 96-367: *Provided further*, That with \$20,500,000 of the funds herein appropriated to remain available until expended, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue the work for the river diversion tunnels and to undertake other structural and nonstructural work associated with the Harlan, Kentucky, element of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River project authorized by section 202 of Public Law 96-367 using continuing contracts: *Provided further*, That \$6,000,000 of the funds herein appropriated to remain available until expended, the Secretary of the Army, acting through the Chief of Engineers, is directed to initiate construction of the lower Mingo County, West Virginia element of the Levisa and Tug Forks of the Big Sandy and Upper Cumberland River project authorized by section 202 of Public Law 96-367, in accordance with the costsharing principles of Public Law 99-662 using continuing contracts: *Provided further*, That no fully allocated funding policy shall apply to construction of the Barbourville, Kentucky, and Harlan, Kentucky, and lower Mingo County, West Virginia, elements of the Levisa and Tug Forks

of the Big Sandy River and Upper Cumberland River project: *Provided further*, That the project for flood protection for the town of Matewan, West Virginia, shall include all incorporated units within the town of Matewan: *Provided further*, That with funds herein or hereafter appropriated, the Secretary of the Army, acting through the Chief of Engineers, is directed to award continuing contracts until construction is complete in accordance with the terms and conditions of Public Law 101-101 for the O'Hare Reservoir, Illinois, and Wallisville Lake, Texas, projects: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to undertake the Kanawha River, Charleston, West Virginia, and Kanawha River, Saint Albans, West Virginia, projects using funds appropriated in the Energy and Water Development Appropriations Act, 1988, Public Law 100-202; *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is authorized and directed to permit the non-Federal sponsors for the Fort Toulouse, Elmore County, Alabama, and Mound State Park, Moundville, Alabama, projects to contribute, in lieu of cash, all or any portion of their share of the projects with work in-kind: *Provided further*, That using \$400,000 of the funds appropriated herein the Secretary of the Army, acting through the Chief of Engineers, is directed to construct the Salsersville cut-through as authorized by Public Law 99-662, section 401(e)(1) in accordance with the Special Project Report for Salsersville, Kentucky, concurred in by the Ohio River Division Engineer on or about July 26, 1989: *Provided further*, That using \$500,000 of the funds appropriated herein the Secretary of the Army, acting through the Chief of Engineers, is directed to complete engineering and design and proceed with construction in fiscal year 1991 of riverbed gradient restoration facilities in the vicinity of mile 206 of the Sacramento River, California, pursuant to the authority provided in section 102 of Public Law 101-101, the Energy and Water Development Appropriations Act, 1990: *Provided further*, That with \$550,000 of the funds herein appropriated, the Secretary of the Army, acting through the Chief of Engineers, is directed to continue with planning, engineering, design, and construction of the Des Moines Recreational River and Greenbelt, Iowa, project in accordance with the terms and conditions for construction in Public Law 100-202: *Provided further*, That with \$3,000,000 of the funds herein appropriated the Secretary of the Army, acting through the Chief of Engineers, is directed to approve the remaining design memoranda and to continue land acquisition at Red Rock Lake and Dam, Iowa, in accordance with Public Law 99-190: *Provided further*, That using \$975,000 of the funds appropriated herein the Secretary of the Army, acting through the Chief of Engineers, is directed to repair and restore to a safe condition the existing Tulsa and West Tulsa Local Protection Project, Oklahoma, authorized by the Flood Control Act approved August 18, 1941, Public Law 73-228, at an estimated cost of \$1,300,000. The non-Federal share of the project will be in accordance with the provisions of title I, section 103, of Public Law 99-662, for flood control purposes: *Provided further*, That using \$550,000 of funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is hereby directed to study, design and construct streambank protection measures along the east shoreline of McGregor Park in the city of Clarksville, Tennessee, on Lake Barkley, under the authority of section 14 of Public Law 79-526: *Provided further*, That using \$970,000 of funds appropriated herein, the Secretary of the Army is directed to relocate the Southeast Light on Block Island, Rhode Island, to a more suitable location, subject to enactment into law of authorizing legislation: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to initiate construction of the San Timoteo feature of the Santa Ana River Mainstem flood control project by scheduling design and construction. The Secretary is further directed to initiate and complete design and to fund and award all construction contracts necessary for completion of the San Timoteo feature. Furthermore, the Corps of Engineers is directed to use \$1,000,000 of the funds appropriated herein to initiate the design; and, in addition, \$92,636,000, to remain available until expended, is hereby appropriated for construction of the Red River Waterway, Mississippi River to Shreveport, Louisiana, project, and the Secretary is directed to continue the first phase of construction of Locks and Dams 4 and 5 that were initiated in 1990 and continue at an accelerated rate the design of the second phase contracts for Locks and Dams 4 and 5 in order to be prepared to initiate them in the second quarter of fiscal year 1992, to repair damages caused by the 1990 flood to project features that are complete or currently under construction, and to award continuing contracts in fiscal year 1991 for construction of the following features of the Red River Waterway which are not to be

General and special funds—Continued

CONSTRUCTION, GENERAL—Continued

considered fully funded: Grappe Capout, Fausse Capout, Socot Capout, Grappe Realignment, McDade Revetment, Moss Revetment, Elm Grove Revetment, Cecile Revetment: *Provided further*, That, the Secretary of the Army, acting through the Chief of Engineers, is authorized and directed to make available \$150,000 for engineering, design, acquisition and construction of a support structure to serve as the foundation for the Seafarers Memorial in the Columbia River, in cooperation with the City of Hammond, Oregon]. (*Energy and Water Development Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	96-3122-0-1-301	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Advance engineering and design.....	156		
Navigation projects:				
Channels and harbors:				
00.04	Projects specifically authorized by Congress.....	130,405	114,398	119,329
00.05	Projects not specifically authorized by Congress..	6,612	14,125	3,496
00.06	Mitigation of shore damages attributable to navigation projects.....	61	476	120
00.09	Locks and dams.....	397,059	419,979	348,452
00.10	Inland waterway users board.....	31	114	169
Beach erosion control projects:				
00.12	Projects specifically authorized by Congress.....	27,565	48,259	42,137
00.13	Projects not specifically authorized by Congress.....	2,113	3,777	1,410
00.14	Disposal of material on beaches.....			838
Flood control projects:				
Local protection:				
00.16	Projects specifically authorized by Congress.....	423,684	474,957	455,816
00.17	Projects not specifically authorized by Congress..	21,614	25,113	21,950
00.18	Emergency streambank and shoreline protection.	6,595	8,857	7,296
00.19	Snagging and clearing.....	571	610	250
00.22	Reservoirs.....	119,903	87,147	113,497
00.25	Multiple-purpose power projects.....	62,956	59,441	61,452
Major rehabilitation and dam safety assurance projects:				
00.27	Navigation.....	64	14	24,022
00.28	Flood control.....	6,112	11,930	15,157
00.29	Multiple-purpose power projects.....	2,649	411	9,572
00.32	Recreation facilities at completed projects.....	47		
00.33	Streambank erosion control evaluation and demonstration.....	22		
00.35	Project modification for environmental restoration.....	134	8,960	9,256
00.36	Aquatic plant control.....	8,066	7,420	8,138
00.91	Total direct program.....	1,216,419	1,285,988	1,242,357
01.01	Reimbursable program.....	304,915	330,000	340,000
10.00	Total obligations.....	1,521,334	1,615,988	1,582,357
Financing:				
21.40	Unobligated balance available, start of year.....	-791,769	-540,593	-300,000
24.40	Unobligated balance available, end of year.....	540,593	300,000	200,000
39.00	Budget authority (gross).....	1,270,157	1,375,395	1,482,357
Budget authority:				
Current:				
40.00	Appropriation.....	959,729	1,026,086	1,084,947
Permanent:				
68.00	Spending authority from offsetting collections.....	310,428	349,309	397,410
Relation of obligations to outlays:				
71.00	Total obligations.....	1,521,334	1,615,988	1,582,357
72.40	Obligated balance, start of year.....	-71,679	-40,840	293,648
74.40	Obligated balance, end of year.....	40,840	-293,648	-452,222
87.00	Outlays (gross).....	1,490,494	1,281,500	1,423,783
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-188,649	-231,989	-259,670
88.30	Trust funds.....	-121,475	-117,000	-137,410
88.40	Non-Federal sources.....	-308	-320	-330
88.90	Total, offsetting collections.....	-310,432	-349,309	-397,410
89.00	Budget authority (net).....	959,729	1,026,086	1,084,947
90.00	Outlays (net).....	1,180,062	932,191	1,026,373

Funds are requested for construction, rehabilitation and related activity for water resources development projects having navigation, flood control, water supply, hydroelectric, and other attendant benefits to the Nation. Expected savings from changes in the Davis-Bacon Act are \$15.94 million.

Funding is included for new construction work as follows: five new projects with a total Federal cost of \$1.1 billion, and six new major rehabilitation projects with a total Federal cost of \$102 million. New major rehabilitation projects, including five for inland and coastal waterways for which one-half of the funding will be derived from the Inland Waterways Trust Fund, have been moved from Operation and Maintenance, General to Construction, General.

Funding is included to serve the interests of the environment at completed and ongoing projects, including continuing land acquisition to mitigate environmental losses caused by the construction of the Tennessee-Tombigbee Waterway Project in Alabama and Mississippi. The budget also includes a package proposal for juvenile fish mitigation in the Columbia River Basin involving funding of passage facilities at six Corps of Engineers hydroelectric dams on the mainstem Columbia and Snake Rivers and a detailed mitigation analysis, prepared in cooperation with regional interests, of juvenile fish losses at Corps dams on the mainstem Columbia and Snake Rivers. Funding is also proposed for environmental restoration at completed projects under the authority of section 1135 of the Water Resources Development Act of 1986, as amended. Under Public Law 101-512, the Department of the Interior's National Park Service will transfer funds to the Corps of Engineers for work it accomplishes under authority of the Everglades National Park Protection and Expansion Act.

Funding for Continuing Authorities Projects Not Requiring Specific Legislation is provided for all phases of flood control (Section 205) projects and the orderly phase-out of projects implemented under other authorities. During the phase-out process, the Corps will continue to completion projects currently under construction, projects which the Assistant Secretary of the Army (Civil Works) has previously approved for construction, and emergency streambank and shoreline protection (Section 14) projects where a feasibility study has been initiated, provided any resulting project meets Section 14 construction funding criteria.

Object Classification (in thousands of dollars)

Identification code	96-3122-0-1-301	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	136,553	139,622	142,002
11.3	Other than full-time permanent.....	8,357	8,545	8,690
11.5	Other personnel compensation.....	6,598	6,746	6,861
11.7	Military personnel.....	4,685	4,864	5,033
11.9	Total personnel compensation.....	156,193	159,777	162,586
12.1	Civilian personnel benefits.....	20,132	22,025	24,630
Military personnel benefits:				
12.2	Accrued retirement.....	1,808	2,442	2,527
12.2	Other personnel.....	475	493	510
21.0	Travel and transportation of persons.....	6,826	6,960	7,210
22.0	Transportation of things.....	1,149	1,280	1,360
23.1	Rental payments to GSA.....	8,940	9,220	9,790
23.2	Rental payments to others.....	602	615	630
23.3	Communications, utilities, and miscellaneous charges...	5,096	5,240	5,510
24.0	Printing and reproduction.....	2,968	3,190	3,285
25.0	Other services.....	487,562	597,524	560,067
26.0	Supplies and materials.....	5,315	5,825	6,190
31.0	Equipment.....	11,350	5,160	5,520
32.0	Land and structures.....	507,257	465,700	452,000
43.0	Interest and dividends.....	746	537	542
99.0	Subtotal, direct obligations.....	1,216,419	1,285,988	1,242,357
99.0	Reimbursable obligations.....	304,915	330,000	340,000

99.9	Total obligations	1,521,334	1,615,988	1,582,357
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Personnel Summary

Direct: Total compensable workyears:				
Full-time equivalent employment	4,411	4,344	4,293	
Full-time equivalent of overtime and holiday hours	225	215	207	
Reimbursable: Total compensable workyears:				
Full-time equivalent employment	783	852	977	
Full-time equivalent of overtime and holiday hours	12	7	5	

OPERATION AND MAINTENANCE, GENERAL CONSOLIDATED PROGRAM

(Obligations in thousands of dollars)

Operation and maintenance, general:				
Direct program:	1990 actual	1991 est.	1992 est.	
General fund	1,181,753	975,542	1,008,835	
Special recreation use fees	19,720	20,000	15,000	
Transfer from Harbor maintenance trust fund:				
Current law	159,074	485,500	498,600	
Reimbursable program	20,742	17,000	17,500	
Rivers and harbors contributed funds (permanent appropriation) ..	2,245	2,000	980	
Total obligations	1,383,534	1,500,042	1,540,915	

OPERATION AND MAINTENANCE, GENERAL

For expenses necessary for the preservation, operation, maintenance, and care of existing river and harbor, flood control, and related works, including such sums as may be necessary for the maintenance of harbor channels provided by a State, municipality or other public agency, outside of harbor lines, and serving essential needs of general commerce and navigation; surveys and charting of northern and northwestern lakes and connecting waters; clearing and straightening channels; and removal of obstructions to navigation, **[\$1,450,669,000] \$1,514,935,000**, to remain available until expended, of which such sums as become available in the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662, may be derived from that fund, and of which **[\$20,000,000] \$15,000,000** shall be for construction, operation, and maintenance of outdoor recreation facilities, to be derived from the special account established by the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601): *Provided*, That \$3,630,000 of funds appropriated herein shall be used by the Secretary of the Army, acting through the Chief of Engineers, for the Long-Term Management Strategy for dredged material disposal in the San Francisco Bay, California, region: *Provided further*, That \$2,500,000 of the funds appropriated herein shall be used by the Secretary of the Army, acting through the Chief of Engineers, to continue the development of recreation facilities at Sepulveda Dam California: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$3,500,000 of the funds appropriated herein for the Federal share of construction of access facilities in the McAlpine Lock and Dam navigation pool. The non-Federal interests shall be credited for previous work related to access, including \$3,000,000 for 1,060 feet of the new downtown wharf. Non-Federal interests shall provide necessary easements to the Federal Government for construction of improvements at no cost to the Federal Government. Title for lands shall remain with non-Federal interests: *Provided further*, That \$100,000 of the funds appropriated herein shall be used by the Secretary of the Army, acting through the Chief of Engineers, to continue the Sauk Lake, Minnesota, project: *Provided further*, That with \$350,000 of the funds herein appropriated to remain available until expended, the Secretary of the Army, acting through the Chief of Engineers, is directed to use continuing contracts to design and construct a riverfront park at Charleston, West Virginia, in accordance with the cost sharing principles of Public Law 99-662 and as generally described in the September 1989 Reconnaissance Report of the Huntington District entitled, Charleston Riverfront Park, Winfield Navigation Pool, Kanawha River: *Provided further*, That no fully allocated funding policy shall apply to construction of Charleston Riverfront Park, West Virginia: *Provided further*, That \$200,000 of the funds appropriated herein shall be used by the Secretary of the Army, acting through the Chief of Engineers, for operation and maintenance of existing structures and facilities of the Missouri National Recreation River, Nebraska and South Dakota: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, using \$900,000 of the funds appropriated herein, is directed to undertake a major rehabilitation of the Johnstown, Penn-

sylvania, project to insure that the project will continue to provide the authorized level of protection in the future. The Secretary is further directed to investigate those non-federally owned buildings, embankments and walls which were included in the line of protection for the convenience of the Government and to perform needed repair, rehabilitation or replacement at Federal expense subject to the following terms: (1) The City of Johnstown secures needed rights of access to such structures; (2) the City of Johnstown agrees to hold and save the United States free from damages due to construction or operation and maintenance of the work on the non-Federal structures, except for damages due to the fault or negligence of the United States or its contractors: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to undertake improvements to roads, utilities, and other facilities at the Crowder Point East Recreation Area at Eufaula Lake, Oklahoma, using funds appropriated for that purpose in the Energy and Water Development Appropriations Act, 1989, Public Law 100-371: *Provided further*, That not to exceed \$8,000,000 shall be available for obligation for national emergency preparedness programs: *Provided further*, That of the funds appropriated herein, \$7,000,000 is for a new bridge over the Chesapeake and Delaware Canal at Saint Georges, Delaware, as proposed by the State of Delaware, and as authorized by laws]. (Energy and Water Development Appropriations Act, 1991.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Amounts Available for Appropriation (in thousands of dollars)

Identification code	96-3123-0-1-300	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year (special recreation user fees)	22,071	18,207	15,207
Receipts:				
02.00	Current law	15,856	17,000	18,000
02.00	Proposed legislation			20,000
04.00	Total available for appropriation	37,927	35,207	53,207
05.00	Appropriation	-19,720	-20,000	-15,000
07.00	Unappropriated balance, end of year (special recreation user fees)	18,207	15,207	38,207

NOTE: The receipts shown in this schedule are on deposit in Treasury account 96-5007, "Special Recreation use fees"

Program and Financing (in thousands of dollars)

Identification code	96-3123-0-1-300	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Navigation projects:				
00.01	Channels and harbors	424,112	524,582	547,433
00.02	Locks and dams	293,422	286,781	300,232
Flood control projects:				
00.05	Reservoirs	247,231	263,728	257,117
00.06	Channel improvements, inspections, and miscellaneous maintenance	22,193	16,967	18,622
00.09	Multiple-purpose power projects	340,560	348,126	360,219
00.91	Total operation and maintenance of projects	1,327,518	1,440,184	1,483,623
01.01	Protection of navigation	25,510	31,740	29,367
01.02	National emergency preparedness	7,519	8,418	7,985
01.05	Policy and procedures options for project operation and maintenance		700	1,460
01.92	Total direct program	1,360,547	1,481,042	1,522,435
02.01	Reimbursable program	20,742	17,000	17,500
10.00	Total obligations	1,381,288	1,498,042	1,539,935
Financing:				
21.40	Unobligated balance available, start of year	-10,859	-48,837	-18,000
24.40	Unobligated balance available, end of year	48,837	18,000	10,000
39.00	Budget authority (gross)	1,419,266	1,467,205	1,531,935
Budget authority:				
Current:				
40.00	Appropriation	1,219,425	945,169	1,001,335
40.20	Appropriation (special fund)	19,720	20,000	15,000
43.00	Appropriation (adjusted)	1,239,145	965,169	1,016,335
Permanent:				
68.00	Spending authority from offsetting collections	180,121	502,036	515,600

General and special funds—Continued

OPERATION AND MAINTENANCE, GENERAL—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	96-3123-0-1-300	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....	1,381,288	1,498,042	1,539,935
72.40	Obligated balance, start of year.....	212,577	197,978	164,168
74.40	Obligated balance, end of year.....	-197,978	-164,168	-180,601
87.00	Outlays (gross).....	1,395,887	1,531,852	1,523,502
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-16,654	-13,036	-13,500
88.30	Trust funds.....	-159,074	-485,500	-498,600
88.40	Non-Federal sources.....	-4,442	-3,500	-3,500
88.90	Total, offsetting collections.....	-180,170	-502,036	-515,600
89.00	Budget authority (net).....	1,239,145	965,169	1,016,335
90.00	Outlays (net).....	1,215,717	1,029,816	1,007,902

Funds are requested for operation, maintenance, and related activities of the Corps of Engineers at the navigation, flood control and multiple purpose projects for which it is responsible. Work to be accomplished consists of dredging, repair, and operation of structures and other facilities, including recreation facilities, all as authorized in the various River and Harbor and Flood Control Acts. Related activities include aquatic plant control, monitoring of completed coastal projects, wetlands research, dredging research, removal of sunken vessels, and the collection of domestic waterborne commerce statistics. This request also includes funds for National Emergency Preparedness as directed in Executive Order 11490. Expected savings from changes in the Davis-Bacon Act are \$12.86 million.

A new emphasis would be placed on the maintenance of existing structures and equipment through the major rehabilitation program. However, the new construction work recommended in Fiscal Year 1992 for the repair of hydropower structures and of structures on the inland waterway system would be funded under the Construction, General appropriation. Continuing major rehabilitation projects would remain in the Operation and Maintenance, General appropriation.

Two initiatives would be undertaken in the environmental arena. The first initiative would be Coastal America Partnership to be funded for \$7,000,000 and would be a joint cost shared management demonstration of coastal environmental restoration and improvement in seven geographical regions of the United States. This program would involve five Federal Agencies: Corps, EPA, NOAA, USFWS and the USGS. The initiatives would provide for joint actions to address three major natural resource problems along the coasts of the United States, (1) managing contaminated sediments, (2) reducing the loss and alteration of coastal habitats, including wetlands, and (3) managing pollution from non-point sources.

The second initiative would be a study to develop a Wetlands Action Plan and Demonstration Program. The study would include reviews of existing mitigation banks, and their merits and problems. The study would recommend any authorization necessary to implement mitigation banking demonstrations associated with Federal activities (projects and permits). The Action Plan would be developed in cooperation with the EPA, NOAA, USFWS and other Federal agencies. The outcome of the study would be to propose, in cooperation with interested States, two wetlands banking demonstration sites.

Proposed legislation would expand authority to collect recreation user fees and to encourage more non-Federal participation in the operation and enhancement of recreation areas by the establishment of a Challenge Cost Share Program. The increase in revenues, to become effective on Octo-

ber 1, 1991, would allow construction, operation and maintenance of recreation facilities consistent with public demand. Under the proposed Challenge Cost Share Program, the Secretary of the Army would be authorized to enter into cooperative arrangements with non-Federal public and private entities and to accept funds, materials and services at projects where recreation facilities and natural resources are being maintained with Federal funds.

Object Classification (in thousands of dollars)

Identification code	96-3123-0-1-300	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	413,436	439,719	442,192
11.3	Other than full-time permanent.....	41,762	44,417	44,466
11.5	Other personnel compensation.....	17,764	18,894	19,000
11.7	Military personnel.....	1,183	1,228	1,271
11.9	Total personnel compensation.....	474,145	504,258	506,929
12.1	Civilian personnel benefits.....	74,388	84,655	93,603
Military personnel benefits:				
12.2	Accrued retirement.....	457	617	638
12.2	Other personnel.....	120	125	129
21.0	Travel and transportation of persons.....	17,782	18,545	19,440
22.0	Transportation of things.....	1,663	1,760	1,815
23.1	Rental payments to GSA.....	16,829	17,350	18,770
23.2	Rental payments to others.....	2,084	2,145	2,250
23.3	Communications, utilities, and miscellaneous charges.....	18,133	18,533	18,870
24.0	Printing and reproduction.....	3,905	4,305	4,680
25.0	Other services.....	578,921	647,062	650,266
26.0	Supplies and materials.....	52,188	53,260	54,840
31.0	Equipment.....	23,936	24,882	26,565
32.0	Land and structures.....	95,137	102,765	123,000
42.0	Insurance claims and indemnities.....	6		
43.0	Interest and dividends.....	853	780	640
99.0	Subtotal, direct obligations.....	1,360,547	1,481,042	1,522,435
99.0	Reimbursable obligations.....	20,742	17,000	17,500
99.9	Total obligations.....	1,381,288	1,498,042	1,539,935

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	14,022	14,364	14,036
Full-time equivalent of overtime and holiday hours.....	566	570	549
Reimbursable: Total compensable workyears: Full-time equivalent employment.....			
	62	62	87

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters, including bridges, and wetlands, **[\$71,100,000] \$86,000,000**, to remain available until expended. (*Energy and Water Development Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	96-3126-0-1-301	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Permit evaluation.....	47,305	55,014	62,400
00.03	Enforcement.....	635	566	500
00.05	Studies.....	14,817	17,875	21,500
00.07	Environmental impact statements.....	1,005	1,711	2,100
00.09	Other regulations.....	278	463	500
10.00	Total obligations.....	64,040	75,629	87,000
Financing:				
21.40	Unobligated balance available, start of year.....	-2,114	-6,529	-2,000
24.40	Unobligated balance available, end of year.....	6,529	2,000	1,000
40.00	Budget authority (appropriation).....	68,455	71,100	86,000
Relation of obligations to outlays:				
71.00	Total obligations.....	64,040	75,629	87,000
72.40	Obligated balance, start of year.....	4,337	2,584	1,555
74.40	Obligated balance, end of year.....	-2,584	-1,555	-3,300

90.00	Outlays.....	65,794	76,658	85,255
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This appropriation provides for salaries and related costs to administer laws pertaining to regulation of activities affecting navigable waters and wetlands, including bridges, in accordance with the Rivers and Harbors Act of 1899, the Clean Water Act of 1977, and the Marine Protection, Research and Sanctuaries Act of 1972. Under provisions of the Interoffice Appropriation Act of 1952 (31 USC 9701), revised fee schedules are proposed to provide offsetting revenues estimated at \$17 million in Fiscal Year 1992.

Object Classification (in thousands of dollars)

Identification code	96-3126-0-1-301	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	37,130	40,765	43,472
11.3	Other than full-time permanent	1,847	2,028	2,163
11.5	Other personnel compensation	716	786	838
11.9	Total personnel compensation.....	39,693	43,579	46,473
12.1	Civilian personnel benefits.....	6,767	7,949	9,320
21.0	Travel and transportation of persons.....	1,692	2,180	2,350
22.0	Transportation of things.....	137	165	190
23.1	Rental payments to GSA.....	1,447	1,600	1,745
23.2	Rental payments to others.....	261	312	355
23.3	Communications, utilities, and miscellaneous charges.....	708	790	865
24.0	Printing and reproduction.....	590	620	670
25.0	Other services.....	11,273	16,399	22,737
26.0	Supplies and materials.....	973	1,410	1,535
31.0	Equipment.....	410	455	510
32.0	Land and structures.....	89	170	250
99.9	Total obligations.....	64,040	75,629	87,000

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	1,201	1,270	1,316
Full-time equivalent of overtime and holidays hours.....	70	79	71

FLOOD CONTROL AND COASTAL EMERGENCIES

For expenses necessary for emergency flood control, hurricane, and shore protection activities, as authorized by section 5 of the Flood Control Act, approved August 18, 1941, as amended, **[\$20,000,000]** \$15,000,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	96-3125-0-1-301	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Disaster preparedness.....	12,319	12,308	13,500
00.02	Emergency operations.....	1,635	5,093	4,610
00.03	Rehabilitation.....	8,943	13,215	11,520
00.04	Advances measures.....		1,470	370
00.91	Total direct program.....	22,897	32,086	30,000
01.01	Reimbursable program.....	82,128	25,000	13,000
10.00	Total obligations.....	105,025	57,086	43,000
Financing:				
21.40	Unobligated balance available, start of year.....	-38,793	-51,335	-24,000
24.40	Unobligated balance available, end of year.....	51,335	24,000	5,000
39.00	Budget authority	117,567	29,751	24,000
Budget authority:				
Current:				
40.00	Appropriation	20,000	20,000	15,000
Permanent:				
68.00	Spending authority from offsetting collections	97,567	9,751	9,000
Relation of obligations to outlays:				
71.00	Total obligations.....	105,025	57,086	43,000
72.40	Obligated balance, start of year.....	-9,658	-49,996	-48,016

74.40	Obligated balance, end of year.....	49,996	48,016	31,516
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87.00	Outlays (gross).....	145,363	55,106	26,500
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Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00	Federal funds.....	-97,567	-9,751	-9,000
88.90	Total, offsetting collections.....	-97,567	-9,751	-9,000
89.00	Budget authority (net).....	20,000	20,000	15,000
90.00	Outlays.....	47,796	45,355	17,500

This activity provides for flood emergency preparation, flood fighting and rescue operations, and repair of flood control and Federal hurricane or shore protection works. It also provides for emergency supplies of clean water where the source has been contaminated and, in drought distressed areas, provision of adequate supplies of water for human and livestock consumption. In the event of a major flood or coastal emergency, additional funds may be requested.

Object Classification (in thousands of dollars)

Identification code	96-3125-0-1-301	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	5,532	4,601	4,735
11.3	Other than full-time permanent.....	196	163	168
11.5	Other personnel compensation.....	161	134	138
11.9	Total personnel compensation.....	5,889	4,898	5,041
12.1	Civilian personnel benefits.....	913	812	919
21.0	Travel and transportation of persons.....	728	715	695
22.0	Transportation of things.....	16	22	17
23.1	Rental payments to GSA.....	339	465	490
23.2	Rental payments to others.....	45	55	56
23.3	Communications, utilities, and miscellaneous charges.....	297	330	345
24.0	Printing and reproduction.....	82	93	90
25.0	Other services.....	10,094	19,986	19,102
26.0	Supplies and materials.....	627	615	645
31.0	Equipment.....	562	445	460
32.0	Land and structures.....	3,270	3,650	2,140
43.0	Interest and dividends.....	35		
99.0	Subtotal, direct obligations.....	22,897	32,086	30,000
99.0	Reimbursable obligations.....	82,128	25,000	13,000
99.9	Total obligations.....	105,025	57,086	43,000

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	166	133	133
Full-time equivalent of overtime and holiday hours.....	15	11	10
Reimbursable: Total compensable workyears: Full-time equivalent employment.....			
	109	16	10

GENERAL EXPENSES

For expenses necessary for general administration and related functions in the office of the Chief of Engineers and offices of the Division Engineers; activities of the Board of Engineers for Rivers and Harbors, the Coastal Engineering Research Board, the Engineer Automation Support Activity, the Humphreys Engineer Center Support Activity and the Water Resources Support Center, **[\$136,100,000]**, of which \$9,500,000 shall be derived from funds appropriated to "General expenses" by Public Law 101-302; **[\$150,000,000]**, to remain available until expended; **Provided**, That the Secretary of the Army, acting through the Chief of Engineers, is directed to complete the conceptual study of potential field organization structures in accordance with Senate Report 101-83 and Conference Report 101-235 accompanying Public Law 101-101. (*Energy and Water Development Appropriations Act, 1991.*)

General and special funds—Continued

GENERAL EXPENSES—Continued

Program and Financing (in thousands of dollars)

Identification code 96-3124-0-1-301	1990 actual	1991 est.	1992 est.
Program by activities:			
Executive direction and management:			
00.01 Office, Chief of Engineers	50,384	47,013	52,032
00.02 Division offices	65,924	71,114	72,056
00.05 Board of Engineers for Rivers and Harbors	392	663	469
00.06 Coastal Engineering Research Board	250	283	285
Support centers:			
00.09 Humphreys engineer center support activity		10,529	12,573
00.10 Engineer Automation Support Activity	4,819	5,490	5,655
00.11 Water Resources Support Center	5,785	6,884	6,930
10.00 Total obligations	127,555	141,976	150,000
Financing:			
21.40 Unobligated balance available, start of year	-1,934	-16,376	-1,000
24.40 Unobligated balance available, end of year	16,376	1,000	1,000
40.00 Budget authority (appropriation)	141,997	126,600	150,000
Relation of obligations to outlays:			
71.00 Total obligations	127,555	141,976	150,000
72.40 Obligated balance, start of year	25,477	27,017	24,320
74.40 Obligated balance, end of year	-27,017	-24,320	-29,000
90.00 Outlays	126,015	144,673	145,320

Executive direction and management.—The Office, Chief of Engineers, and 11 division offices supervise work in 36 district offices.

Board of Engineers for Rivers and Harbors.—The Board reviews reports on proposed projects and makes advisory recommendations to the Chief of Engineers.

Coastal Engineering Research Board.—The Board provides policy guidance, reviews and plans requirements for conducting coastal engineering research and development, and recommends research project priorities.

Support centers—

Humphreys Engineer Center Support Activity.—Provides administrative services for the Office, Chief of Engineers and other separate field operating activities to include personnel, logistics, and finance and accounting.

Engineer Automation Support Activity.—Provides a central data processing service for a variety of ADP applications.

Water Resources Support Center.—Performs studies and analyses for meeting national objectives. Develops planning techniques for comprehensive management and development of the Nation's water resources. Manages the Washington level review of all proposed water resources projects.

Object Classification (in thousands of dollars)

Identification code 96-3124-0-1-301	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent	67,645	75,170	79,871
11.3 Other than full-time permanent	1,474	1,640	1,755
11.5 Other personnel compensation	1,381	1,530	1,650
11.7 Military personnel	3,596	3,734	3,864
11.9 Total personnel compensation	74,096	82,074	87,140
12.1 Civilian personnel benefits	12,115	14,438	15,390
Military personnel benefits:			
12.2 Accrued retirement	1,627	1,874	1,940
12.2 Other personnel	365	379	392
21.0 Travel and transportation of persons	5,413	5,490	5,515
22.0 Transportation of things	948	990	1,010
23.1 Rental payments to GSA	5,681	6,760	7,435
23.2 Rental payments to others	921	1,037	1,311
23.3 Communications, utilities, and miscellaneous charges	4,963	5,120	5,285
24.0 Printing and reproduction	1,019	1,142	1,390
25.0 Other services	17,195	18,797	18,811
26.0 Supplies and materials	1,624	2,194	2,418
31.0 Equipment	1,173	1,256	1,520

32.0 Land and structures	415	425	445
99.9 Total obligations	127,555	141,976	150,000

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	1,654	1,745	1,744
Full-time equivalent of overtime and holiday hours	90	92	91

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES CONSOLIDATED PROGRAM

(Obligations in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Flood control, Mississippi River and tributaries:			
Direct program	321,785	358,868	356,550
Reimbursable program	571	440	450
Rivers and harbors contributed funds (permanent appropriation) ..	1,560	3,000	4,900
Total obligations	323,916	362,308	361,900

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, ARKANSAS, ILLINOIS, KENTUCKY, LOUISIANA, MISSISSIPPI, MISSOURI, AND TENNESSEE

For expenses necessary for prosecuting work of flood control, and rescue work, repair, restoration, or maintenance of flood control projects threatened or destroyed by flood, as authorized by law (33 U.S.C. 702a, 702g-1), **[\$344,606,000] \$346,550,000**, to remain available until expended: *Provided*, That not less than \$250,000 shall be available for bank stabilization measures as determined by the Chief of Engineers to be advisable for the control of bank erosion of streams in the Yazoo Basin, including the foothill area, and where necessary such measures shall complement similar works planned and constructed by the Soil Conservation Service and be limited to the areas of responsibility mutually agreeable to the District Engineer and the State Conservationist[: *Provided further*, That the funds provided herein for operation and maintenance of Yazoo Basin Lakes shall be available for the maintenance of road and trail surfaces, alignments, widths, and drainages features: *Provided further*, That using \$236,000 of the funds appropriated herein, the Secretary of the Army, acting through the Chief of Engineers, is directed to initiate construction of the Horn Lake Creek and Tributaries (including Cow Pen Creek), Tennessee and Mississippi, project: *Provided further*, That the Secretary of the Army is hereby directed to expedite the acquisition, in fee simple, of lands, excluding minerals, for public access in the Atchafalaya Basin Floodway System, Louisiana, as authorized by Public laws 99-88, 99-662, and 100-202. The Secretary is authorized to include in any transfer of real property, in fee simple, excluding minerals, for public access pursuant to Public Laws 99-88, 99-662, and 100-202, language requiring the United States, in the event that the property is no longer required for public access and prior to any subsequent sale, exchange, or other transfer of the property acquired, to first offer such property to the vendors, their heirs, successors or assigns, at the same price then being offered by any third party, which price shall in no event be less than the current fair market value. This authority is effective July 1, 1989, and the Secretary is further authorized to correct and amend deeds executed and delivered prior to said date to incorporate this provision: *Provided further*, That with \$2,000,000 herein appropriated or with funds hereafter appropriated, the Secretary of the Army, acting through the Chief of Engineers, is authorized and directed to award continuing contracts until construction is complete for the West Memphis and Vicinity, Arkansas, project authorized by section 401(a) of the Water Resources Development Act of 1986 as modified by the General Design Memorandum 101, dated May 1990: *Provided further*, That using \$400,000 of the funds appropriated herein the Secretary of the Army, acting through the Chief of Engineers, is directed to proceed with the authorized Ouachita River Levees project in Louisiana and that rehabilitation or replacement of all deteriorated drainage structures which threaten the security of this critical urban protection is to be accomplished at Federal expenses, and, in addition, the Bayou Rapides Drainage Structure and Pumping Plant is to be included as a feature of the Flood Control, Mississippi River and Tributaries, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri, and Tennessee project, Lower Red River, South Bank Levee]. (*Energy and Water Development Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	96-3112-0-1-301	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	General investigations	2,816	3,581	3,144
00.03	Construction	208,064	231,606	229,707
00.04	Dam safety assurance	448	544	564
00.05	Maintenance	110,456	123,137	123,135
00.91	Total direct program	321,785	358,868	356,550
01.01	Reimbursable program	571	440	450
10.00	Total obligations	322,355	359,308	357,000
Financing:				
21.40	Unobligated balance available, start of year	—25,753	—34,262	—20,000
24.40	Unobligated balance available, end of year	34,262	20,000	10,000
39.00	Budget authority (gross)	330,864	345,046	347,000
Budget authority:				
Current:				
40.00	Appropriation	331,296	344,606	346,550
41.00	Transferred to other accounts	—1,000		
43.00	Appropriation (adjusted)	330,296	344,606	346,550
Permanent:				
68.00	Spending authority from offsetting collections	568	440	450
Relation of obligations to outlays:				
71.00	Total obligations	322,355	359,308	357,000
72.40	Obligated balance, start of year	115,198	104,392	83,382
74.40	Obligated balance, end of year	—104,392	—83,382	—93,965
87.00	Outlays (gross)	333,162	380,318	346,417
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	—571	—440	—450
88.90	Total, offsetting collections	—571	—440	—450
89.00	Budget authority (net)	330,296	344,606	346,550
90.00	Outlays (net)	332,591	379,878	345,967

Funds are requested for planning, construction, and operation and maintenance activities associated with the Mississippi River and Tributaries water resources development project located in the Lower Mississippi Valley from Cape Girardeau, Missouri, to the Gulf of Mexico. Expected savings from changes in the Davis-Bacon Act are \$4.45 million.

Funds are requested to continue the Yazoo Basin Study reformulation report, which will identify alternative plans for achieving greater levels of environmental and urban-flood protection. In addition, funds are requested to continue the mitigation plan for completed portions of the Yazoo Backwater Project in Mississippi.

Object Classification (in thousands of dollars)

Identification code	96-3112-0-1-301	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	67,338	66,600	63,546
11.3	Other than full-time permanent	4,500	4,451	4,247
11.5	Other personnel compensation	8,099	8,010	7,643
11.7	Military personnel	710	737	763
11.9	Total personnel compensation	80,647	79,798	76,199
12.1	Civilian personnel benefits	10,753	11,279	11,833
Military personnel benefits:				
12.2	Accrued retirement	274	370	383
12.2	Other personnel	72	75	77
21.0	Travel and transportation of persons	3,876	4,280	4,640
22.0	Transportation of things	221	244	277
23.1	Rental payments to GSA	2,510	2,595	2,765
23.2	Rental payments to others	74	76	80
23.3	Communications, utilities, and miscellaneous charges	3,698	3,792	4,190

24.0	Printing and reproduction	1,333	1,300	1,285
25.0	Other services	114,030	166,427	170,153
26.0	Supplies and materials	10,940	10,450	11,120
31.0	Equipment	843	1,020	1,165
32.0	Land and structures	90,667	75,300	70,500
42.0	Insurance claims and indemnities	2		
43.0	Interest and dividends	1,845	1,862	1,883
99.0	Subtotal, direct obligations	321,785	358,868	356,550
99.0	Reimbursable obligations	571	440	450
99.9	Total obligations	322,355	359,308	357,000

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment	2,363	2,251	2,087
	Full-time equivalent of overtime and holiday hours	302	300	295
Reimbursable: Total compensable workyears: Full-time equivalent employment				
		4	4	4

PERMANENT APPROPRIATIONS

Amounts Available for Appropriation (in thousands of dollars)

Identification code	96-9921-0-2-999	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance	1,800	1,900	2,000
02.00	Receipts	148	148	148
04.00	Total: Available for appropriation	1,948	2,048	2,148
05.00	Appropriation	—48	—48	—48
07.00	Unappropriated balance, end of year: Treasury balance	1,900	2,000	2,100

Program and Financing (in thousands of dollars)

Identification code	96-9921-0-2-999	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Hydraulic mining in California, debris fund	47	49	48
00.02	Maintenance and operation of dams and other improvements of navigable waters	4,567	7,643	6,952
00.03	Payments to States	5,890	7,014	6,000
10.00	Total obligations	10,503	14,706	13,000
Financing:				
21.40	Unobligated balance available, start of year	—10,461	—14,658	—12,952
24.40	Unobligated balance available, end of year	14,658	12,952	12,952
60.25	Budget authority (appropriation) (special fund, indefinite)	14,700	13,000	13,000
Relation of obligations to outlays:				
71.00	Total obligations	10,503	14,706	13,000
72.40	Obligated balance, start of year	70	25	31
74.40	Obligated balance, end of year	—25	—31	—31
90.00	Outlays	10,548	14,700	13,000
Distribution of budget authority by account:				
	Hydraulic mining in California, debris fund	48	48	48
	Maintenance and operation of dams and other improvements of navigable waters	7,638	6,952	6,952
	Payments to States	7,014	6,000	6,000
Distribution of outlays by account:				
	Hydraulic mining in California, debris fund	47	49	48
	Maintenance and operation of dams and other improvements of navigable waters	4,611	7,637	6,952
	Payments to States	5,890	7,014	6,000

Hydraulic mining in California, debris fund.—Fees paid by mine operators in the Sacramento and San Joaquin basins for depositing mine debris in restraining works are used for their maintenance.

Maintenance and operation of dams and other improvements of navigable waters.—License fees are levied by the Department of Energy for private construction, operation and maintenance of dams, conduits, and reservoirs. Half of the fees

General and special funds—Continued

PERMANENT APPROPRIATIONS—Continued

collected are used for maintenance and operation of Federal dams and other navigation structures, and for improvement of navigable waters. License fees are also levied by the Department of Energy for benefits accruing directly as the result of headwater improvements by Federal projects. One hundred percent of these fees collected are used for maintenance and operation of Federal dams and other navigation structures, and for improvement of navigable waters.

Payments to States.—Three-fourths of the money received from lease of Federal lands acquired for flood control, navigation, and allied purposes is paid to the State in which such property is situated for public schools, roads, or other expenses of county government.

Object Classification (in thousands of dollars)

Identification code	96-9921-0-2-999	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	644	383	262
11.3	Other than full-time permanent.....	50	30	20
11.5	Other personnel compensation.....	30	18	26
11.9	Total personnel compensation.....	724	431	308
12.1	Civilian personnel benefits.....	131	75	52
21.0	Travel and transportation of persons.....	17	15	15
22.0	Transportation of things.....	2	1	1
23.1	Rental payments to GSA.....	69	74	75
23.2	Rental payments to others.....	1	3	3
23.3	Communications, utilities, and miscellaneous charges.....	49	54	50
24.0	Printing and reproduction.....	1	1	1
25.0	Other services.....	3,086	6,485	6,007
26.0	Supplies and materials.....	424	513	455
31.0	Equipment.....	109	40	33
41.0	Grants, subsidies, and contributions.....	5,890	7,014	6,000
99.9	Total obligations.....	10,503	14,706	13,000

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	21	12	8
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Intragovernmental funds:

REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	96-4902-0-4-301	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Plant and equipment services.....	78,624	85,000	85,000
00.02	Warehousing.....	3,457	3,000	3,000
00.03	Shop and facility services.....	844,903	912,000	910,000
00.04	General administrative services.....	1,195,243	1,100,000	1,007,000
00.91	Total operating expenses.....	2,122,227	2,100,000	2,005,000
Capital investment:				
01.01	Land and structures.....	9,528	20,000	16,000
01.02	Dredges.....	4,824	18,000	12,000
01.03	Other floating plant.....	14,623	8,000	10,000
01.04	Land-based equipment.....	57,561	42,000	45,000
01.05	Tools, office furniture, and equipment.....	7,092	12,000	12,000
01.91	Total capital investment.....	93,628	100,000	95,000
10.00	Total obligations.....	2,215,855	2,200,000	2,100,000
Financing:				
21.90	Unobligated balance available, start of year:			
	Fund balance.....	-14,646	-18,975	-16,000
24.90	Unobligated balance available, end of year: Fund balance.....	18,975	16,000	13,000
39.00	Budget authority.....	2,220,184	2,197,025	2,097,000

Budget authority:

40.00	Current:			
	Appropriation.....	9,860		
68.00	Permanent:			
	Spending authority from offsetting collections.....	2,210,324	2,197,025	2,097,000
Relation of obligations to outlays:				
71.00	Total obligations.....	2,215,855	2,200,000	2,100,000
72.90	Obligated balance, start of year: Fund balance.....	213,984	261,515	264,490
74.90	Obligated balance, end of year: Fund balance.....	-261,515	-264,490	-267,490
87.00	Outlays (gross).....	2,168,324	2,197,025	2,097,000
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-2,203,324	-2,190,025	-2,090,000
88.40	Non-Federal sources.....	-7,000	-7,000	-7,000
88.90	Total, offsetting collections.....	-2,210,324	-2,197,025	-2,097,000
89.00	Budget authority (net).....	9,860		
90.00	Outlays (net).....	-42,000		

The fund provides for the acquisition, operation, and maintenance of plant and equipment used in civil works functions; for temporary financing of services chargeable to civil appropriations; and for furnishing facilities and services for military functions of the Department of the Army, other governmental agencies and private persons (33 U.S.C. 576).

Object Classification (in thousands of dollars)

Identification code	96-4902-0-4-301	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	9,262	11,294	11,623
11.3	Other than full-time permanent.....	767	935	963
11.5	Other personnel compensation.....	945	1,153	1,186
11.9	Total personnel compensation.....	10,974	13,382	13,772
12.1	Civilian personnel benefits.....	1,163	1,418	1,459
21.0	Travel and transportation of persons.....	11,711	11,400	11,100
22.0	Transportation of things.....	666	660	650
23.3	Communications, utilities, and miscellaneous charges.....	23,656	23,800	24,000
24.0	Printing and reproduction.....	34,184	34,650	35,125
25.0	Other services.....	1,964,522	1,945,140	1,845,344
26.0	Supplies and materials.....	77,568	78,300	78,100
31.0	Equipment.....	76,774	77,500	77,200
32.0	Land and structures.....	14,637	13,750	13,250
99.9	Total obligations.....	2,215,855	2,200,000	2,100,000

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	298	350	350
Full-time equivalent of overtime and holiday hours.....	5	3	3

Trust Funds

INLAND WATERWAYS TRUST FUND

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Amounts Available for Appropriation (in thousands of dollars)

Identification code	20-8861-0-7-301	1990 actual	1991 est.	1992 est.
Unappropriated balance, start of year:				
01.00	Treasury balance.....			
U.S. securities:				
01.01	Par value.....	306,981	292,634	249,806
01.02	Unrealized discount.....	2,859	-11,828	
Receipts:				
02.01	Inland waterway fuel tax.....	62,820	59,700	70,500
02.02	Interest and profits on investments.....	32,228	26,300	20,100
02.99	Total receipts.....	95,048	86,000	90,600

Total:				
04.00	Available for appropriation.....	404,888	366,806	340,406
04.10	Not available for obligation (unrealized discount).....	11,828		
05.00	Appropriation.....	—124,082	—117,000	—137,410
Unappropriated balance, end of year:				
07.00	Treasury balance.....			
	U.S. securities:			
07.01	Par value.....	292,634	249,806	202,996
07.02	Unrealized discount.....	—11,828		

Program and Financing (in thousands of dollars)

Identification code 20-8861-0-7-301		1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	121,475	117,000	137,410
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	—452	—452	—452
21.41	U.S. securities: Par value.....	—2,607	—2,607	—2,607
Unobligated balance available, end of year:				
24.40	Treasury balance.....	452	452	452
24.41	U.S. securities: Par value.....	2,607	2,607	2,607
40.00	Budget authority (appropriation).....	124,082	117,000	137,410
Relation of obligations to outlays:				
71.00	Total obligations.....	121,475	117,000	137,410
72.40	Obligated balance, start of year.....	20,598	14,665	39,523
72.41	Par value.....	4,218	4,218	4,218
74.40	Obligated balance, end of year.....	—14,665	—39,523	—47,687
74.41	U.S. securities: Par value.....	—4,218	—4,218	—4,218
90.00	Outlays.....	123,190	92,142	129,246

The Inland Waterways Trust Fund was established in accordance with the Inland Waterways Revenue Act of 1978, Public Law 95-502, and amended by the Water Resources Development Act of 1986, Public Law 99-662. Revenue is derived from taxes imposed on fuel in vessels engaged in commercial waterway transportation and is used for one half of the construction and rehabilitation costs of specified inland waterway projects. See "Construction, General" for appropriation language. Expected savings from changes in the Davis-Bacon Act are \$2.02 million.

RIVERS AND HARBORS CONTRIBUTED FUNDS

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code 96-8862-0-7-301		1990 actual	1991 est.	1992 est.
Program by activities:				
General investigations:				
00.01	Where required for an authorized Federal study.....	8,011	12,000	24,000
00.02	Where not required for an authorized Federal study.....	2,066	2,400	2,600
Construction:				
00.03	Where required for an authorized Federal project.....	100,708	125,000	154,860
00.04	Where not required for an authorized Federal project.....	21,563	27,800	30,300
Flood control, Mississippi River and tributaries:				
00.05	Where required for an authorized feature.....	1,560	3,000	4,900
00.06	Where not required for an authorized feature.....	156	400	500
Maintenance:				
00.07	Where required for an authorized Federal project.....	2,245	2,000	980
00.08	Where not required for an authorized Federal project.....	2,923	3,400	3,600
00.09	Coastal wetlands restoration: Where required for projects.....			7,100
10.00	Total obligations.....	139,232	176,000	228,840
Financing:				
21.40	Unobligated balance available, start of year.....	—57,878	—54,465	—54,465
24.40	Unobligated balance available, end of year.....	54,465	54,465	54,465
60.05	Budget authority (appropriation) (indefinite).....	135,819	176,000	228,840
Relation of obligations to outlays:				
71.00	Total obligations.....	139,232	176,000	228,840

72.40	Obligated balance, start of year.....	51,477	52,517	52,517
74.40	Obligated balance, end of year.....	—52,517	—52,517	—52,517
90.00	Outlays.....	138,192	176,000	228,840

Funds are contributed by non-Federal interests for expenditure on improvements of rivers and harbors. This includes cash contributions by terms of agreements with non-Federal interests for study, design, construction and maintenance of authorized Federal projects as well as other non-Federal contributions. Expected savings from changes in the Davis-Bacon Act are \$3.26 million.

Object Classification (in thousands of dollars)

Identification code 96-8862-0-7-301		1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	17,282	17,631	22,481
11.3	Other than full-time permanent.....	210	214	273
11.5	Other personnel compensation.....	550	561	715
11.9	Total personnel compensation.....	18,042	18,406	23,469
12.1	Civilian personnel benefits.....	3,096	3,158	4,027
21.0	Travel and transportation of persons.....	437	460	480
22.0	Transportation of things.....	17	22	24
23.1	Rental payments to GSA.....	288	515	620
23.2	Rental payments to others.....	6	11	12
23.3	Communications, utilities, and miscellaneous charges.....	83	91	97
24.0	Printing and reproduction.....	73	110	166
25.0	Other services.....	69,490	100,459	130,670
26.0	Supplies and materials.....	241	472	640
31.0	Equipment.....	177	1,684	2,135
32.0	Land and structures.....	47,282	50,612	66,500
99.9	Total obligations.....	139,232	176,000	228,840

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	575	565	700
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HARBOR MAINTENANCE TRUST FUND

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Amounts Available for Appropriation (in thousands of dollars)

Identification code 96-8863-0-7-301		1990 actual	1991 est.	1992 est.
Unappropriated balance, end of year:				
01.00	Treasury balance.....			
	U.S. securities:			
01.01	Par value.....	12,895	32,395	54,866
01.02	Unrealized discount.....	—674	—2,348	
Receipts:				
02.01	Harbor maintenance user fees.....	180,493	497,000	621,410
02.02	Saint Lawrence Seaway tolls.....	8,849	10,300	10,440
02.03	Interest on investments.....	8,165	21,720	23,299
02.99	Total receipts.....	197,507	529,020	655,149
Total:				
04.00	Available for appropriation.....	209,728	559,067	710,015
04.10	Not available for obligation (unrealized discount).....	2,348	2,348	
Appropriations:				
05.01	Saint Lawrence Seaway Development Corporation.....	—11,397	—10,749	—11,165
05.02	Army Corps of Engineers, Civil: Operation and maintenance of commercial navigation harbors.....	—159,074	—485,500	—498,600
05.03	Department of the Treasury: Saint Lawrence Seaway toll rebate program.....	—9,210	—10,300	—10,440
05.99	Total appropriations.....	—179,681	—506,549	—520,205
Unappropriated balance, end of year:				
	U.S. securities:			
07.01	Par value.....	32,395	54,866	189,810
07.02	Unrealized discount.....	—2,348		

HARBOR MAINTENANCE TRUST FUND—Continued

Program and Financing (in thousands of dollars)

Identification code	96-8863-0-7-301	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Operation and maintenance of commercial navigation harbors (total obligations) (object class 25.0)	159,074	485,500	498,600
Financing:				
40.00	Budget authority (appropriation)	159,074	485,500	498,600
Relation of obligations to outlays:				
71.00	Total obligations	159,074	485,500	498,600
90.00	Outlays	159,074	485,500	498,600

The Harbor Maintenance Trust Fund is established in accordance with the Harbor Maintenance Revenue Act of 1986 (Public Law 99-662, Title XIV, as amended). Under law, revenue is derived from: (1) receipts from a 0.125 percent *ad valorem* user fee imposed on commercial cargo loaded and unloaded at specified U.S. ports open to public navigation, and (2) collection of charges and tolls imposed by the Saint Lawrence Seaway Development Corporation. Expected savings from changes in the Davis-Bacon Act are \$6.40 million.

The Harbor Maintenance Revenue Act also authorized expenditures from the Trust Fund to fully finance the operation and maintenance of the Corporation, to finance up to 100 percent of Corps of Engineers' harbor operation and maintenance (O&M) costs, including O&M costs associated with Great Lakes navigational projects, and to rebate the U.S. portion of tolls paid on the Seaway.

For appropriation language, see the following accounts: Army Corps of Engineers, Civil "Operation and Maintenance, General"; St. Lawrence Seaway Development Corporation "Operation and maintenance"; and Department of the Treasury "St. Lawrence Seaway toll rebate program".

During the coming year, legislation to authorize payment of up to \$5 million annually for administrative costs of the Corps, Treasury and Commerce will be proposed. Details of this legislation will be forthcoming after the submission of the FY 1992 Budget.

COASTAL WETLANDS RESTORATION CONSOLIDATED PROGRAM

(Obligations in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Coastal Wetlands Restoration Trust			34,012
Rivers and harbors contributed funds (permanent appropriation) ..			7,100
Total obligations			41,112

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	96-8333-0-7-301	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations			34,012
Financing:				
60.05	Budget authority (appropriation) (indefinite)			34,012
Relation of obligations to outlays:				
71.00	Total obligations			34,012
90.00	Outlays			34,012

In 1990, the Coastal Wetlands Planning, Protection and Restoration Act (Public Law 101-646), authorized transfer of 18 percent of each annual appropriation from the Sport Fish Restoration Account for coastal wetlands activities; 70 percent

of this amount is allocated to the Corps of Engineers for use by the Louisiana Coastal Wetlands Conservation and Restoration Task Force, chaired by the Secretary of the Army, to provide for the long-term conservation, protection, and restoration of coastal wetlands in the State of Louisiana. The Coastal Wetlands Restoration Trust Fund is established to receive these funds and finance the appropriate activities.

ADMINISTRATIVE PROVISIONS

Appropriations in this title shall be available for expenses of attendance by military personnel at meetings in the manner authorized by section 4110 of title 5, United States Code, uniforms, and allowances therefor, as authorized by law (5 U.S.C. 5901-5902), and for printing, either during a recess or session of Congress, of survey reports authorized by law, and such survey reports as may be printed during a recess of Congress shall be printed, with illustrations, as documents of the next succeeding session of Congress; not to exceed \$5,000 for official reception and representation expenses; and during the current fiscal year the revolving fund, Corps of Engineers, shall be available for purchase (not to exceed [170] 150 for replacement only) and hire of passenger motor vehicles.

[GENERAL PROVISIONS]

The following sections are proposed for deletion and do not appear below:

SEC. 101-106 Provisions authorizing various water resources development projects and activities, modifications to previous project authorizations, and other Civil Works activities. (*Energy and Water Development Appropriations Act, 1991.*)

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

Operations, Research, and Facilities, National Oceanic and Atmospheric Administration, Department of Commerce.
Energy, Supply, Research and Development Activities, Operating Expenses, Department of Energy.
Construction, National Park Service, Department of the Interior.
Federal Highway Administration, Department of Transportation.
Federal Buildings Fund, General Services Administration.
Acquisition and Construction of Radio Facilities, United States Information Agency.
Appalachian Regional Development Programs.
Environmental Protection Agency.

MILITARY RETIREMENT

Federal Funds

General and special funds:

PAYMENT TO MILITARY RETIREMENT FUND

Program and Financing (in thousands of dollars)

Identification code	97-0040-0-1-054	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 13.0)	10,596,000	10,782,000	11,402,000	12,057,000
Financing:					
60.05	Budget authority (appropriation) (indefinite)	10,596,000	10,782,000	11,402,000	12,057,000
Relation of obligations to outlays:					
71.00	Total obligations	10,596,000	10,782,000	11,402,000	12,057,000
90.00	Outlays	10,596,000	10,782,000	11,402,000	12,057,000

The 1992 and 1993 payments to the military retirement fund include funds for the amortization of the unfunded liability for all retirement benefits earned by military personnel for service prior to 1985. The amortization schedule for the unfunded liability was determined by the DOD Retirement Board of Actuaries. Included in the unfunded liability are the consolidated requirements of the military depart-

ments to cover: (a) retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force; (b) retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps; and (c) survivors benefits.

RETIRED PAY, DEFENSE

Program and Financing (in thousands of dollars)

Identification code	97-0030-0-1-602	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.10	Receivables in excess of obligations, start of year.....	-272	-603	-603
74.10	Receivables in excess of obligations, end of year.....	603	603	603
77.00	Adjustments in expired accounts.....	1,398		
90.00	Outlays.....	1,729		

Trust Funds

MILITARY RETIREMENT FUND

Program and Financing (in thousands of dollars)

Identification code	97-8097-0-7-602	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Nondisability.....	18,569,934	19,795,200	21,255,500
00.02	Temporary disability.....	99,296	105,700	113,500
00.03	Permanent disability.....	1,371,122	1,460,900	1,568,700
00.04	Fleet Reserve.....	696,402	742,600	797,300
00.05	Survivors' benefits.....	943,129	1,002,700	1,076,700
10.00	Total obligations (object class 42.0).....	21,679,883	23,107,100	24,811,700
Financing:				
17.00	Recovery of prior year obligations.....	-15,313		
Unobligated balance available, start of year:				
21.40	Treasury balance.....	-8,223	-10,541	-3,000
U.S. securities:				
21.41	Par value.....	-51,843,743	-62,994,026	-80,250,767
21.42	Unamortized premium or discount, net.....	-11,597,957	-12,642,913	-8,000,000
21.42	Interest purchased.....	-53,923	-161,970	
Unobligated balance available, end of year:				
24.40	Treasury balance.....	10,541	3,000	3,000
U.S. securities:				
24.41	Par value.....	62,994,026	80,250,767	92,313,267
24.42	Unamortized premium or discount, net.....	12,642,913	8,000,000	8,000,000
24.42	Interest purchased.....	161,970		
60.05	Budget authority (appropriation) (indefinite).....	33,970,174	35,551,417	36,874,200
Relation of obligations to outlays:				
71.00	Total obligations.....	21,679,883	23,107,100	24,811,700
Obligated balance available, start of year:				
U.S. securities:				
72.41	Par value.....	1,642,999	1,758,000	1,896,433
72.42	Unamortized premium or discount, net.....	84,058	90,033	83,000
72.42	Interest purchased.....	2,000	2,000	
Obligated balance available, end of year:				
U.S. securities:				
74.41	Par value.....	-1,758,000	-1,896,433	-2,035,333
74.42	Unamortized premium or discount, net.....	-90,033	-83,000	-83,000
74.42	Interest purchased.....	-2,000		
78.00	Adjustments in unexpired accounts.....	-15,313		
90.00	Outlays.....	21,543,594	22,977,700	24,672,800

Public Law 98-94 provided for accrual funding of the military retirement system and for the establishment of a Department of Defense Military Retirement Fund in 1985. The fund is financed through: (a) Federal contributions for retired pay and retirement pay of military personnel on the retired lists of the Army, Navy and Marine Corps, and Air Force, including the reserve components thereof, and retainer pay for personnel of the Inactive Fleet Reserve; (b) Government contributions consisting of a normal cost accrual percentage applied to

basic pay amounts contained in the military personnel appropriations; and (c) interest on investments.

The status of the fund is as follows:

STATUS OF FUND

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Unexpended balance, start of year:			
Cash.....	8,223	10,541	3,000
U.S. securities (par).....	53,486,742	64,752,026	82,147,200
Unamortized premiums/discounts (-).....	11,682,015	12,732,946	8,083,000
Interest purchased.....	55,923	163,970	
Balance of trust fund, start of year.....	65,232,903	77,659,483	90,233,200
Cash income for the year (intragovernmental receipts):			
Employer's contribution:			
Appropriation: DOD Military.....	16,314,727	16,245,000	16,151,400
Appropriation: Corps of Engineers.....	9,000	9,400	9,800
Total, employer's contribution.....	16,323,727	16,254,400	16,161,200
General fund payment (unfunded liability).....	10,596,000	10,782,000	11,402,000
Earnings on investments.....	7,050,447	8,515,017	9,311,000
Total cash income.....	33,970,174	35,551,417	36,874,200
Cash outgo during the year: Payments to retirees—existing law.....	21,543,594	22,977,700	24,672,800
Net income or outgo (-).....	12,426,580	12,573,717	12,201,400
Unexpended balance, end of year:			
Cash.....	10,541	3,000	3,000
U.S. securities (par).....	64,752,026	82,147,200	94,348,600
Unamortized premiums/discounts (-).....	12,732,946	8,083,000	8,083,000
Interest purchased.....	163,970		
Balance of trust fund, end of year.....	77,659,483	90,233,200	102,434,600

EDUCATION BENEFITS

Trust Funds

EDUCATION BENEFITS FUND

Program and Financing (in thousands of dollars)

Identification code	97-8098-0-7-702	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Active duty program.....	42,710	51,700	52,400
00.02	Selected reserve program.....	87,334	95,000	101,300
10.00	Total obligations (object class 25.0).....	130,044	146,700	153,700
Financing:				
Unobligated balance available, start of year:				
U.S. securities:				
21.41	Par value.....	-665,253	-686,439	-740,989
21.42	Unamortized premium or discount, net.....	-45,844	-52,865	
21.42	Interest purchased.....	-1,000	-785	
Unobligated balance available, end of year:				
U.S. securities:				
24.41	Par value.....	686,439	740,989	712,889
24.42	Unamortized premium or discount, net.....	52,865		
24.42	Interest purchased.....	785		
60.05	Budget authority (appropriation) (indefinite).....	158,036	147,600	125,600
Relation of obligations to outlays:				
71.00	Total obligations.....	130,044	146,700	153,700
90.00	Outlays.....	130,044	146,700	153,700

The 1985 Defense Authorization Bill, Public Law 98-525, provided for the accrual funding of certain new education benefits to be provided to active duty military personnel under the authority of Chapter 30, Title 38 U.S.C., and to Selected Reserve personnel under the authority of Chapter 106, Title 10 U.S.C. Public Law 100-48 made this program permanent. The fund is financed through: (a) actuarially-determined Government contributions from the Department of Defense military personnel appropriations; and (b) interest on investments. Funds are transferred to the Veterans Adminis-

EDUCATION BENEFITS FUND—Continued

tration to make benefit payments to eligible personnel. The status of the fund is as follows:

STATUS OF FUND

[In thousands of dollars]

Unexpended balance, start of year:	1990 actual	1991 est.	1992 est.
U.S. securities (par)	665,253	686,439	740,989
Unamortized premiums/discounts (—)	45,844	52,865	.....
Interest purchased	1,000	785	.....
Balance of trust fund, start of year	712,097	740,089	740,989
Cash income for the year:			
Employer's contribution:			
Appropriation, DOD Military	100,427	95,824	81,209
Earnings on investments	57,609	51,776	44,391
Total cash income	158,036	147,600	125,600
Cash outgo during the year:			
Benefit payments	130,044	146,700	153,700
Net income or outgo (—)	27,992	900	—28,100
Unexpended balance, end of year:			
U.S. securities (par)	686,439	740,989	712,889
Unamortized premiums/discounts (—)	52,865	.....	.....
Interest purchased	785	.....	.....
Balance of trust fund, end of year	740,089	740,989	712,889

SOLDIERS' AND AIRMEN'S HOME

Trust Funds

OPERATION AND MAINTENANCE

For maintenance and operation of the United States Soldiers' and Airmen's Home, to be paid from the [Soldiers' and Airmen's Home permanent fund] *Armed Forces Retirement Home Trust Fund*, [\$41,583,000] \$42,123,000: *Provided*, That this appropriation shall not be available for the payment of hospitalization of members of the Home in United States Army hospitals at rates in excess of those prescribed by the Secretary of the Army upon recommendation of the Board of Commissioners and the Surgeon General of the Army. (*Department of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 84-8931-0-7-705	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Direct program	38,745	40,581	42,123
01.01 Reimbursable program	123	215	226
10.00 Total obligations	38,868	40,796	42,349
Financing:			
39.00 Budget authority (gross)	38,868	40,796	42,349
Budget authority:			
Current:			
40.00 Appropriation	38,745	41,583	42,123
40.75 Reduction pursuant to P.L. 101-519 .....	.....	—1,002	.....
43.00 Appropriation (adjusted)	38,745	40,581	42,123
Permanent:			
68.00 Spending authority from offsetting collections	123	215	226
Relation of obligations to outlays:			
71.00 Total obligations	38,868	40,796	42,349
72.40 Obligated balance, start of year	4,339	4,463	4,648
74.40 Obligated balance, end of year	—4,463	—4,648	—4,804
77.00 Adjustments in expired accounts	—208	.....	.....
87.00 Outlays (gross)	38,536	40,611	42,193

Adjustments to budget authority and outlays:

88.40 Deductions for offsetting collections:			
Non-Federal sources	—123	—215	—226
88.90 Total, offsetting collections	—123	—215	—226
89.00 Budget authority (net)	38,745	40,749	43,750
90.00 Outlays (net)	38,413	40,396	41,967

The U.S. Soldiers' and Airmen's Home provides medical and domiciliary care and other authorized benefits for the relief and support of certain retired soldiers of the regular Army and airmen of the Air Force.

The average number of members receiving domiciliary and hospital care are shown below:

	1990 actual	1991 est.	1992 est.
Domiciliary care	1,577	1,650	1,700
Hospital care	346	350	357
Total members	1,923	2,000	2,057

Object Classification (in thousands of dollars)

Identification code 84-8931-0-7-705	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	21,138	21,845	22,761
11.3 Other than full-time permanent	1,690	1,758	1,831
11.5 Other personnel compensation	1,354	1,507	1,570
11.9 Total personnel compensation	24,182	25,110	26,162
12.1 Civilian personnel benefits	4,677	4,744	4,886
13.0 Benefits for former personnel	15	15	15
21.0 Travel and transportation of persons	3	7	7
22.0 Transportation of things	16	.....	.....
23.2 Rental payments to others	46	.....	.....
23.3 Communications, utilities, and miscellaneous charges	1,035	1,183	1,720
24.0 Printing and reproduction	32	30	36
25.0 Other services	2,915	3,516	3,209
26.0 Supplies and materials	5,211	5,392	5,808
31.0 Equipment	597	577	278
42.0 Insurance claims and indemnities	15	7	2
99.0 Subtotal, direct obligations	38,744	40,581	42,123
99.0 Reimbursable obligations	123	215	226
99.9 Total obligations	38,868	40,796	42,349

Personnel Summary

NONMEMBER EMPLOYEES			
Total compensable workyears:			
Full-time equivalent employment	794	794	794
Full-time equivalent of overtime and holiday hours	16	16	16
MEMBER EMPLOYEES			
Total compensable workyears:			
Full-time equivalent employment	177	176	176
Full-time equivalent of overtime and holiday hours	3	3	3

CAPITAL OUTLAY

For construction and renovation of the physical plant, to be paid from the [Soldiers' and Airmen's Home permanent fund] *Armed Forces Retirement Home Trust Fund*, [\$11,500,000] \$4,220,000, to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 84-8932-0-7-705	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 32.0)	36,362	13,912	6,470
Financing:			
21.40 Unobligated balance available, start of year	—32,676	—5,689	—3,000

DEPARTMENT OF DEFENSE—CIVIL

UNITED STATES NAVAL HOME
Trust Funds

Part Four—561

24.40	Unobligated balance available, end of year.....	5,689	3,000	750
39.00	Budget authority	9,375	11,223	4,220
Budget authority:				
40.00	Appropriation	9,375	11,500	4,220
40.75	Reduction pursuant to P.L. 101-519		-277	
43.00	Appropriation (adjusted)	9,375	11,223	4,220
Relation of obligations to outlays:				
71.00	Total obligations	36,362	13,912	6,470
72.40	Obligated balance, start of year	23,064	38,823	31,239
74.40	Obligated balance, end of year	-38,823	-31,239	-13,676
90.00	Outlays	20,602	21,496	24,033

This appropriation finances renovation and construction of the physical plant of the U.S. Soldiers' and Airmen's Home.

PAYMENT OF CLAIMS

Program and Financing (in thousands of dollars)

Identification code	84-8930-0-7-705	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 42.0)		5	5
Financing:				
60.05	Budget authority (appropriation) (indefinite)		5	5
Relation of obligations to outlays:				
71.00	Total obligations		5	5
90.00	Outlays		5	5

Refunds are made from the permanent fund of amounts of courts-martial fines and other charges erroneously deducted from the pay of soldiers and airmen after adjudication of claims therefor by the General Accounting Office.

ARMED FORCES RETIREMENT HOME TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

Identification code	84-8930-0-7-705	1990 actual	1991 est.	1992 est.
U.S. SOLDIER'S AND AIRMEN'S HOME				
01.00	Unappropriated balance, start of year:			
	Treasury balance	160,354	151,754	146,024
Receipts:				
02.01	Interest	12,190	15,819	15,978
02.02	Fines, forfeitures, withheld pay, and contributions	22,434	25,321	24,056
02.03	Member fees and other receipts	4,896	4,939	6,814
02.99	Total receipts	39,520	46,079	46,507
04.00	Total: Available for appropriation	199,874	197,833	192,872
Appropriations:				
05.01	Operation and maintenance	-38,745	-40,581	-42,123
05.02	Capital outlay	-9,375	-11,223	-4,220
05.03	Payment of certified claims		-5	-5
05.99	Total appropriations	-48,120	-51,809	-46,348
Unappropriated balance, end of year:				
07.00	Treasury balance	151,754	146,024	146,524
U.S. NAVAL HOME				
01.00	Unappropriated balance, start of year:			
	Treasury balance			7,500
Receipts:				
02.01	Interest			545
02.02	Fines, forfeitures, withheld pay, and contributions		7,500	29,426
02.03	Member fees and other receipts			1,205
02.99	Total receipts		7,500	31,176
04.00	Total available for appropriation		7,500	38,676

Appropriations:				
05.01	Operation and maintenance			10,055
05.02	Capital program			1,253
05.99	Total appropriations			11,308
Unappropriated balance, end of year:				
07.00	Treasury balance	7,500		27,368

The 1991 Defense Authorization Act, P.L. 101-510, created an Armed Forces Retirement Home Trust Fund to finance the United States Soldier's and Airmen's Home and the United States Naval Home. The homes, which are currently in operation, will be financed by appropriations drawn from the trust fund. The homes will be administered by directors appointed by the Secretary of Defense with oversight provided by the Retirement Home Board.

SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	84-8463-0-8-705	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 32.0)	626	628	875
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	-202	-272	-272
24.90	Unobligated balance available, end of year: Fund balance	272	272	272
68.00	Budget authority (spending authority from offsetting collections)	696	628	875
Relation of obligations to outlays:				
71.00	Total obligations	626	628	875
72.90	Obligated balance, start of year: Fund balance	54	70	70
74.90	Obligated balance, end of year: Fund balance	-70	-70	-70
87.00	Outlays (gross)	611	628	875
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.30	Trust funds	-696	-628	-875
88.90	Total, offsetting collections	-696	-628	-875
90.00	Outlays (net)	-85		

This fund finances, on a reimbursable basis, inventories of supplies and equipment for use in the operating activities of the Soldiers' and Airmen's Home. The fund does not finance the acquisition of major items of equipment.

UNITED STATES NAVAL HOME

Trust Funds

OPERATION AND MAINTENANCE

For operation and maintenance of the United States Naval Home, to be paid from funds available to the Naval Home in the Armed Forces Retirement Home Trust Fund, \$10,055,000.

Program and Financing (in thousands of dollars)

Identification code	97-8332-0-7-705	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations			10,055
Financing:				
40.00	Budget authority (appropriation)			10,055
Relation of obligations to outlays:				
71.00	Total obligations			10,055
74.40	Obligated balance, end of year			-80
90.00	Outlays			9,975

OPERATION AND MAINTENANCE—Continued

Object Classification (in thousands of dollars)

Identification code	97-8332-0-7-705	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....			4,642
11.8	Special personal services payments.....			290
11.9	Total personnel compensation.....			4,932
12.1	Civilian personnel benefits.....			937
21.0	Travel and transportation of persons.....			80
23.3	Communications, utilities, and miscellaneous charges.....			743
24.0	Printing and reproduction.....			5
25.0	Other services.....			2,511
26.0	Supplies and materials.....			674
31.0	Equipment.....			173
99.9	Total obligations.....			10,055

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	181
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CAPITAL PROGRAM

For construction and renovation of the physical plant to be paid from funds available to the Naval Home in the Armed Forces Retirement Home Trust Fund, \$1,253,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	97-8331-0-7-705	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 32.0).....			1,253
Financing:				
40.00	Budget authority (appropriation).....			1,253
Relation of obligations to outlays:				
71.00	Total obligations.....			1,253
74.40	Obligated balance, end of year.....			-682
90.00	Outlays.....			571

FOREST AND WILDLIFE CONSERVATION,
MILITARY RESERVATIONS

Federal Funds

General and special funds:

FOREST PRODUCTS PROGRAM RESERVE ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	21-5285-0-2-302	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance available, start of year.....	-2,628	-1,505	-1,505
24.40	Unobligated balance available, end of year.....	1,505	1,505	1,505
60.25	Budget authority (appropriation) (indefinite).....	-1,123		
Relation of obligations to outlays:				
71.00	Total obligations.....			
90.00	Outlays.....			

Title 10 of United States Code 2665 authorizes the Department of Defense to retain all of its annual surplus forest products income. The funds may be used to reimburse unplanned expenses in forest management and forest improvement projects.

WILDLIFE CONSERVATION

Program and Financing (in thousands of dollars)

Identification code	97-5095-0-2-303	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Department of the Army.....	1,426	1,900	1,750
00.02	Department of the Navy.....	213	350	375
00.03	Department of the Air Force.....	326	650	650
10.00	Total obligations.....	1,965	2,900	2,775
Financing:				
17.00	Recovery of prior year obligations.....	-23		
21.40	Unobligated balance available, start of year.....	-1,872	-1,932	-1,532
24.40	Unobligated balance available, end of year.....	1,932	1,532	1,357
60.25	Budget authority (appropriation) (indefinite).....	2,002	2,500	2,600
Relation of obligations to outlays:				
71.00	Total obligations.....	1,965	2,900	2,775
72.40	Obligated balance, start of year.....	622	887	1,087
74.40	Obligated balance, end of year.....	-887	-1,087	-1,362
78.00	Adjustments in unexpired accounts.....	-23		
90.00	Outlays.....	1,678	2,700	2,500
Distribution of budget authority by account:				
	Department of the Army.....	1,253	1,500	1,575
	Department of the Navy.....	252	350	375
	Department of the Air Force.....	497	650	650
Distribution of outlays by account:				
	Department of the Army.....	1,231	1,922	1,722
	Department of the Navy.....	184	248	248
	Department of the Air Force.....	263	530	530

These appropriations provide for a program of development and conservation of fish and wildlife and the development of recreational facilities on military reservations. Proceeds from the sale of fishing and hunting permits are used for these programs on the 51 Army, 20 Navy and Marine Corps, and 32 Air Force bases charging such fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the reservation is located.

Object Classification (in thousands of dollars)

Identification code	97-5095-0-2-303	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	53	106	106
12.1	Civilian personnel benefits.....	13	25	25
21.0	Travel and transportation of persons.....	39	69	69
22.0	Transportation of things.....	10	13	12
23.3	Communications, utilities, and miscellaneous charges.....	5	7	8
24.0	Printing and reproduction.....	26	38	38
25.0	Other services.....	752	1,082	981
26.0	Supplies and materials.....	699	1,025	1,032
31.0	Equipment.....	225	331	286
32.0	Land and structures.....	143	204	218
99.9	Total obligations.....	1,965	2,900	2,775

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	4	4	4
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THE MILDRED AND CLAUDE PEPPER FOUNDATION

Program and Financing (in thousands of dollars)

Identification code	97-0826-0-1-552	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	10,000		

Financing:			
40.00	Budget authority (appropriation)	10,000	.....
Relation of obligations to outlays:			
71.00	Total obligations	10,000	.....
90.00	Outlays	10,000	.....

The Department of Defense Appropriations Act, 1990, provided \$10,000,000 for a grant to the Mildred and Claude Pepper Foundation, a charitable foundation that will establish an entity dedicated to making advancements in the area of gerontology and aging research.

DEPARTMENT OF EDUCATION

OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

Federal Funds

General and special funds:

COMPENSATORY EDUCATION FOR THE DISADVANTAGED

For carrying out the activities authorized by chapter 1 of title I of the Elementary and Secondary Education Act of 1965, as amended, [and by section 418A of the Higher Education Act, \$6,378,231,000] \$6,214,165,000, of which [\$6,350,158,000] \$6,192,702,000 shall become available on July 1, [1991] 1992 and shall remain available until September 30, [1992] 1993: *Provided*, That [\$5,125,500,000] \$5,001,975,000 shall be available for basic grants under section 1005, [\$569,500,000] \$674,775,000 shall be available for concentration grants under section 1006, \$60,000,000 shall be available for part B, of which not to exceed 2 percent shall be available for a national evaluation and not to exceed 5 percent shall be available for State administration of the Even Start program, [\$301,871,000] \$294,596,000 shall be available for migrant education activities under subpart 1 of part D, [\$152,537,000] shall be available for handicapped education activities under subpart 2 of part D, \$37,000,000] \$36,108,000 shall be available for delinquent and neglected education activities under subpart 3 of part D, [\$60,600,000] \$59,140,000 shall be for State administration under section 1404, and [\$15,150,000] \$30,000,000 shall be for program improvement activities under section 1405: *Provided further*, That no State shall receive less than \$340,000 from the amounts made available under this appropriation for concentration grants under section 1006: *Provided further*, That no State shall receive less than \$375,000 from the amounts made available under this appropriation for State administration grants under section 1404.]

[From the amounts appropriated for part A of chapter 1, an amount not to exceed \$100,000,000 may be obligated to carry out a new Merit Schools program only if such program is specifically authorized in law prior to December 31, 1990.]

For carrying out activities authorized by section 418A of the Higher Education Act, \$10,169,000. (Department of Education Appropriations Act, 1991; additional authorizing legislation to be proposed for \$10,208,000.)

Program and Financing (in thousands of dollars)

Identification code	91-0900-0-1-501	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Grants for the disadvantaged:				
00.01	Basic grants to local educational agencies	4,357,993	5,001,975	5,001,975
00.02	Concentration grants	395,112	555,775	674,775
00.03	Capital expenses	25,746	36,108	36,108
00.04	Even start	24,441	49,828	60,000
00.05	State agency programs	463,713	481,806	330,704
00.06	State administration	49,926	59,140	59,140
00.07	State program improvements grants	12,544	14,785	30,000
00.08	Evaluation and technical assistance	11,814	13,175	17,000
00.09	Rural technical assistance centers	4,445	4,463	4,463
00.10	Migrant education	9,578	9,759	10,169
00.91	Total direct program	5,355,311	6,226,814	6,224,334
01.01	Reimbursable program	28,649		
10.00	Total obligations	5,383,960	6,226,814	6,224,334
Financing:				
17.00	Recovery of prior year obligations	— 1,648		
21.40	Unobligated balance available, start of year	— 4,210	— 2,297	
24.40	Unobligated balance available, end of year	2,297		
25.00	Unobligated balance lapsing	245		
39.00	Budget authority (gross)	5,380,644	6,224,516	6,224,334
Budget authority:				
Current:				
40.00	Appropriation	5,368,361	6,378,231	6,224,334

40.75	Reduction pursuant to P.L. 101-517	— 153,715		
43.00	Appropriation (adjusted)	5,368,361	6,224,516	6,224,334
Permanent:				
68.00	Spending authority from offsetting collections	12,283		
Relation of obligations to outlays:				
71.00	Total obligations	5,383,960	6,226,814	6,224,334
72.40	Obligated balance, start of year	4,973,060	5,750,142	6,641,515
74.40	Obligated balance, end of year	— 5,750,142	— 6,641,515	— 6,829,122
77.00	Adjustments in expired accounts	— 111,120		
78.00	Adjustments in unexpired accounts	— 1,648		
87.00	Outlays (gross)	4,494,111	5,335,441	6,036,727
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	— 6,488		
88.40	Non-Federal sources	— 5,795		
88.90	Total, offsetting collections	— 12,283		
89.00	Budget authority (net)	5,368,361	6,224,516	6,224,334
90.00	Outlays (net)	4,481,828	5,335,441	6,036,727
Distribution of outlays by account:				
	Elementary and secondary education	4,318		
	Compensatory education for the disadvantaged	4,477,510	5,335,441	6,036,727

NOTES

Excludes budget authority in 1992 for the State agency program for handicapped children financed in the Department of Education, Office of Special Education and Rehabilitative Services, Special education account. Comparable amounts for 1990 (\$146,389 thousand) and for 1991 (\$148,861 thousand) are included above.

Includes \$39 thousand in budget authority in 1992 for field reader costs previously financed from Department of Education, Departmental Management, Program administration account. The comparable amount for 1990 is \$106 thousand and for 1991 is \$128 thousand.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	5,368,361	6,224,516	6,224,334
Outlays	4,481,828	5,335,441	6,036,727
Proposed for later transmittal under proposed legislation:			
Budget authority			200,000
Outlays			24,000
Total:			
Budget authority	5,368,361	6,224,516	6,424,334
Outlays	4,481,828	5,335,441	6,060,727

This account funds activities authorized under chapter 1 of title I of the Elementary and Secondary Education Act of 1965 and section 418A of the Higher Education Act of 1965.

Grants for the disadvantaged.—

Basic grants to local educational agencies.—Funds enable local educational agencies to provide supplementary compensatory education services for disadvantaged elementary and secondary school students. Funds are allocated to local school districts on the basis of a statutory formula.

Concentration grants.—Funds provide additional resources for compensatory education programs to local educational agencies that have high concentrations of children from low-income families.

Capital expenses.—Funds assist local educational agencies to pay for certain additional capital costs associated with providing equitable compensatory education services to children in non-public schools.

Even start.—Funds will be provided on a formula basis to States, which in turn will award grants to local educational agencies to operate projects that provide educational services to children under 7 years of age and basic education to

General and special funds—Continued

COMPENSATORY EDUCATION FOR THE DISADVANTAGED—Continued

their parents. Prior to 1992, grants were awarded directly to local educational agencies.

State agency programs.—Funds enable State educational agencies to provide supplementary compensatory education services to migrant children and neglected or delinquent children in State institutions, with amounts allocated to the appropriate State agencies on the basis of an annual count of eligible children. Funds for services to handicapped children under this program are transferred to the Special education account in 1992.

State administration.—This activity provides funds to State educational agencies to administer the programs authorized under chapter 1.

State program improvement grants.—Funds assist States in their efforts to help local educational agencies improve ineffective Chapter 1 projects.

Evaluation and technical assistance.—Funds provide technical assistance to local school districts and State educational agencies and support activities to evaluate Chapter 1 programs.

Rural technical assistance centers.—Funds support regional centers that assist State and local educational agencies to improve education services for disadvantaged students in rural and small schools.

Migrant education programs.—Funds support grants to institutions of higher education and other non-profit agencies that assist migrant students to earn a high school equivalency certificate or to complete their first year of college.

Reimbursable program.—Amounts in this activity consist of: payments made to the Department of Education as audit recoveries that the Secretary has granted back to the audited agency under the terms of section 456 of the General Education Provisions Act; and funds appropriated in other accounts for consolidated grants to the insular areas.

Object Classification (in thousands of dollars)

Identification code	91-0900-0-1-501	1990 actual	1991 est.	1992 est.
	Direct obligations:			
25.0	Other services.....	25,837	27,397	31,671
41.0	Grants, subsidies, and contributions.....	5,329,474	6,199,417	6,192,663
99.0	Subtotal, direct obligations.....	5,355,311	6,226,814	6,224,334
99.0	Reimbursable obligations.....	28,649		
99.9	Total obligations.....	5,383,960	6,226,814	6,224,334

COMPENSATORY EDUCATION FOR THE DISADVANTAGED
(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	91-0900-2-1-501	1990 actual	1991 est.	1992 est.
	Program by activities:			
00.01	Education certificate program support fund.....			200,000
10.00	Total obligations (object class 41.0).....			200,000
	Financing:			
40.00	Budget authority (appropriation).....			200,000
	Relation of obligations to outlays:			
71.00	Total obligations.....			200,000
74.40	Obligated balance, end of year.....			-176,000
90.00	Outlays.....			24,000

Legislation will be proposed, as part of the Educational Excellence Act, to authorize the Education Certificate Program Support Fund. This fund would provide incentives to States and school districts to establish or continue certificate

programs that allow parents and students to select among public and private schooling options.

IMPACT AID

For carrying out programs of financial assistance to federally affected schools as authorized by Public [Laws 81-815 and] Law 81-874, as amended, ["\$800,000,000" \$605,130,000, of which ["\$600,000,000" \$578,540,000 shall be for payments under section 3(a), ["\$140,000,000 shall be for payments under section 3(b), \$14,000,000, to remain available until expended, shall be for disaster assistance payments under section 7, \$17,000,000] not to exceed \$10,000,000, to remain available until expended, shall be for payments under section 3(d)(2)(B), and \$16,590,000 shall be for Federal property payments under section 2 ["\$2,000,000, to remain available until expended, shall be for payments under section 3(e) related to shifts in enrollment and \$27,000,000, to remain available until expended, shall be for construction and renovation of school facilities including \$10,000,000 for awards under section 10, \$10,000,000 for awards under sections 14(a) and 14(b), and \$7,000,000 for awards under sections 5 and 14(c): *Provided*, That, of the amounts appropriated for payments under sections 3(a) and 3(b), not to exceed \$25,000,000 shall be available for payments under section 3(d)(2)(B): *Provided further*, That any school district that received a payment under section 5(b)(2) of the Act for fiscal year 1986, but which the Department of Education has determined to be ineligible for section 2 assistance due to a review of the original assessed value of the real property involved at the time of acquisition of the Federal property, shall be deemed eligible for payments under section 2 for fiscal year 1991 only]: *Provided*, That none of the funds available for section 3 shall be used for payments under section 5(b)(2): *Provided further*, That funds available for section 2 may be used for payments under section 5(b)(2) of 50 percent of a local educational agency's payment for the prior fiscal year based on its entitlement established under section 2: *Provided further*, That the provisions of sections 5(c)(1)(B), 5(c)(2), 5(c)(3), 5(c)(4), and 5(e) of the Act shall not apply to funds provided for section 3: *Provided further*, That all payments under section 3 shall be based on the number of children who, during the prior fiscal year, were in average daily attendance at the schools of a local educational agency and for whom such agency provided free public education: *Provided further*, That no payments shall be made under section 3 on behalf of the children who comprise the number required to establish eligibility for a local educational agency under section 3: *Provided further*, That funds available for section 3(a) shall be used to pay 40 percent of entitlement for children described in that section who constitute less than 15 percent of a local educational agency's average daily attendance, 60 percent of entitlement for such children who constitute between 15 percent and 19.99 percent of a local educational agency's average daily attendance, and 80 percent of entitlement for such children who constitute 20 percent or more of a local educational agency's average daily attendance: *Provided further*, That if the funds available for payments under section 3(a) are not sufficient to provide the percentages of entitlement described above to each local educational agency, the payment to each local educational agency shall be ratably reduced, and if the funds available for section 3(a) exceed the amount needed to provide the percentages described above, the payment to each local educational agency shall be ratably increased: *Provided further*, That notwithstanding the provisions of section 3(d)(3)(A), aggregate current expenditure and average daily attendance data for the third preceding fiscal year shall be used to compute local contribution rates: *Provided further*, That notwithstanding the provisions of sections 3(d)(2)(B), 3(d)(3)(B)(ii), and 3(h)(2), eligibility and entitlement determinations for those sections shall be computed on the basis of data from the fiscal year preceding each fiscal year described in those respective sections for fiscal year 1991.

For carrying out construction and renovation of school facilities as authorized by Public Law 81-815, as amended, \$15,000,000, to remain available until expended, of which \$5,000,000 shall be for awards under section 10, \$5,000,000 shall be for awards under sections 14(a) and 14(b), and \$5,000,000 shall be for awards under sections 5 and 14(c). (Department of Education Appropriations Act, 1991.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	91-0102-0-1-501	1990 actual	1991 est.	1992 est.
Program by activities:				
Maintenance and operations:				
00.01	Payments for "a" children	578,500	585,540	578,540
00.02	Payments for "b" children	123,500	136,626	.....
00.03	Payments for Federal property	15,354	16,590	16,590
00.04	Payments for section 3(d)(2)(B) .....	.....	.....	10,000
00.05	Payments for decreases in Federal activities .....	.....	1,952	.....
00.91	Subtotal, maintenance and operations	717,354	740,708	605,130
01.01	Disaster assistance	75,290	23,853	.....
02.01	Construction	22,929	43,725	15,000
10.00	Total obligations	815,573	808,286	620,130
Financing:				
17.00	Recovery of prior year obligations	-7,186	.....	.....
21.40	Unobligated balance available, start of year	-41,280	-27,566	.....
24.40	Unobligated balance available, end of year	27,566	.....	.....
39.00	Budget authority	794,672	780,720	620,130
Budget authority:				
40.00	Appropriation	732,352	780,720	620,130
42.00	Transferred from other accounts	62,320	.....	.....
43.00	Appropriation (adjusted)	794,672	780,720	620,130
Relation of obligations to outlays:				
71.00	Total obligations	815,573	808,286	620,130
72.40	Obligated balance, start of year	236,618	228,638	221,613
74.40	Obligated balance, end of year	-228,638	-221,613	-146,652
78.00	Adjustments in unexpired accounts	-7,186	.....	.....
90.00	Outlays	816,366	815,311	695,091

Note.—Excludes \$11,000 thousand in budget authority in 1992 for activities transferred to Federal Emergency Management Agency, Disaster relief account. Comparable amounts for 1990 (\$62,320 thousand) and 1991 (\$13,663 thousand) are included above.

Maintenance and operations.—Payments are made to school districts when enrollments and the availability of revenues from local sources have been adversely affected by Federal activities. Funds are provided to districts under section 3(a) for children who live on and whose parents work on Federal property or are on active duty in the uniformed services. For 1992, funds available for section 3(a) payments would total \$578.5 million. Amendments to the authorizing statute are proposed to increase equity in the distribution of funds under section 3.

In 1992, payments would be made to about 1,000 school districts for over 300,000 children under section 3(a). Section 3(d)(2)(B), which authorizes increased payments to certain school districts that meet special conditions, would be funded at \$10 million. Section 2, which provides payments to certain districts having a partial loss of tax base, would be funded at \$16.6 million.

Disaster assistance.—The Disaster Assistance program would be transferred to the Federal Emergency Management Agency in 1992, where it will be administered as part of the Disaster Relief Fund.

Construction.—Budget authority of \$15 million is requested for 1992 for construction of school facilities in school districts that serve children connected with Federal activities.

Object Classification (in thousands of dollars)

Identification code	91-0102-0-1-501	1990 actual	1991 est.	1992 est.
32.0	Land and structures	98,219	67,578	15,000
41.0	Grants, subsidies, and contributions	717,354	740,708	605,130
99.9	Total obligations	815,573	808,286	620,130

SCHOOL IMPROVEMENT PROGRAMS

For carrying out the activities authorized by chapter 2 of title I and titles II, III, IV, V, without regard to sections 5112(a) and 5112(c)(2)(A), [V.] and VI of the Elementary and Secondary Education Act of 1965, as amended; [the Stewart B. McKinney Homeless Assistance Act;] the Civil Rights Act of 1964; and title V of the Higher Education Act, as amended; [part B of title III and title IV of Public Law 100-297; and chapter 5 of subtitle A of title VI of Public Law 100-418; the Follow Through Act; and title IX of the Education for Economic Security Act, \$1,621,735,000] \$1,500,528,000, of which [\$1,195,128,000] \$1,185,634,000 shall become available on July 1, [1991] 1992, and remain available until September 30, [1992] 1993: *Provided*, That of the amount appropriated, [\$1,000,000 shall be for an evaluation study of the chapter 2 block grant program, and \$35,407,000] and notwithstanding section 1561(b), \$13,663,000 shall be for [national programs under part B] sections 1563 and 1564 of chapter 2; \$12,000,000 shall be for national program activities under section 2012] of title I, \$49,500,000 shall be for emergency grants authorized by section 5136, up to \$2,000,000 shall be available for the national evaluation of the dropout prevention demonstration program under title VI, and [\$207,000,000] \$239,011,000 shall be for State grants under part A of title II of the Elementary and Secondary Education Act of 1965, as amended; \$5,415,000 shall be for grants for schools and teachers under subpart 1 and \$3,700,000 shall be for family-school partnerships under subpart 2 of part B of title III of Public Law 100-297: *Provided further*, That of the amounts appropriated herein, \$2,000,000 shall be available for the National Writing Project, contingent upon enactment of authorizing legislation]. (*Department of Education Appropriations Act, 1991; additional authorizing legislation required for \$359,000.*)

[*Provided*, That of the amounts appropriated under "School Improvement Programs" herein, \$1,000,000 shall be available, to remain available until expended, for payment of the expenses incurred by the School Year Extension Study Commission if such a Commission is authorized by law . . .] (*Department of Labor Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	91-1000-0-1-501	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Educational improvement:				
00.01	State block grants	519,252	448,914	448,914
00.02	Evaluation	962	976	.....
National programs:				
00.03	National diffusion network	12,837	14,151	.....
00.04	Inexpensive book distribution	8,576	9,271	9,271
00.05	Arts in education	3,851	4,392	4,392
00.06	Law-related education	4,938	5,855	.....
00.07	Blue ribbon schools	494	885	.....
Drug-free schools and communities:				
00.08	State grants	435,819	500,360	497,709
00.09	School personnel training	23,739	23,395	23,395
00.10	National programs	53,945	60,922	60,914
00.11	Emergency grants	24,655	24,364	49,500
00.12	National commission on drug-free schools	988	.....	.....
Eisenhower mathematics and science education:				
00.13	State grants	150,538	202,011	239,011
00.14	National programs	8,781	11,711	.....
00.15	Fund for the Improvement and Reform of Schools and Teaching	8,358	8,895	.....
00.16	Territorial teacher training	1,762	.....	.....
00.17	Leadership in educational administration	4,306	7,676	.....
00.18	Christa McAuliffe fellowships	1,932	1,954	2,036
00.19	Mid-career teacher training .....	.....	987	.....
00.20	Magnet schools in desegregating districts	113,005	109,977	109,977
00.21	Fund for Innovation in Education	18,768	27,737	.....
00.22	Technology education demonstrations	988	.....	.....
00.23	Javits gifted and talented students education	17,787	9,732	.....
00.24	Education for homeless children and youth	7,159	12,200	.....
00.25	Women's educational equity	2,098	1,995	500
00.26	Training and advisory services	21,451	21,329	21,329
00.27	Dropout prevention demonstrations	19,945	34,064	29,214
00.28	General assistance to the Virgin Islands	4,391	4,366	4,366
00.29	Ellender fellowships	3,703	4,101	.....
00.30	Follow through	7,171	7,265	.....
00.31	Star schools	14,812	14,417	.....
00.32	Education for Native Hawaiians	6,418	6,366	.....
00.33	Secondary school basic skills demonstrations	4,934	.....	.....

General and special funds—Continued

SCHOOL IMPROVEMENT PROGRAMS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	91-1000-0-1-501	1990 actual	1991 est.	1992 est.
00.34	Educational partnerships	3,702	4,233	.....
00.35	Foreign languages assistance .....	.....	4,880	.....
00.36	National writing project .....	.....	1,952	.....
00.37	School year extension study commission .....	.....	976	.....
00.91	Total direct program	1,512,065	1,594,078	1,500,528
01.01	Reimbursable program	128	.....	.....
10.00	Total obligations	1,512,193	1,594,078	1,500,528
Financing:				
17.00	Recovery of prior year obligations	-405	.....	.....
21.40	Unobligated balance available, start of year	-106,709	-11,424	.....
24.40	Unobligated balance available, end of year	11,424	.....	.....
25.00	Unobligated balance lapsing	1,312	.....	.....
39.00	Budget authority (gross)	1,417,815	1,582,654	1,500,528
Budget authority:				
Current:				
40.00	Appropriation	1,417,167	1,621,735	1,500,528
40.75	Reduction pursuant to P.L. 101-517 .....	.....	-39,081	.....
41.00	Transferred to other accounts (budget authority)	-2,000	.....	.....
42.00	Transferred from other accounts	2,520	.....	.....
43.00	Appropriation (adjusted)	1,417,687	1,582,654	1,500,528
Permanent:				
68.00	Spending authority from offsetting collections	128	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations	1,512,193	1,594,078	1,500,528
72.40	Obligated balance, start of year	1,682,023	2,006,655	2,060,084
74.40	Obligated balance, end of year	-2,006,655	-2,060,084	-1,963,794
77.00	Adjustments in expired accounts	-8,469	.....	.....
78.00	Adjustments in unexpired accounts	-405	.....	.....
87.00	Outlays (gross)	1,178,687	1,540,649	1,596,818
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-128	.....	.....
88.90	Total, offsetting collections	-128	.....	.....
89.00	Budget authority (net)	1,417,687	1,582,654	1,500,528
90.00	Outlays (net)	1,178,559	1,540,649	1,596,818
Distribution of outlays by account:				
.....	School improvement programs	1,178,125	1,540,337	1,596,818
.....	Science and math education	716	312	.....
.....	Excellence in education	-282	.....	.....

NOTES

Excludes \$86,395 thousand in budget authority in 1992 for activities transferred to Department of Education, Office of Educational Research and Improvement, Assessment, statistics, research, and improvement account. Comparable amounts for 1990 (\$83,420 thousand) and 1991 (\$97,361 thousand) are included above.

Excludes budget authority in 1992 for activities to be financed in the Department of Housing and Urban Development, Office of Special Needs Assistance Programs, Supplemental assistance for facilities to assist the homeless. Comparable amounts for 1990 (\$7,404 thousand) and 1991 (\$7,313 thousand) are included above.

Includes \$359 thousand in budget authority in 1992 for activities previously financed from Department of Education, Departmental Management, Program administration account. Comparable amounts are \$207 thousand for 1990 and \$467 thousand for 1991.

Educational improvement.—

State block grants.—States and outlying areas receive grants, according to a statutory formula based on school-age population, to improve the quality of elementary and secondary education for children in public and private schools. Under proposed legislation, States would reserve for State-administered activities 50 percent of their grant funds, the majority of which would support activities to promote educational choice. The remaining funds would be distributed to local school districts.

National programs.—

Inexpensive book distribution.—One award is made to Reading Is Fundamental, Inc. to support the distribution of books to children and other reading motivation activities.

Arts in education.—Funds support arts education activities of the John F. Kennedy Center and the Very Special Arts organization.

Drug-free schools and communities.—

State grants.—Under this program, States and outlying areas receive grants, according to a statutory formula based on school-age population and previous year's share of allocations under chapter 1 of title I of the Elementary and Secondary Education Act of 1965, to assist in combating the abuse of drugs and alcohol by the Nation's children and youth.

School personnel training.—Funds are used to establish, expand, or enhance programs and activities for the training of teachers, counselors, and other school personnel in drug and alcohol abuse education and prevention.

National programs.—Funds support programs at institutions of higher education, programs for Indian youth, regional centers, and Federal activities for preventing alcohol and drug abuse.

Emergency grants.—Grants are awarded to provide special assistance to school systems with a high incidence of drug abuse.

Eisenhower mathematics and science education State grants.—Funds available for this activity are used by State and local educational agencies to carry out programs to train teachers and improve instruction in mathematics and science. States and outlying areas receive grants based on their school-age population and previous year's share of allocations under chapter 1 of title I of the Elementary and Secondary Education Act. Each State must spend 75 percent of its grant for elementary and secondary education programs and 25 percent for higher education programs.

Christa McAuliffe fellowships.—This program provides fellowship awards to outstanding teachers to enable and encourage them to continue their education or to develop educational projects and programs. In 1990, 75 fellows received awards.

Magnet schools in desegregating districts.—Funds are provided to local educational agencies for use in operating magnet school programs that are part of approved desegregation plans. In 1990, 54 local educational agencies received awards.

Women's educational equity.—1992 funds would support the National Publishing Center, which would ensure that products developed over the last 14 years continue to be available to States, school districts, and colleges.

Training and advisory services.—Grants are made to State educational agencies and regional desegregation assistance centers to enable them to provide technical assistance, at the request of school districts, in the preparation, adoption, and implementation of plans for the desegregation of public schools and in the development of effective methods of coping with special educational problems occasioned by desegregation.

Dropout prevention demonstrations.—Funds in 1992 would support the second of four planned years of funding for structured demonstration projects to test new approaches to dropout prevention and reentry. Funds would also support an evaluation of the program.

General assistance to the Virgin Islands.—Under this program, an award is made to the U.S. Virgin Islands to improve public education.

Object Classification (in thousands of dollars)

Identification code	91-1000-0-1-501	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons	80	.....	.....
22.0	Transportation of things	2	.....	.....

DEPARTMENT OF EDUCATION

OFFICE OF ELEMENTARY AND SECONDARY EDUCATION—Continued
Federal Funds—Continued

Part Four—569

23.3	Communications, utilities, and miscellaneous charges	862	800	700
24.0	Printing and reproduction	3,991	5,117	3,819
25.0	Other services	27,987	20,455	17,589
26.0	Supplies and materials	9		
41.0	Grants, subsidies, and contributions	1,479,262	1,567,706	1,478,420
99.9	Total obligations	1,512,193	1,594,078	1,500,528

CHICAGO LITIGATION SETTLEMENT

Program and Financing (in thousands of dollars)

Identification code	91-0220-0-1-501	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	11,808	16,600	16,600
Financing:				
21.40	Unobligated balance available, start of year	-75,630	-63,822	-47,222
24.40	Unobligated balance available, end of year	63,822	47,222	30,622
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations	11,808	16,600	16,600
72.40	Obligated balance, start of year	983	2,319	3,835
74.40	Obligated balance, end of year	-2,319	-3,835	-6,159
90.00	Outlays	10,471	15,084	14,276

Funds made available under this account were reappropriated by the Supplemental Appropriations Act, 1987 (Public Law 100-71) from funds enjoined in *United States of America v. Board of Education of the City of Chicago*. The funds were reappropriated for the specific purpose of settling this case.

The Department of Education provides these funds to the Chicago Board of Education in annual increments upon receipt of plans from the school district.

INDIAN EDUCATION

For necessary expenses to carry out, to the extent not otherwise provided, the Indian Education Act of 1988, **[\$75,762,000]** \$77,400,000, of which **[\$56,556,000]** \$57,692,000 shall be for subpart 1 and **[\$16,304,000]** \$16,596,000 shall be for subparts 2 and 3: *Provided*, That **[\$1,578,000]** \$1,570,000 available pursuant to section 5323 of the Act shall remain available for obligation until September 30, **[1992]** 1993. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	91-0101-0-1-501	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Grants to local educational agencies and Indian-controlled schools	54,276	56,260	57,692
00.02	Special programs for Indian students	12,565	12,007	12,192
00.03	Special programs for Indian adults	4,078	4,226	4,404
Program administration:				
00.04	Salaries and expenses	2,398	2,545	2,733
00.05	National advisory council	263	342	379
10.00	Total obligations	73,580	75,380	77,400
Financing:				
21.40	Unobligated balance available, start of year	-529	-15	
24.40	Unobligated balance available, end of year	15		
25.00	Unobligated balance lapsing	554		
39.00	Budget authority	73,620	75,365	77,400
Budget authority:				
40.00	Appropriation	73,111	75,762	77,400
40.75	Reduction pursuant to P.L. 101-512		-397	
43.00	Appropriation (adjusted)	73,111	75,365	77,400
50.00	Reappropriation	509		

Relation of obligations to outlays:				
71.00	Total obligations	73,580	75,380	77,400
72.40	Obligated balance, start of year	73,648	77,690	83,990
74.40	Obligated balance, end of year	-77,690	-83,990	-89,672
77.00	Adjustments in expired accounts	-88		
90.00	Outlays	69,451	69,080	71,718

Grants to local educational agencies and Indian-controlled schools.—Formula grants are made to local educational agencies (LEAs) and tribal schools for supplementary elementary and secondary education programs to meet the special educational and culturally-related academic needs of Indian children. In 1990, 1,152 formula grants were made to LEAs and certain tribal schools enrolling approximately 356,341 Indian students. Discretionary awards are authorized to be made to Indian-controlled schools on or near reservations and to LEAs that have been in existence less than three years that serve substantial numbers of Indians. In 1990, 18 discretionary awards supported special projects at 18 Indian-controlled schools.

Special programs for Indian students.—Funds support planning, pilot, and demonstration projects; educational service projects; educational personnel training; resource and evaluation centers; special projects for the education of gifted and talented children; and fellowships.

Special programs for Indian adults.—Competitive grants are made to Indian tribes, institutions, and organizations for programs to improve educational opportunities for Indian adults.

Program administration.—Funds support the administrative expenses of the Office of Indian Education and the National Advisory Council on Indian Education.

Object Classification (in thousands of dollars)

Identification code	91-0101-0-1-501	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	1,470	1,829	1,919
11.3	Other than full-time permanent	66	110	110
11.5	Other personnel compensation	26	16	34
11.9	Total personnel compensation	1,562	1,955	2,063
12.1	Civilian personnel benefits	233	298	355
21.0	Travel and transportation of persons	174	126	128
23.1	Rental payments to GSA	174	160	167
23.3	Communications, utilities, and miscellaneous charges	92	82	94
24.0	Printing and reproduction	17	18	20
25.0	Other services	3,142	3,219	3,315
26.0	Supplies and materials	26	19	39
31.0	Equipment	60	54	86
41.0	Grants, subsidies, and contributions	68,100	69,449	71,133
99.9	Total obligations	73,580	75,380	77,400

Personnel Summary

Total compensable workyears: Full-time equivalent employment	39	50	50
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EDUCATIONAL EXCELLENCE

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	91-1900-2-1-501	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Educational reform and improvement			490,000
10.00	Total obligations (object class 41.0)			490,000
Financing:				
40.00	Budget authority (appropriation)			490,000

General and special funds—Continued

EDUCATIONAL EXCELLENCE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	91-1900-2-1-501	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....			490,000
74.40	Obligated balance, end of year.....			—431,200
90.00	Outlays.....			58,800

Educational reform and improvement.—New legislative authority will be proposed to support the national education goals through activities to promote educational reform and to improve educational achievement. New authorities will support: rewards for schools that raise student achievement; magnet schools not linked to desegregation; recognition and awards for excellent teachers; new approaches to training of school administrators; State systems for alternative routes to teacher and administrator certification; demonstrations of new approaches to educational choice; innovative adult literacy activities; increases for the endowments of historically black colleges and universities; awards to school districts as incentives to increase the performance of their students in mathematics and the sciences; and greater flexibility over the use of Federal resources by States and localities in return for improved educational achievement.

This Educational Excellence Act legislative proposal will include the Education Certificate Program Support Fund, which is described in the Compensatory education for the disadvantaged account.

OFFICE OF BILINGUAL EDUCATION AND
MINORITY LANGUAGES AFFAIRS

Federal Funds

General and special funds:

BILINGUAL AND IMMIGRANT EDUCATION

For carrying out, to the extent not otherwise provided, title VII and part D of title IV of the Elementary and Secondary Education Act, **[\$202,904,000] \$200,789,000**, of which **[\$36,957,000] \$36,066,000** shall be for training activities under part C of title VII [including not more than \$4,000,000 for the support of not to exceed 400 fellowships under section 7043], (Department of Education Appropriations Act, 1991; additional authorizing legislation to be proposed for \$29,277,000.)

Program and Financing (in thousands of dollars)

Identification code	91-1300-0-1-501	1990 actual	1991 est.	1992 est.
Program by activities:				
Bilingual education:				
00.01	Bilingual programs.....	115,410	121,039	123,814
00.02	Support services.....	10,802	11,632	11,632
00.03	Training grants.....	31,796	36,066	36,066
00.04	Immigrant education.....	30,144	29,277	29,277
10.00	Total obligations.....	188,152	198,014	200,789
Financing:				
25.00	Unobligated balance lapsing.....	522		
39.00	Budget authority.....	188,674	198,014	200,789
Budget authority:				
40.00	Appropriation.....	188,674	202,904	200,789
40.75	Reduction pursuant to P.L. 101-517.....		—4,890	
43.00	Appropriation (adjusted).....	188,674	198,014	200,789
Relation of obligations to outlays:				
71.00	Total obligations.....	188,152	198,014	200,789
72.40	Obligated balance, start of year.....	224,936	213,038	218,136
74.40	Obligated balance, end of year.....	—213,038	—218,136	—220,232

77.00	Adjustments in expired accounts.....	—11,131		
90.00	Outlays.....	188,919	192,916	198,693

Bilingual education.—These programs support the establishment, operation, and improvement of programs in local schools to prepare children of limited English proficiency to enter an all-English-language educational program. Aid is also given to train educational personnel and parents to serve limited English proficient children, to build State capacity to improve educational services for limited English proficient children in school districts, and for information dissemination, studies, and evaluations.

Immigrant education.—The immigrant education program provides grants to school districts to help finance educational services for immigrant students. Participation is limited to districts with 500 immigrant students or districts in which immigrant children represent at least 3 percent of the enrollment. Awards are made to State educational agencies, which make subgrants to eligible local educational agencies. Legislation is proposed to reduce the current double counting of these students under other Federal programs and to require that funds be used to supplement, not supplant, local educational funds.

Object Classification (in thousands of dollars)

Identification code	91-1300-0-1-501	1990 actual	1991 est.	1992 est.
25.0	Other services.....	15,021	15,617	16,000
41.0	Grants, subsidies, and contributions.....	173,131	182,397	184,789
99.9	Total obligations.....	188,152	198,014	200,789

OFFICE OF SPECIAL EDUCATION AND
REHABILITATIVE SERVICES

Federal Funds

General and special funds:

[EDUCATION FOR THE HANDICAPPED] SPECIAL EDUCATION

For carrying out the [Education of the Handicapped Act] *Individuals with Disabilities Education Act*, **[\$2,528,378,000] \$2,729,853,000**, of which **[\$1,900,000,000] \$1,976,095,000** for section 611, **[\$300,000,000] \$295,920,000** for section 619, and **[\$120,000,000] \$128,819,000** for section 685 shall become available for obligation on July 1, [1991] 1992, and shall remain available through September 30, [1992] 1993. For carrying out title I, chapter 1, part D, subpart 2 of the Elementary and Secondary Education Act of 1965, **\$125,661,000**, which shall become available for obligation on July 1, 1992, and shall remain available through September 30, 1993: Provided, That each eligible grantee under title I, chapter 1, part D, subpart 2 of the Elementary and Secondary Education Act of 1965 shall receive an amount for the chapter 1 handicapped program that bears the same ratio to the total amount available for the chapter 1 handicapped program as the number of children counted for awards to each grantee bears to the total number of children counted under the program, except that no grantee shall receive less than eighty (80) percent of the amount it received per child for fiscal year 1991. (Department of Education Appropriations Act, 1991; additional authorizing legislation to be proposed for \$128,819,000.)

Program and Financing (in thousands of dollars)

Identification code	91-0300-0-1-501	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct programs:				
State grants:				
00.01	Grants to States.....	1,258,871	2,407,086	1,976,095
00.02	Chapter 1 handicapped program.....			125,661
00.03	Preschool grants.....	212,439	399,731	295,920
00.04	Grants for infants and families.....	44,148	188,981	128,819

Special purpose funds:			
00.05	Deaf-blindness	14,543	12,849
00.06	Serious emotional disturbance		1,952
00.07	Severe Disabilities	5,819	7,869
00.08	Early childhood education	23,754	24,202
00.09	Secondary and transitional services	7,989	14,639
00.10	Postsecondary education	6,364	8,559
00.11	Innovation and development	19,822	20,174
00.12	Media and captioning services	15,191	16,424
00.13	Technology applications	5,425	5,593
00.14	Special studies	3,544	3,904
00.15	Personnel development	70,838	69,289
00.16	Parent training		9,759
00.17	Clearinghouses	1,479	1,525
00.18	Regional resource centers	6,510	6,620
00.19	Architectural barriers removal	1,207	
00.91	Total direct program	1,697,944	3,199,156
01.01	Reimbursable program	264	900
10.00	Total obligations	1,698,207	3,200,056
Financing:			
17.00	Recovery of prior year obligations	-7,877	
21.40	Unobligated balance available, start of year	-366,937	-731,710
24.40	Unobligated balance available, end of year	731,710	
25.00	Unobligated balance lapsing	415	
39.00	Budget authority (gross)	2,055,519	2,468,346
Budget authority:			
Current:			
40.00	Appropriation	2,055,255	2,528,378
40.75	Reduction pursuant to P.L. 101-517		-60,932
43.00	Appropriation (adjusted)	2,055,255	2,467,446
Permanent:			
68.00	Spending authority from offsetting collections	264	900
Relation of obligations to outlays:			
71.00	Total obligations	1,698,207	3,200,056
72.40	Obligated balance, start of year	2,049,371	2,099,149
74.40	Obligated balance, end of year	-2,099,149	-2,981,057
77.00	Adjustments in expired accounts	-23,665	
78.00	Adjustments in unexpired accounts	-7,877	
87.00	Outlays (gross)	1,616,887	2,318,148
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00	Federal funds	-264	-900
88.90	Total, offsetting collections	-264	-900
89.00	Budget authority (net)	2,055,255	2,467,446
90.00	Outlays (net)	1,616,623	2,317,248

Note.—Includes \$125,661 thousand in budget authority in 1992 for activities previously financed in the Department of Education, Office of Elementary and Secondary Education, compensatory education for the disadvantaged account. The comparable amount for 1991 is \$148,861 thousand and for 1990 is \$146,389 thousand.

Comparable budget authority for this account includes the following amounts:

	(In thousands of dollars)		
	1990 actual	1991 est.	1992 est.
1. Grants to States	1,542,610	1,854,210	1,976,095
2. Chapter 1 handicapped program ¹	146,389	148,861	125,661
3. Preschool grants	251,510	292,770	295,920
4. Grants for infants and families	79,520	117,108	128,819
5. Special purpose funds	181,615	203,358	203,358
Total	2,201,644	2,616,307	2,729,853

¹ Amounts for 1990 and 1991 are included in the Compensatory education for the disadvantaged account.

State grants.—

Grants to States.—This formula grant program assists States in providing special education and related services to children with disabilities. In order to participate in the program, States must provide services to all children with disabilities ages 6 through 17. States must be providing services to all children ages 3 through 5 with disabilities in order to count 3- through 5-year olds for allocations. Children with disabilities ages 18 through 21 must also be served, except when such services would be inconsistent with State law or practice, or the order of any court. To be eligible for a grant,

each State is required to submit an acceptable State plan that requires the development and use of an individualized education program for each student with a disability, the establishment of procedural safeguards for all children with disabilities and their parents, and the training of personnel for these special education programs.

Chapter 1 handicapped program.—Under chapter 1 of the Elementary and Secondary Education Act of 1965, States receive formula grants to help them provide early intervention services to children, ages birth through 2 years, and special education and related services to children, ages 3 through 21 years, who have disabilities and who are served by State agencies. The Administration believes that this program duplicates services to children with disabilities under the Individuals with Disabilities Education Act and that funding for these children should be provided under the Grants for Infants and Families and Grants to States programs. Therefore, beginning in 1992, this program is being phased out over a four-year period. Amounts no longer requested for the Chapter 1 handicapped program will be added to the Grants to States program.

Preschool grants.—This formula grant program provides additional funds to States to further assist them in providing special education and related services to children with disabilities ages 3 through 5 who are counted under the Grants to States program. To receive awards under this program, States must serve all 3- through 5-year olds with disabilities.

Grants for infants and families.—This formula grant program assists States: (1) in developing and implementing a statewide program of early intervention services for infants and toddlers with disabilities, from birth through age 2, and their families; (2) in enhancing their capacity to provide quality early intervention services; and (3) in expanding and improving existing early intervention services. The statewide program must be implemented by the fourth year of a State's participation and services must be provided to all infants and toddlers with disabilities by the fifth year of a State's participation. Primary funding for services is provided by other Federal, State, local and private sources. As part of the program's reauthorization, the Administration will propose legislation to encourage States to establish sliding fee scales for direct services based on a family's ability to pay.

Special purpose funds.—

Deaf-blindness.—Awards are made to support activities to improve special education services for children with both deafness and blindness.

Serious emotional disturbance.—Projects are supported to improve special education services for children with serious emotional disturbance.

Severe disabilities.—The program supports activities to improve special education services for children with severe disabilities.

Early childhood education.—Awards support activities to expand and improve early intervention and special education services for children with disabilities from birth through age 8.

Secondary and transitional services.—Projects improve secondary school special educational services and assist youths with disabilities in moving from school to work, further education, and adult services.

Postsecondary education.—The program supports demonstration projects to assist persons with disabilities in pursuing postsecondary, vocational, technical, continuing, and adult education.

Innovation and development.—Support is provided for research and related activities to improve special education and early intervention services.

Media and captioning services.—Funds are used for a variety of media related purposes including captioning films and television for individuals with hearing impairments, and de-

General and special funds—Continued

[EDUCATION FOR THE HANDICAPPED] SPECIAL EDUCATION—
Continued

scriptive video and recording activities for individuals with visual impairments.

Technology applications.—Awards are made to advance the use of technology, media, and materials in providing special education services.

Special studies.—Studies are conducted to provide information on and improve the effectiveness of special education programs.

Personnel development.—Awards are made to improve the quality and increase the supply of personnel in the fields of special education and early intervention.

Parent training.—Awards are made to parent organizations to provide training and information to parents regarding special education.

Clearinghouses.—The program supports clearinghouses to disseminate information to parents and others regarding special education, provide information on available postsecondary services, and encourage and assist individuals to seek careers in special education.

Regional resource centers.—Centers provide technical assistance to States to help them provide special education and early intervention services.

Object Classification (in thousands of dollars)

Identification code	91-0300-0-1-501	1990 actual	1991 est.	1992 est.
Direct obligations:				
25.0	Other services.....	28,437	31,841	31,841
31.0	Equipment.....	19		
41.0	Grants, subsidies, and contributions.....	1,669,487	3,167,315	2,698,012
99.0	Subtotal, direct obligations.....	1,697,943	3,199,156	2,729,853
99.0	Reimbursable obligations.....	264	900	1,000
99.9	Total obligations.....	1,698,207	3,200,056	2,730,853

REHABILITATION SERVICES AND DISABILITY RESEARCH

For carrying out, to the extent not otherwise provided, [the Rehabilitation Act of 1973,] Public Law 100-407, [and the Helen Keller National Center Act, as amended, \$1,896,499,000, of which \$18,822,000 shall be for special demonstration programs under sections 311 (a), (b), and (c): *Provided*, That, until October 1, 1991, the funds appropriated to carry out section 711 of the Rehabilitation Act of 1973 (29 U.S.C. 796e) shall be used to support entities currently receiving grants under the section] \$27,340,000. (Department of Education Appropriations Act, 1991; additional authorizing legislation to be proposed for \$44,000.)

Program and Financing (in thousands of dollars)

Identification code	91-0301-0-1-506	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
State grants:				
00.01	Vocational rehabilitation State grants.....	1,528,498	1,632,625	
00.02	Supported employment.....	27,630	29,150	
00.03	Client assistance.....	7,882	8,310	
Special purpose funds:				
00.04	Service and demonstration projects.....	64,583	51,513	
00.05	Helen Keller Center.....	4,938	5,367	
00.06	Independent living.....	45,431	48,088	
00.07	Training.....	31,110	33,353	
00.08	National Institute on Disability and Rehabilitation Research.....	54,306	58,924	
00.09	Technology assistance.....	14,801	20,982	27,340
00.10	Evaluation.....	988	976	
00.91	Total direct program.....	1,780,168	1,889,288	27,340
01.01	Reimbursable program.....	1,747	1,747	
10.00	Total obligations.....	1,781,915	1,891,035	27,340

Financing:

17.00	Recovery of prior year obligations.....	-62		
25.00	Unobligated balance lapsing.....	105		
39.00	Budget authority (gross)	1,781,959	1,891,035	27,340
Budget authority:				
Current:				
40.00	Appropriation.....	1,780,212	1,896,499	27,340
40.75	Reduction pursuant to P.L. 101-517.....		-7,211	
43.00	Appropriation (adjusted)	1,780,212	1,889,288	27,340
Permanent:				
68.00	Spending authority from offsetting collections	1,747	1,747	
Relation of obligations to outlays:				
71.00	Total obligations.....	1,781,915	1,891,035	27,340
72.40	Obligated balance, start of year.....	572,944	550,297	518,509
74.40	Obligated balance, end of year.....	-550,297	-518,509	-94,604
77.00	Adjustments in expired accounts.....	-22,393		
78.00	Adjustments in unexpired accounts.....	-62		
87.00	Outlays (gross)	1,782,107	1,922,823	451,245
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-1,747	-1,747	
88.90	Total, offsetting collections.....	-1,747	-1,747	
89.00	Budget authority (net)	1,780,212	1,889,288	27,340
90.00	Outlays (net)	1,780,360	1,921,076	451,245

Note.—Includes \$44 thousand in budget authority in 1992 for field reader costs previously financed from Departmental Management, Program administration account. The comparable amount for 1991 is \$42 thousand and for 1990 is \$53 thousand.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Enacted/requested:			
Budget authority.....	1,780,212	1,889,288	27,340
Outlays.....	1,780,360	1,921,076	451,245
Proposed for later transmittal under proposed legislation:			
Budget authority.....			1,976,040
Outlays.....			1,521,552
Total:			
Budget authority.....	1,780,212	1,889,288	2,003,380
Outlays.....	1,780,360	1,921,076	1,972,797

State grants.—

Vocational rehabilitation State grants.—The basic State grant program has provided Federal matching to State vocational rehabilitation agencies to assist physically and mentally handicapped individuals to become gainfully employed. Services provided include counseling, vocational evaluation, work adjustment, mental and physical rehabilitation, education and vocational training, job placement, and post-employment services. Priority is given to serving those with the most severe disabilities.

The first table below presents estimates of the number of persons served and rehabilitated nationally under the program. The second table shows relative State performance in rehabilitating severely disabled persons.

COMPARABLE NUMBER OF INDIVIDUALS WITH DISABILITIES SERVED AND
REHABILITATED

	1989 actual	1990 est.
Total active cases.....	928,998	938,000
Cases closed, rehabilitated.....	220,408	219,000
Severely disabled.....	146,487	147,000
Nonseverely disabled.....	73,921	72,000
Severely disabled, percent.....	66.5	67.1
Cases closed, not rehabilitated.....	129,615	133,000
Cases on hand, end of year.....	578,975	586,000

RELATIVE STATE PERFORMANCE IN REHABILITATING SEVERELY DISABLED
INDIVIDUALS

	Number of States ¹		
Rehabilitation rate:	1988 actual	1989 actual	1990 est. ²
20-29 percent.....	1		

30–39 percent			
40–49 percent		1	5
50–59 percent	14	14	16
60–69 percent	28	28	26
70–79 percent	7	9	5
80–89 percent	2		

¹ Includes District of Columbia and Puerto Rico.

² Third quarter estimates.

Technology assistance.—Grants are made to States to assist them in developing and implementing statewide programs that facilitate the provision of assistive devices and services to disabled persons of all ages. Funds also support technical assistance, an evaluation of the Technology Assistance State grants program, model projects, and training and public awareness projects.

Object Classification (in thousands of dollars)

Identification code	91–0301–0–1–506	1990 actual	1991 est.	1992 est.
Direct obligations:				
24.0	Printing and reproduction	39	104	
25.0	Other services	6,164	4,516	544
41.0	Grants, subsidies, and contributions	1,773,965	1,884,668	26,796
99.0	Subtotal, direct obligations	1,780,168	1,889,288	27,340
99.0	Reimbursable obligations	1,747	1,747	
99.9	Total obligations	1,781,915	1,891,035	27,340

REHABILITATION SERVICES AND DISABILITY RESEARCH

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	91–0301–2–1–506	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations			1,977,787
Financing:				
39.00	Budget authority (gross)			1,977,787
Budget authority:				
Current:				
40.00	Appropriation			1,976,040
Permanent:				
68.00	Spending authority from offsetting collections			1,747
Relation of obligations to outlays:				
71.00	Total obligations			1,977,787
74.40	Obligated balance, end of year			–454,488
87.00	Outlays (gross)			1,523,299
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds			–1,747
88.90	Total, offsetting collections			–1,747
89.00	Budget authority (net)			1,976,040
90.00	Outlays (net)			1,521,552

The Administration will propose legislation reauthorizing and revising the expiring authorities under the Rehabilitation Act of 1973 and the Helen Keller National Center Act. When new authorizing legislation is enacted, funds will be requested for individual activities.

Object Classification (in thousands of dollars)

Identification code	91–0301–2–1–506	1990 actual	1991 est.	1992 est.
Direct obligations:				
24.0	Printing and reproduction			104
25.0	Other services			3,746
41.0	Grants, subsidies, and contributions			1,972,190
99.0	Subtotal, direct obligations			1,976,040

99.0	Reimbursable obligations			1,747
99.9	Total obligations			1,977,787

[SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES]

AMERICAN PRINTING HOUSE FOR THE BLIND

For carrying out the Act of March 3, 1879, as amended (20 U.S.C. 101 et seq.), **[\$6,288,000]** \$6,136,000. (Department of Education Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	91–0600–0–1–501	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	5,663	6,136	6,136
Financing:				
39.00	Budget authority	5,663	6,136	6,136
Budget authority:				
40.00	Appropriation	5,663	6,288	6,136
40.75	Reduction pursuant to P.L. 101-517		–152	
43.00	Appropriation (adjusted)	5,663	6,136	6,136
Relation of obligations to outlays:				
71.00	Total obligations	5,663	6,136	6,136
72.40	Obligated balance, start of year	2,682	2,608	368
74.40	Obligated balance, end of year	–2,608	–368	–368
90.00	Outlays	5,736	8,376	6,136

The Federal appropriation supports the production of free educational materials for blind students below the college level, research related to developing and improving products, and advisory services to consumer organizations on the availability and use of materials. In 1990, the portion of the Federal appropriation allocated to educational materials represented 35 percent of the Printing House's total sales. The full appropriation represented approximately 36 percent of the Printing House's total budget.

NATIONAL TECHNICAL INSTITUTE FOR THE DEAF

For the National Technical Institute for the Deaf under titles II and IV of the Education of the Deaf Act of 1986 (20 U.S.C. 4301 et seq.), **[\$38,131,000]** \$37,226,000, of which **[\$336,000]** \$342,000 shall be for the endowment program as authorized under section 408 and shall be available until expended. (Department of Education Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	91–0601–0–1–502	1990 actual	1991 est.	1992 est.
Program by activities:				
01.01	Operations	34,384	36,884	36,884
02.01	Endowment grant	322	328	342
03.01	Construction		476	
04.01	Consortium	888		
10.00	Total obligations (object class 41.0)	35,594	37,688	37,226
Financing:				
21.40	Unobligated balance available, start of year		–476	
24.40	Unobligated balance available, end of year	476		
39.00	Budget authority	36,070	37,212	37,226
Budget authority:				
40.00	Appropriation	36,070	38,131	37,226
40.75	Reduction pursuant to P.L. 101-517		–919	
43.00	Appropriation (adjusted)	36,070	37,212	37,226
Relation of obligations to outlays:				
71.00	Total obligations	35,594	37,688	37,226
72.40	Obligated balance, start of year	2,270	6,613	2,513

General and special funds—Continued

REHABILITATION SERVICES AND DISABILITY RESEARCH—Continued
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	91-0601-0-1-502	1990 actual	1991 est.	1992 est.
74.40	Obligated balance, end of year.....	-6,613	-2,513	-2,280
90.00	Outlays.....	31,251	41,788	37,459

This residential center provides postsecondary technical and professional education for deaf people to prepare them for employment and conducts applied research into employment related aspects of deafness. In 1990, Federal appropriations represented 83 percent of the Institution's operating budget. Funds are also provided for endowment matching grants.

GALLAUDET UNIVERSITY

For the Kendall Demonstration Elementary School, the Model Secondary School for the Deaf, and the partial support of Gallaudet University under titles I and IV of the Education of the Deaf Act of 1986 (20 U.S.C. 4301 et seq.), **[\$74,047,000]** \$70,846,000, of which \$1,000,000 shall be for the endowment program as authorized under section 407 and shall be available until expended, and **[\$2,500,000]** \$1,000,000 shall be for construction and shall be available until expended. (Department of Education Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	91-0602-0-1-502	1990 actual	1991 est.	1992 est.
Program by activities:				
01.01	University programs.....	45,898	47,623	47,623
02.01	Pre-college programs.....	20,759	21,223	21,223
04.01	Endowment grant.....	986	976	1,000
05.01	Construction.....		2,440	1,000
10.00	Total obligations (object class 41.0).....	67,643	72,262	70,846
Financing:				
39.00	Budget authority.....	67,643	72,262	70,846
Budget authority:				
40.00	Appropriation.....	67,643	74,047	70,846
40.75	Reduction pursuant to P.L. 101-517.....		-1,785	
43.00	Appropriation (adjusted).....	67,643	72,262	70,846
Relation of obligations to outlays:				
71.00	Total obligations.....	67,643	72,262	70,846
72.40	Obligated balance, start of year.....	7,909	13,260	6,337
74.40	Obligated balance, end of year.....	-13,260	-6,337	-6,578
90.00	Outlays.....	62,292	79,185	70,605

This institution provides college preparatory, undergraduate, and continuing education programs for deaf persons and graduate programs related to deafness for deaf and hearing students. The University also conducts basic and applied research and public service programs for deaf persons and persons who work with deaf persons.

Gallaudet also operates two Pre-College Programs on the main campus of the University. The Kendall Demonstration Elementary School serves deaf students from infancy through age 15, and the Model Secondary School for the Deaf serves deaf students of high school age. Both schools also develop and disseminate information on effective educational techniques and strategies for teachers and professionals working with deaf students.

In 1990, the Federal appropriation represented 65 percent of the University's operating budget, excluding Federal financial aid, vocational rehabilitation, and competitive grants, and 100 percent of the operating budgets of the related elementary and secondary schools. Funds are also requested for endowment matching grants and construction.

Trust Funds

PROMOTION OF EDUCATION FOR THE BLIND

Program and Financing (in thousands of dollars)

Identification code	91-8893-0-7-501	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.40	Obligated balance, start of year.....	5		
90.00	Outlays.....	5		

The Handicapped Programs Technical Amendments Act of 1988 terminated the \$10 thousand annual payment to the Printing House effective September 30, 1989.

OFFICE OF VOCATIONAL AND ADULT EDUCATION

Federal Funds

General and special funds:

VOCATIONAL AND ADULT EDUCATION

For carrying out, to the extent not otherwise provided, the Carl D. Perkins Vocational and Applied Technology Education Act, [the Adult Education Act, the Stewart B. McKinney Homeless Assistance Act, and the Omnibus Trade and Competitiveness Act of 1988, \$1,276,293,000 which] **\$1,003,792,000**; of which \$3,000,000, to remain available until expended, shall be for the national assessment of vocational education required under section 403 of said Act; and of which the remainder shall become available for obligation on July 1, [1991] 1992 and shall remain available until September 30, [1992] 1993: *Provided*, That [of the amounts made available under the Carl D. Perkins Vocational and Applied Education Act \$25,290,000] \$878,090,300 shall be for basic State grants under title II; \$1,134,000 shall be allocated to the territories under section 101A, except that section 101A(b) shall not apply; \$11,431,700 shall be available only for grants for Indian programs under section 103; \$8,783,000 shall be for State councils under section 112; \$11,711,000 shall be for title III, part A relating to programs operated by community-based organizations; \$63,434,000 shall be for title III, part E relating to tech-prep education; \$2,440,000 shall be for tribally controlled postsecondary vocational institutions authorized by title III, part H; \$2,888,000 shall be for bilingual vocational training projects authorized by section 441(b); and \$23,880,000 shall be for national programs under title IV, [including \$7,000,000] of which \$10,000,000 shall be for research, **[\$13,290,000]** including \$6,000,000 for the National Center for Research on Vocational Education, \$9,000,000 shall be for demonstrations under sections 417, 418, 420, or 420A, notwithstanding section 411(b), and **[\$5,000,000]** \$4,880,000 shall be for data collection [and \$2,500,000 shall be for tribally controlled postsecondary vocational institutions under title III, part H: *Provided further*, That of the amounts made available under the Adult Education Act, \$1,000,000 shall be available only for demonstration programs under section 372(d), \$3,000,000 shall be for national programs under section 383, and \$5,000,000 shall be for literacy clearinghouse activities under section 384: *Provided further*, That \$2,000,000 of the total appropriated herein shall be for commercial driver literacy if authorized in law].

For carrying out, to the extent not otherwise provided, the Adult Education Act, \$250,727,000, which shall become available for obligation on July 1, 1992, and remain available until September 30, 1993: *Provided*, That \$221,500,000 shall be for basic State grants under part B; \$9,000,000 shall be for national programs under part D, of which \$4,000,000 shall be for section 383 and \$5,000,000 shall be for section 384; \$19,251,000 shall be for workplace literacy partnership grants under section 371; and \$976,000 shall be for English literacy demonstration programs under section 372(d). (Department of Education Appropriations Act, 1991; additional authorizing legislation to be proposed for \$515,000.)

DEPARTMENT OF EDUCATION

OFFICE OF VOCATIONAL AND ADULT EDUCATION—Continued
Federal Funds—Continued

Part Four—575

Program and Financing (in thousands of dollars)				
Identification code	91-0400-0-1-501	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Vocational education:				
Basic grants:				
00.01	Basic State grants	845,852	841,548	878,090
00.02	Indian and Hawaiian natives set-aside ...	12,864	26,324	11,432
00.03	Territorial set-aside		1,762	1,134
00.91	Subtotal, basic grants	858,716	869,634	890,656
01.01	Community-based organizations	10,939	11,711	11,711
01.02	Consumer and homemaking education ...	34,517	33,352	
01.03	State councils	7,923	9,128	8,783
01.04	Tech-prep education		63,434	63,434
01.05	Tribally controlled post-secondary vocational institutions		2,440	2,440
National programs:				
02.01	Research	6,981	13,817	10,000
02.02	Demonstrations	14,737	23,878	9,000
02.03	Data systems	5,561	5,556	4,880
02.91	Subtotal, national programs	27,279	43,251	23,880
03.01	Bilingual vocational training	3,683	5,800	2,888
04.00	Total, annual appropriation	943,057	1,038,750	1,003,792
Permanent appropriation:				
05.01	Basic grants	6,802	6,862	6,862
05.02	Indian and Hawaiian natives set-aside	107	213	107
05.03	Research	143	320	179
05.91	Total, permanent appropriation	7,052	7,395	7,148
06.00	Total, vocational appropriation	950,109	1,046,145	1,010,940
Adult education:				
07.01	State programs	157,811	201,035	221,500
07.02	National programs	1,266	9,471	9,000
07.03	Literacy training for homeless adults	7,094	17,156	
07.04	Workplace literacy partnerships	11,856	38,977	19,251
07.05	English literacy grants	10,253	1,300	976
07.91	Total, adult education	188,280	267,939	250,727
08.01	Technology education demonstrations		964	
08.02	Commercial driver literacy		1,952	
09.00	Subtotal, direct program	1,138,389	1,317,000	1,261,667
09.01	Reimbursable program	285		
10.00	Total obligations	1,138,674	1,317,000	1,261,667
Financing:				
17.00	Recovery of prior year obligations	— 27		
21.40	Unobligated balance available, start of year	— 73,219	— 64,316	
24.40	Unobligated balance available, end of year	64,316		
25.00	Unobligated balance lapsing	59		
39.00	Budget authority (gross)	1,129,803	1,252,684	1,261,667
Budget authority:				
Current:				
40.00	Appropriation	1,122,470	1,276,293	1,254,519
40.75	Reduction pursuant to P.L. 101-517		— 30,757	
43.00	Appropriation (adjusted)	1,122,470	1,245,536	1,254,519
Permanent:				
60.00	Appropriation	7,048	7,148	7,148
68.00	Spending authority from offsetting collections	285		
Relation of obligations to outlays:				
71.00	Total obligations	1,138,674	1,317,000	1,261,667
72.40	Obligated balance, start of year	918,924	745,391	1,155,904
74.40	Obligated balance, end of year	— 745,391	— 1,155,904	— 1,376,312
77.00	Adjustments in expired accounts	— 5,210		
78.00	Adjustments in unexpired accounts	— 27		
87.00	Outlays (gross)	1,306,970	906,487	1,041,259
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	— 285		

88.90	Total, offsetting collections	— 285		
89.00	Budget authority (net)	1,129,518	1,252,684	1,261,667
90.00	Outlays (net)	1,306,685	906,487	1,041,259

NOTES

Includes \$1,952 thousand in budget authority in 1991 for Commercial driver literacy training, which becomes available for such activity only upon enactment of authorizing legislation.

Includes \$515 thousand in budget authority in 1992 for field reader costs previously financed from the Department of Education, Departmental Management, Program administration account. The comparable amount for 1991 is \$250 thousand and for 1990 is \$228 thousand.

Excludes budget authority in 1992 for activities to be financed in the Department of Housing and Urban Development, Office of Special Needs Assistance Programs, Supplemental assistance for facilities to assist the homeless account. Comparable amounts for 1991 (\$9,759 thousand) and for 1990 (\$7,397 thousand) are included above.

Budget authority for vocational and adult education includes the following amounts:

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
1. Vocational education:			
a. Basic grants	850,734	856,503	890,656
b. Community-based organizations	10,850	11,711	11,711
c. Consumer and homemaking education	34,176	33,352	
d. State councils	7,942	8,783	8,783
e. Tech-prep education		63,434	63,434
f. Tribally controlled postsecondary vocational education		2,440	2,440
g. National programs	23,014	24,681	23,880
h. Bilingual vocational training	2,959	2,888	2,888
i. Permanent appropriation	7,048	7,148	7,148
2. Adult education:			
a. State programs	157,811	201,035	221,500
b. National programs	1,973	7,807	9,000
c. Literacy training for homeless adults	7,397	9,759	
d. Workplace literacy partnerships	19,726	19,251	19,251
e. English literacy grants	5,888	976	976
3. Technology education demonstrations	988	964	
4. Commercial driver literacy		1,952	
Total	1,130,506	1,252,684	1,261,667

Vocational education.—

Basic grants.—Formula grants to States and localities to expand and improve their programs of vocational education and promote equal opportunity in vocational education programs for historically underserved populations. Funds under the Indian program are awarded to federally recognized Indian tribes and are in addition to services provided under other provisions of the Perkins Act. Funds under the Territorial set-aside support the expansion and improvement of vocational education programs in American Samoa, Guam, the Northern Marianas, and Palau.

Community-based organizations.—Formula grants to States to assist recipients of Perkins Act funds to operate vocational education programs jointly with community-based organizations.

State councils.—Formula grants to State councils for the purpose of advising on and evaluating State vocational education programs. Each council is composed of 13 members, 7 of whom represent the private sector.

Tech-prep education.—Formula grants to States for planning and demonstration grants to consortia of local educational agencies and postsecondary institutions to develop and operate model 4-year programs. Programs begin in high school and provide students with the mathematical, science, communications, and technological skills needed to earn a 2-year associate degree or 2-year certificates in specific occupational fields.

Tribally controlled postsecondary vocational institutions.—Grants for the operation and improvement of tribally controlled postsecondary vocational institutions, to ensure continued and expanded educational opportunities for Indian students.

Bilingual vocational training.—Funds support projects to train limited English proficient persons for jobs and bilingual vocational education instructors, and develop instructional materials used in providing bilingual vocational education services.

General and special funds—Continued

VOCATIONAL AND ADULT EDUCATION—Continued

National programs.—

Research.—Funds are awarded on a competitive basis for research activities that contribute to improved access to vocational education for underserved populations and to improved vocational education nationally. Activities include a national center for research in vocational education, a national assessment of vocational education, regional curriculum coordination centers, and a program of discretionary research projects.

Demonstration programs.—Funds support vocational training demonstration projects in specific areas such as corrections education, dropout prevention, and integration of academic and vocational education instruction.

Data systems.—Funds are allocated annually to the Department of Labor for joint support of the National Occupational Information Coordinating Committee and the State occupational information coordinating committees.

The Smith-Hughes Act of 1917 (Public Law 64-347), as amended, provides a permanent appropriation for vocational education basic grants and national programs.

Adult education.—

State programs.—Formula grants are made to States to eliminate functional illiteracy among the Nation's adults and to assist adults in obtaining a high school diploma or its equivalent.

National programs.—Funds support discretionary activities that assist States in evaluating the status and progress of adult education. These activities include a longitudinal study of adult education services and participants and, beginning in 1991, an institute for literacy research and practice.

Workplace literacy partnerships.—Funds support discretionary grants for projects to provide literacy and basic skills education in the workplace.

English literacy grants.—Funds support demonstration projects that promote English literacy for limited-English proficient adults.

Object Classification (In thousands of dollars)

Identification code	91-0400-0-1-501	1990 actual	1991 est.	1992 est.
OFFICE OF VOCATIONAL AND ADULT EDUCATION				
Direct obligations:				
25.0	Other services	14,514	30,194	23,103
41.0	Grants, subsidies, and contributions	1,118,314	1,281,250	1,233,684
99.0	Subtotal, direct obligations, Office of Vocational and Adult Education	1,132,828	1,311,444	1,256,787
99.0	Reimbursable obligations, Office of Vocational and Adult Education	285		
ALLOCATION TO EMPLOYMENT AND TRAINING ADMINISTRATION				
25.0	Other services	1,390	1,389	1,220
41.0	Grants, subsidies, and contributions	4,171	4,167	3,660
99.0	Subtotal, Employment and Training Administration	5,561	5,556	4,880
99.9	Total obligations	1,138,674	1,317,000	1,261,667

OFFICE OF POSTSECONDARY EDUCATION

Federal Funds

General and special funds:

STUDENT FINANCIAL ASSISTANCE *

* See Chapter XIII.B for additional information.

For carrying out subparts 1, 2, and 3 of part A and parts C, D, and E of title IV of the Higher Education Act, as amended, \$6,879,475,000, which shall remain available until September 30, 1992, and of which \$113,000,000 shall only be available if such funds are necessary to pay a maximum grant of \$2,400 during the 1991-1992 program year, which shall be the maximum Pell grant that a student may receive: *Provided*, That notwithstanding section 479A of the Higher Education Act of 1965 as amended, student financial aid administrators shall be authorized, on the basis of adequate documentation, to make necessary adjustments to the cost of attendance and the expected student or parent contribution (or both) and to use supplementary information about the financial status or personal circumstances of eligible applicants only for purposes of selecting recipients and determining the amount of awards under subpart 2 of part A, and parts B, C, and E of title IV of the Act: *Provided further*, That notwithstanding section 411F(1) of the Higher Education Act of 1965 as amended, the term "annual adjusted family income" shall, under special circumstances prescribed by the Secretary, mean the sum received in the first calendar year of the award year from the sources described in that section: *Provided further*, That notwithstanding section 411(b)(6)(B) of the Higher Education Act of 1965, no Pell grant for award year 1991-1992 shall be awarded to any student who is attending an institution of higher education on a less than half-time basis: *Provided further*, That notwithstanding sections 481(b) and 484 of the Higher Education Act of 1965 as amended, in order for a student to be eligible to receive any student financial aid authorized under title IV of the Higher Education Act of 1965 as amended, for award year 1991-1992, a student must have a high school diploma or its recognized equivalent, or, prior to enrollment in the course of study for which such assistance is sought, shall have secured a passing grade on a test of ability to complete successfully that course, and that the test shall be developed, administered, and graded by one or more organizations determined by the Secretary to be independent of the institutions using the test. (Department of Education Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	91-0200-0-1-502	1990 actual	1991 est.	1992 est.
Program by activities:				
Pell grants:				
01.01	Current academic year program	2,452,050	3,107,578	
01.02	Prior academic year program	1,664,866	2,089,446	1,904,645
01.03	Shortfalls	267,982	362,059	
01.04	Administrative costs	4,308		
01.91	Subtotal, Pell grants	4,389,205	5,559,083	1,904,645
Campus-based aid:				
03.01	Work-study	615,269	598,574	
03.02	Supplemental educational opportunity grants ..	458,101	527,197	
03.03	Income contingent loans	10,706	4,880	
Perkins loans:				
03.04	Federal capital contributions	142,191	157,980	
03.05	Cancellations	15,224	15,609	
03.91	Subtotal, Campus-based aid	1,241,491	1,304,240	
04.01	State student incentive grants	59,242	63,535	
04.94	Total, direct program	5,689,939	6,926,859	1,904,645
05.01	Reimbursable program ¹	2,009		
10.00	Total obligations	5,691,948	6,926,859	1,904,645
Financing:				
17.00	Recovery of prior year obligations	-205,227		
21.40	Unobligated balance available, start of year	-1,521,487	-2,117,823	-1,904,645
24.40	Unobligated balance available, end of year	2,117,823	1,904,645	
25.00	Unobligated balance lapsing	990		
39.00	Budget authority (gross)	6,084,046	6,713,681	
Budget authority:				
Current:				
40.00	Appropriation	6,090,766	6,879,475	
40.75	Reduction pursuant to P.L. 101-517		-165,794	
41.00	Transferred to other accounts ²	-8,520		
43.00	Appropriation (adjusted)	6,082,246	6,713,681	
Permanent:				
68.00	Spending authority from offsetting collections	1,800		

Relation of obligations to outlays:				
71.00	Total obligations	5,691,948	6,926,859	1,904,645
72.40	Obligated balance, start of year	3,315,789	2,695,042	3,651,701
74.40	Obligated balance, end of year	-2,695,042	-3,651,701	-277,905
77.00	Adjustments in expired accounts	-185,340		
78.00	Adjustments in unexpired accounts	-205,227		
87.00	Outlays (gross)	5,922,128	5,970,200	5,278,441
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-1,800		
88.90	Total, offsetting collections	-1,800		
89.00	Budget authority (net)	6,082,246	6,713,681	
90.00	Outlays (net)	5,920,328	5,970,200	5,278,441

¹ Represents Freely Associated States funds reimbursed to the Department of the Interior.

² Represents \$2,520 thousand in unobligated balances transferred to the School improvement programs account; and, \$6,000 thousand in budget authority to the Refugee and entrant program administered by the Department of Health and Human Services, pursuant to P.L. 101-302.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:				
		1990 actual	1991 est.	1992 est.
Budget authority		6,082,246	6,713,681	
Outlays		5,920,328	5,970,200	5,278,441
Proposed for later transmittal under proposed legislation:				
Budget authority				6,713,681
Outlays				1,262,381
Total:				
Budget authority		6,082,246	6,713,681	6,713,681
Outlays		5,920,328	5,970,200	6,540,822

Status of Direct Loans (in thousands of dollars)

Identification code 91-0200-0-1-502				
		1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	283,257	458,379	432,023
1251	Repayments: Repayments and prepayments	-44,909	-59,760	-57,710
Adjustments:				
1262	Write-offs for default	-32,620	-11,730	-19,910
1264	Other adjustments, net ¹	252,651	45,134	44,650
1290	Outstanding, end of year	458,379	432,023	399,053

¹ Includes in all years institutional matching share of defaulted notes assigned from institutions to the Education Department. Includes in 1990 two adjustments: (1) \$205,505 thousand of loans previously written off but restored to outstanding status because collections may still be sought, and (2) \$47,146 thousand adjustment to defaulted loan principal.

This account finances several programs of aid to students in postsecondary education. The Administration is proposing reauthorizing legislation for the expiring Higher Education Act. When new authorizing legislation is enacted, funds will be requested for the Student financial assistance account. The narrative and tables below reflect the Administration's budget and legislative proposals. See the "Proposed for later transmittal, proposed legislation" schedule for additional details.

The budget and legislative program includes substantial policy changes affecting award amounts and eligibility for awards for all the programs to be funded. Major reforms include: establishing minimum performance standards for all aid recipients students in the bottom 10 percent of their postsecondary class would not be eligible for aid, limiting the maximum aid available at one year or less vocational programs to community college costs; establishing minimum standards of quality for school eligibility for Federal aid; and tightening the definition of independent student.

Pell grants.—Undergraduate students establish eligibility for these grants through application to a federally managed system of assessment of need. This need assessment evaluates the individual and parental ability to contribute towards a student's postsecondary education.

The 1991 appropriation includes up to \$362 million for unfunded Pell costs in prior year programs. The 1991 appropriation is projected to be insufficient to meet eligible awards for the 1991-92 award year. Current estimates project a funding

shortfall of between \$36 to \$129 million. The Administration is requesting supplemental language to enable the Secretary to reduce all awards by a uniform amount to ensure that funding is sufficient. See chapter XIII.B for further details.

The budget and legislative program significantly increases Pell grant aid to the lowest income students. The request of \$5,775 million provides for a substantial increase in the maximum award, from \$2,400 to \$3,700; an increase in the minimum award, from \$200 to \$400; two award rules designed to direct the largest aid awards to those least able to contribute to postsecondary costs—varying percent of "need" (cost of attendance less estimated family contribution) by income, and maximum award minus estimated family contribution; a minimum student contribution for all Pell recipients, except those with very low family and/or student income; and a proposed revised general need analysis, also known as "Congressional Methodology", assess the level of need for applicants to all student aid programs.

Presidential achievement scholarships.—The budget and legislative program proposes to reward recipients of Pell grants for above-average educational achievement. Pell grant recipients ranking in the top 10 percent of their high school graduating class or scoring highly on national standardized tests would be eligible for a \$500 award in their first year of postsecondary study. In subsequent years, Pell grant recipients ranking in the top 20 percent of their college class would be eligible. These awards would provide additional incentives to low-income students to excel while in high school, to seek admission to institutions of higher education, and to excel while in attendance there.

Work-study.—Federal grants are awarded by formula to qualifying institutions, which develop and provide part-time jobs for eligible undergraduate and graduate students with demonstrated need. Federal grants in most cases pay 70 percent of a student's earnings and the remainder is paid by the employer. Hourly earnings must not be less than the Federal minimum wage. The budget and legislative program proposes to increase the institutional matching share to 50 percent, in recognition of the significant benefits institutions receive from decreased labor costs.

Supplemental educational opportunity grants.—Funds are allocated by formula among qualifying institutions, which use these funds at their discretion to award grants to undergraduate students, with priority for those students with exceptional need. The Federal share of such grants may not exceed 85 percent of the total grant. The budget and legislative program proposes to increase the institutional matching share to 50 percent, in recognition of the significant benefits institutions receive from this campus-based aid.

Income contingent loans.—Under the income contingent loan (ICL) program, institutions operate revolving loan funds capitalized in part with Federal contributions distributed to participating institutions. Loans are made at the institution's discretion, usually to students with demonstrated need, and carry unsubsidized interest rates. Repayment rates depend on post-school earnings: as income increases, so does the percentage of income required for repayment. In 1992, the requested increase in Federal contributions would increase the number of institutions and students served.

Perkins loans—Cancellations.—Under the Perkins loan (formerly national direct student loan (NDSL)) cancellation program, institutional revolving funds are reimbursed for indebtedness cancelled as a result of a borrower engaging in certain public service occupations. Appropriations in 1991 were not needed because sufficient unobligated balances were available to fund expected cancellations in that year. The budget and legislative program proposes to eliminate cancellations for Perkins loans made after 1991. Loan forgiveness has not been proven to have a positive effect on inducing individuals to pursue desired occupations.

General and special funds—Continued

STUDENT FINANCIAL ASSISTANCE *—Continued

The following tables display student aid funds available, the number of aid awards, average awards, and the unduplicated count of students receiving awards, including aid under the guaranteed student loan (GSL) program, under the budget and legislative program request. The tables include the effects of matching funds wherever applicable. ICL and Perkins loan amounts also reflect other available capital in institutional revolving funds, including loan collection and loan cancellation receipts. Guaranteed student loan amounts reflect the capital actually loaned, not the Federal costs of those loans.

AID FUNDS AVAILABLE

[In millions of dollars]

	1990 actual	1991 est.	1992 est.
Pell grants	4,712	5,077	5,760
Presidential achievement scholarships			170
Guaranteed student loans—Stafford loans	8,556	8,619	9,032
Guaranteed student loans—PLUS	811	916	998
Guaranteed student loans—SLS	1,504	1,444	1,670
Work-study	791	782	710
Supplemental educational opportunity grants	488	584	642
Income contingent loans	6	6	12
Perkins loans	824	860	707
State student incentive grants	118	128	
Total aid available	17,810	18,416	19,701

NUMBER OF AID AWARDS

[In thousands]

	1990 actual	1991 est.	1992 est.
Pell grants	3,276	3,421	3,017
Presidential achievement scholarships			340
Guaranteed student loans—Stafford loans	3,189	3,167	3,261
Guaranteed student loans—PLUS	252	282	304
Guaranteed student loans—SLS	537	509	575
Work-study	841	827	752
Supplemental educational opportunity grants	728	835	899
Income contingent loans	3	3	5
Perkins loans	660	688	566
State student incentive grants	197	213	
Total awards	9,683	9,945	9,719

AVERAGE AID AWARDS

[In whole dollars]

	1990 actual	1991 est.	1992 est.
Pell grants	1,438	1,484	1,909
Presidential achievement scholarships			500
Guaranteed student loans—Stafford loans	2,683	2,722	2,770
Guaranteed student loans—PLUS	3,218	3,250	3,282
Guaranteed student loans—SLS	2,803	2,834	2,904
Work-study	940	945	945
Supplemental educational opportunity grants	670	700	715
Income contingent loans	2,200	2,200	2,500
Perkins loans	1,250	1,250	1,250
State student incentive grants	600	600	

NUMBER OF STUDENTS AIDED

[In thousands]

	1990 actual	1991 est.	1992 est.
Unduplicated student count	5,798	5,955	5,686

The following table displays institutional administrative costs paid from program funds.

ADMINISTRATIVE PAYMENTS TO INSTITUTIONS

[In thousands of dollars]

	1990 actual	1991 est.	1992 est.
Pell grants	16,380	17,105	15,087
Work-study	48,612	48,040	41,464
Supplemental educational opportunity grants	19,517	23,378	25,700
Income contingent loans	250	255	480
Perkins loans	33,000	34,400	28,300
Total administrative payments	117,759	123,178	111,031

The following table displays the status of defaulted Perkins loans held by the Department and by institutions.

DEFAULTED PERKINS LOANS

[In thousands of dollars]

	1990 actual	1991 est.	1992 est.
Outstanding defaulted loans, beginning of year: ¹			
Assigned defaulted loans ²	283,257	458,379	432,023
Unassigned defaulted loans ³	739,000	720,000	713,000
New defaulted loans ⁴	354,393	165,534	171,450
Collections on assigned loans ⁵	-44,751	-59,760	-57,710
Collections on unassigned loans	-69,400	-70,400	-72,200
Write-offs for assigned loans	-32,620	-11,730	-19,910
Write-offs for unassigned loans	-51,500	-56,600	-61,600
Outstanding defaulted loans, end of year	1,178,379	1,145,023	1,105,053

¹ Includes —\$49,000 thousand correction to start-of-year balance for 1990.² Permanently assigned to the Federal Government for collection.³ Unassigned loans at institutions.⁴ Includes in 1990 an adjustment of \$205,505 thousand of loans previously written off but restored to outstanding status because collections may still be sought.⁵ In 1990, does not include \$158 thousand in collections on loans made to institutions to establish Perkins revolving funds. This amount is recorded as a repayment in the "Status of Direct Loans" schedule.

Object Classification (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
91-0200-0-1-502			
41.0 Direct obligations: Grants, subsidies, and contributions	5,689,939	6,926,859	1,904,645
99.0 Reimbursable obligations ¹	2,009		
99.9 Total obligations	5,691,948	6,926,859	1,904,645

¹ Represents Freely Associated States funds reimbursed to the Department of the Interior.

STUDENT FINANCIAL ASSISTANCE

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
91-0200-2-1-502			
Program by activities:			
01.01 Pell grants: Current academic year program			3,580,575
02.01 Presidential achievement scholarships			170,000
Campus-based aid:			
03.01 Work-study			396,615
03.02 Supplemental educational opportunity grants			346,945
03.03 Income contingent loans			10,000
03.05 Perkins loan cancellations			15,000
03.91 Subtotal, Campus-based aid			768,560
10.00 Total obligations (object class 41.0)			4,519,135
Financing:			
24.40 Unobligated balance available, end of year			2,194,546
40.00 Budget authority (appropriation)			6,713,681
Relation of obligations to outlays:			
71.00 Total obligations			4,519,135
74.40 Obligated balance, end of year			-3,256,754
90.00 Outlays			1,262,381

The Administration is proposing reauthorizing legislation for the expiring Higher Education Act. The policies that will be proposed are described in the preceding narrative. When new authorizing legislation is enacted, appropriations will be requested for the Student financial assistance account.

GUARANTEED STUDENT LOANS

(Liquidation of contract authority)

For payment of obligations incurred under contract authority entered into pursuant to title IV, part B, of the Higher Education Act, as amended, **[\$5,381,422,000]** \$3,105,711,000. (Department of Education Appropriations Act, 1991.)

Note.—The following tables display the liquidating account, which includes all cash flows to and from the Government from guaranteed student loan commitments prior to 1992.

Program and Financing (in thousands of dollars)

Identification code	91-0230-0-1-502	1990 actual	1991 est.	1992 est.
Program by activities:				
Stafford loans: ¹				
01.01	Interest benefits, net of origination fees	1,121,500	1,149,000	1,137,000
01.02	Special allowance, net of origination fees ²	1,617,700	1,070,000	798,000
01.03	Default claims	1,667,834	1,910,473	1,603,320
01.04	Death, disability, and bankruptcy claims	56,352	63,658	49,231
01.05	Administrative cost allowances to guarantee agencies	104,738	95,523	.....
01.06	Supplemental preclaims assistance	10,084	11,586	.....
01.07	Contract collection costs	9,681	14,216	.....
01.08	Administrative costs	1,490	.....	.....
01.91	Subtotal, Stafford loans	4,589,379	4,314,456	3,587,551
PLUS/SLS loans:				
02.01	Default claims	717,281	811,637	508,393
02.02	Death, disability, and bankruptcy claims	4,796	5,484	4,257
02.03	Administrative cost allowances to guarantee agencies	25,113	28,049	.....
02.04	Supplemental preclaims assistance	4,383	4,959	.....
02.05	Contract collection costs	87	347	.....
02.91	Subtotal, PLUS/SLS loans	751,660	850,476	512,650
10.00	Total obligations	5,341,039	5,164,932	4,100,201
Financing:				
17.00	Recovery of prior year obligations	-134,487	.....	.....
39.00	Budget authority (gross)	5,206,552	5,164,932	4,100,201
Budget authority:				
Current:				
40.00	Appropriation	3,826,314	5,381,422	3,105,711
40.49	Portion applied to liquidate contract authority	-3,826,314	-5,381,422	-3,105,711
40.85	Reduction pursuant to P.L. 99-177 (mandatory program)	-12,482	.....	.....
43.00	Appropriation (adjusted)	-12,482	.....	.....
Permanent:				
68.00	Spending authority from offsetting collections	858,993	955,114	1,024,490
68.47	Portion applied to debt reduction	-30,000	-30,000	-30,000
68.90	Spending authority from offsetting collections (adjusted)	828,993	925,114	994,490
69.15	Contract authority (indefinite)	4,390,041	4,239,818	3,105,711
Relation of obligations to outlays:				
71.00	Total obligations	5,341,039	5,164,932	4,100,201
72.40	Obligated balance, start of year	791,054	766,167	774,740
74.40	Obligated balance, end of year	-766,167	-774,740	-615,030
78.00	Adjustments in unexpired accounts	-134,487	.....	.....
87.00	Outlays (gross)	5,231,439	5,156,359	4,259,911
Adjustments to budget authority and outlays:				
Deductions for offsetting collections from Non-Federal sources:				
Stafford loans:				
Defaulted loans repaid:				
88.40	Federal collections	-81,527	-78,320	-93,060
88.40	Offsets against Federal tax refunds	-203,465	-331,243	-356,278
88.40	Reimbursements from guarantee agencies	-376,573	-363,560	-388,807
Other collections:				
88.40	Advances repaid	-14,056	-16,521	.....
88.40	Reinsurance fees	-32,551	-29,524	-14,221
88.40	Rehabilitation of loans	-2,144	.....	.....
88.40	Excess guarantee agency reserves	-34,706	.....	.....
88.40	SLMA loan repayments of FFB debt	-30,000	-30,000	-30,000
PLUS/SLS loans:				
Defaulted loans repaid:				
88.40	Federal collections	-788	-1,910	-7,170
88.40	Offsets against Federal tax refunds	-32,689	-54,717	-80,475
88.40	Reimbursements from guarantee agencies	-41,841	-41,315	-51,095
88.40	Other collections: Reinsurance fees	-8,653	-8,004	-3,384
88.90	Total, offsetting collections	-858,993	-955,114	-1,024,490
89.00	Budget authority (net)	4,347,559	4,209,818	3,075,711
90.00	Outlays (net)	4,372,446	4,201,245	3,235,421

¹ Also includes obligations for consolidation of loan commitments made prior to 1992. Subsidy estimates in the Guaranteed student loans program account reflect preliminary estimates of additional costs of consolidation loans of loan commitments made on or after 1992.

² None of this amount in 1990 was for "late payment" penalty interest paid to lenders. This information satisfies the reporting requirement of section 438(b)(4)(C) of the Higher Education Act.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]			
Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	4,347,559	4,209,818	3,075,711
Outlays	4,372,446	4,201,245	3,235,421
Proposed for later transmittal under proposed legislation:			
Budget authority .....	.....	.....	-49,759
Outlays .....	.....	.....	-49,759
Total:			
Budget authority	4,347,559	4,209,818	3,025,952
Outlays	4,372,446	4,201,245	3,185,662

Status of Direct Loans (in thousands of dollars)

Identification code	91-0230-0-1-502	1990 actual	1991 est.	1992 est.
GSL LOANS				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	6,790,417	10,032,841	11,451,656
1232	Disbursements: Disbursements for guaranteed loan claims	2,773,618	2,654,711	2,233,792
Repayments:				
1251	Repayments and prepayments	-14,056	-16,521	.....
1252	Repayments of defaulted guaranteed loans ¹	-509,086	-864,447	-971,569
Write-offs for default:				
1263	Direct loans	-205,800	-181,410	-225,190
1265	Other adjustments, net ²	1,197,748	-173,518	-188,529
1290	Outstanding, end of year	10,032,841	11,451,656	12,300,160

SLMA LOANS

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	4,910,000	4,880,000	4,850,000
1251	Repayments: Repayments and prepayments	-30,000	-30,000	-30,000
1290	Outstanding, end of year	4,880,000	4,850,000	4,820,000

¹ Excludes interest and premium collections on directly insured loans.

² Includes amounts retained by guarantee agencies to cover their collection costs. 1990 includes adjustment of principal in guarantee agency defaulted loans portfolio.

Status of Guaranteed Loans (in thousands of dollars)

Identification code	91-0230-0-1-502	1990 actual	1991 est.	1992 est.
STAFFORD LOANS				
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....	.....	.....	.....
2131	Guaranteed loan commitments exempt from limitation	9,772,727	9,844,318	.....
2150	Total guaranteed loan commitments	9,772,727	9,844,318	.....
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	45,163,000	47,071,000	48,739,000
2231	Disbursements: Disbursements of new guaranteed loans	8,566,000	8,649,000	2,811,000
2251	Repayments and prepayments	-4,612,416	-5,007,655	-5,527,332
Adjustments:				
2261	Terminations for default that result in direct loans ¹	-1,989,232	-1,909,687	-1,707,437
2263	Terminations for default that result in claim payments	-56,352	-63,658	-49,231
2290	Outstanding, end of year	47,071,000	48,739,000	44,266,000

General and special funds—Continued

GUARANTEED STUDENT LOANS—Continued

Status of Guaranteed Loans (in thousands of dollars)—Continued

Identification code	91-0230-0-1-502	1990 actual	1991 est.	1992 est.
MEMORANDUM				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	47,071,000	48,739,000	44,266,000
PLUS/SLS LOANS				
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation	2,620,880	2,664,016	
2150	Total guaranteed loan commitments	2,620,880	2,664,016	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	4,727,000	5,795,000	6,510,000
2231	Disbursements: Disbursements of new guaranteed loans	2,403,000	2,377,000	404,000
2251	Repayments and prepayments	-474,700	-843,423	-1,200,110
Adjustments:				
2261	Terminations for default that result in direct loans ¹	-855,504	-813,093	-583,633
2263	Terminations for default that result in claim payments	-4,796	-5,484	-4,257
2290	Outstanding, end of year	5,795,000	6,510,000	5,126,000

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	5,795,000	6,510,000	5,126,000
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¹ Includes terminations that result in lender and guarantee agency liabilities.

As required by the Federal Credit Reform Act of 1990, this liquidating account records all cash flows to and from the Government resulting from Guaranteed student loans committed prior to 1992. This account is shown on a cash basis. All new loan activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts. The financing account appears in the Revolving funds section after the College housing and academic facilities program account display.

Object Classification (in thousands of dollars)

Identification code	91-0230-0-1-502	1990 actual	1991 est.	1992 est.
25.0	Other services	11,258	14,563	
33.0	Investments and loans	2,385,115	2,722,110	2,111,713
41.0	Grants, subsidies, and contributions	2,883,518	2,359,117	1,935,000
42.0	Insurance claims and indemnities	61,148	69,142	53,488
99.9	Total obligations	5,341,039	5,164,932	4,100,201

GUARANTEED STUDENT LOANS

(Proposed for later transmittal, proposed legislation)

Note.—The following tables represent changes to the liquidating account based on proposed legislation.

Program and Financing (in thousands of dollars)

Identification code	91-0230-2-1-502	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations			
Financing:				
39.00	Budget authority			

Budget authority:

Current:				
40.00	Appropriation			-49,759
40.49	Portion applied to liquidate contract authority			49,759
43.00 Appropriation (adjusted)				
Permanent:				
68.00	Spending authority from offsetting collections			49,759
69.15	Contract authority (indefinite)			-49,759

Relation of obligations to outlays:

71.00	Total obligations			
87.00	Outlays (gross)			

Adjustments to budget authority and outlays:

Deductions for offsetting collections from non-Federal sources:				
Stafford loans:				
88.40	Federal collections			-7,848
88.40	Offset against Federal tax refunds			-8,000
88.40	Reimbursements from guarantee agencies			-27,069
PLUS/SLS loans:				
88.40	Federal collections			-1,569
88.40	Offset against Federal tax refunds			-2,000
88.40	Reimbursements from guarantee agencies			-3,273
88.90	Total, offsetting collections			-49,759
89.00	Budget authority (net)			-49,759
90.00	Outlays (net)			-49,759

Status of Direct Loans (in thousands of dollars)

Identification code	91-0230-2-1-502	1990 actual	1991 est.	1992 est.
GSL LOANS				
Cumulative balance of direct loans outstanding:				
1252	Repayments: Repayments of defaulted guaranteed loans			-49,759
1265	Write-offs for default: Other adjustments, net			-13,004
1290	Outstanding, end of year			-62,763

GUARANTEED STUDENT LOANS PROGRAM ACCOUNT

For administrative expenses to carry out the program of guaranteed loans entered into pursuant to title IV, part B, of the Higher Education Act, as amended, \$46,433,000, to cover the federal administration of the guaranteed student loans program pursuant to the Federal Credit Reform Act of 1990.

Note.—The following tables display the program account which includes the subsidy costs and administrative expenses associated with guaranteed student loan commitments after 1991.

Program and Financing (in thousands of dollars)

Identification code	91-0231-0-1-502	1990 actual	1991 est.	1992 est.
Program by activities:				
05.01	Administrative expenses subject to limitation ¹			46,433
10.00	Total obligations (object class 92.0)			46,433
Financing:				
40.00	Budget authority (appropriation)			46,433
Relation of obligations to outlays:				
71.00	Total obligations			46,433
90.00	Outlays			46,433

¹ Includes \$46,433 thousand in budget authority in 1992 for activities previously financed from Department of Education, Departmental management, Program administration account. Comparable amounts for 1991 (\$34,667 thousand) and 1990 (\$29,005 thousand) are excluded above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]				
Enacted/requested:				
Budget authority	1990 actual	1991 est.	1992 est.	
Outlays				46,433

Proposed for later transmittal under proposed legislation:

Budget authority	2,820,247
Outlays	1,786,161
Total:	
Budget authority	2,866,680
Outlays	1,832,594

As required by the Federal Credit Reform Act of 1990, this program account records the subsidy costs associated with guaranteed student loans (GSL) committed in 1992 and beyond, as well as administrative expenses of the GSL program. Administrative expenses include discretionary expenses for salaries, expenses and overhead of employees working directly on the GSL program and mandatory administrative expenses such as administrative cost allowances and supplemental preclaims assistance payments. The subsidy amounts are estimated on a present value basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VIII.A of the Budget.

GUARANTEED STUDENT LOANS PROGRAM ACCOUNT
(Proposed for later transmittal, proposed legislation)

Note.—The following tables represent changes to the program account based on proposed legislation.

Program and Financing (in thousands of dollars)

Identification code	91-0231-2-1-502	1990 actual	1991 est.	1992 est.
Program by activities:				
Guaranteed loan subsidy costs:				
02.01	Stafford			2,316,554
02.02	PLUS			82,045
02.03	SLS			257,037
02.91	Subtotal, subsidy cost			2,655,636
05.02	Administrative expenses (mandatory)			
				164,611
05.91	Subtotal, administrative expenses (mandatory)			164,611
10.00	Total obligations			2,820,247
Financing:				
40.05	Budget authority (appropriation, indefinite)			2,820,247
Relation of obligations to outlays:				
71.00	Total obligations			2,820,247
74.40	Obligated balance, end of year			-1,034,086
90.00	Outlays			1,786,161

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

Identification code	91-0231-2-1-502	1990 actual	1991 est.	1992 est.
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Stafford			10,265,000
2150	PLUS			1,073,000
2150	SLS			1,943,000
2159	Total guaranteed loan levels			13,281,000
Guaranteed loan subsidy rates (in percent):				
2320	Stafford			22.6
2320	PLUS			7.6
2320	SLS			13.2
2329	Weighted average subsidy rate			20.0
Guaranteed loan subsidy budget authority:				
2330	Stafford			2,316,554
2330	PLUS			82,045
2330	SLS			257,037
2339	Total subsidy budget authority			2,655,636

Guaranteed loan subsidy outlays:

2340	Stafford	1,386,096
2340	PLUS	76,311
2340	SLS	159,143
2349	Total subsidy outlays	1,621,550

The guaranteed student loan (GSL) program is designed to promote the availability of loans from banks and other lenders to students and their parents to help meet the costs of attending participating universities, colleges, and other postsecondary institutions after taking into consideration family financial resources and student self-help. This is accomplished through the provision of Federal reinsurance against borrower default as well as through substantial Federal interest subsidy payments to lenders. In general, the program is administered by State and private nonprofit guarantee agencies that serve as intermediate loan insurers, defaulted loan collectors, and providers of various services to lenders. The Government also provides substantial subsidies to these agencies. Through July 1984, the Federal Government also provided direct loan insurance and, in such cases, continues to be responsible for defaulted loan collection and providing assistance to lenders.

The Administration is proposing reauthorizing legislation for the expiring Higher Education Act. When new authorizing legislation is enacted, funds will be requested for the Guaranteed student loans program account.

Three types of guaranteed loans are currently available through the program: under the Stafford loan component, students may borrow highly subsidized loans; under the PLUS loan component, parents can borrow less-subsidized loans; and under the Supplemental Loans for Students (SLS) component, formerly part of PLUS, students also may borrow less-subsidized loans. Each program has both annual and cumulative limits on loan amounts. All loans can be used only to meet educational expenses. Evidence of financial need is required for a student to receive a Stafford student loan.

The Federal Government pays lenders a quarterly special allowance throughout the life of each Stafford loan. This allowance generally assures lenders a total yield on new loans equal to the current 91-day Treasury bill rate plus 3¼ percentage points or the interest rate to the borrower, whichever is higher. The budget and legislative program propose a reduced lender yield of 91-day Treasury bill rate plus 3 percentage points for lenders with high default rates. The Government is also liable for up to 100 percent of costs related to borrower default, death, disability, and bankruptcy.

Under the Stafford loan component, the Federal Government pays the interest obligation (generally 8 percent on new loans) of eligible borrowers while they are in school and during grace and certain deferment periods. Federal interest benefit costs are partially offset by an origination fee of 5 percent of loan principal which is charged to borrowers.

Under the PLUS and SLS loan components, all students, and parents of dependent students, may borrow to meet the student's educational expenses without any demonstrated financial need. Unlike the Stafford loan program, the borrower's interest obligation (up to the 52-week Treasury bill rate plus 3¼ percentage points, not to exceed 12 percent) during in-school, grace and deferment periods is not paid by the Federal Government.

Under a fourth component, consolidation loans, student borrowers that meet certain debt level criteria and have loans from multiple sources may consolidate these loans into a single new long-term loan. Borrowers may consolidate Stafford, Perkins (formerly NDSL), and SLS loans, PLUS loans made to students prior to enactment of the SLS program, and Health Professions Student Loans (HPSL). The interest rate is the greater of 9 percent or the weighted average of the interest rates of the loans discharged by consolidation, rounded to

General and special funds—Continued

GUARANTEED STUDENT LOANS PROGRAM ACCOUNT—Continued

the nearest whole percent. Most consolidation activity is a roll-over of current debt from a Federal perspective, with only Perkins and HPSL consolidation constituting new Federal loan guarantees. Since this new loan volume is minimal (less than \$100 million a year), consolidation loan data are included in Stafford loan data.

The Federal Government also pays administrative cost allowances to guarantee agencies. Funds for "administrative expenses subject to limitation" requested in the Guaranteed student loans program account support administration of the GSL program in the Office of Postsecondary Education. Funding is requested in this account pursuant to the Federal Credit Reform Act of 1990.

Under the 1990 sequester, pursuant to Public Law 99-177, for new loans made between October 1, 1989 and December 31, 1989, first year special allowance payments were reduced by .25 percentage point, and the origination fee paid by students was increased by .5 percentage point to 5.5 percent.

Federal receipts primarily include collections on defaulted loans and reimbursements from guarantee agencies for their default collections. One-time savings of \$197 million was achieved in 1988, 1989, and 1990 by applying excess guarantee agency reserves to agency default claims against the Government and by other means. In addition, outstanding advances (interest-free loans) of \$17 million to guarantee agencies will be repaid in 1991; \$14 million was repaid in 1990. Also included are Student Loan Marketing Association (Sallie Mae) repayments of loans from the Federal Financing Bank; these transactions are treated as part of the cost of the GSL program. Sallie Mae annual payments are \$30 million until 1995. The remaining balance of \$4.3 billion is due in 1996.

Total loan volume insured under all program components under the President's program is expected to be \$11.7 billion in 1992, resulting in outstanding loans at the end of 1992 of \$57.6 billion.

The 1990 Omnibus Budget Reconciliation Act enacted significant changes to reduce default costs. These reforms include: eliminating from eligibility for GSL loans students at schools with unacceptably high default rates; better screening of students without a high school diploma or GED for true ability to benefit from a postsecondary program; and delaying disbursement of loans for first year students.

For 1992, the budget and legislative program builds on these positive changes with a wide-ranging set of strategies in order to restore integrity to the GSL program, continue the attack on defaults and eliminate waste and abuse, strengthen the guarantee agency structure and tighten the links between States and guarantee agencies, impose State and bank risk-sharing for excessive defaults, and improve default collection.

The text tables that follow provide additional information on the GSL program and reflect the effect of proposed legislative changes. These text tables include 1990 and 1991 data from the Guaranteed student loans (liquidating) account and 1992 data from the Guaranteed student loans program account.

AMOUNT OF LOANS GUARANTEED ¹

(In millions of dollars)

Stafford loans:	1990 actual	1991 est.	1992 est.
Undergraduates	6,759	6,750	7,089
Graduates	1,737	1,869	1,943
SLS	1,504	1,444	1,670
PLUS	811	916	998
Total	10,871	10,979	11,700

¹ Includes all disbursements from loans guaranteed in a fiscal year. Excludes the new disbursements resulting from the non-GSL portion of consolidation loans.

NUMBER OF LOANS GUARANTEED

(In thousands)

Stafford loans:	1990 actual	1991 est.	1992 est.
Undergraduates	2,870	2,839	2,923
Graduates	319	328	338
SLS	537	509	575
PLUS	252	282	304
Total	3,978	3,958	4,140

AVERAGE LOAN SIZE

(In whole dollars)

Stafford loans:	1990 actual	1991 est.	1992 est.
Undergraduates	2,355	2,379	2,425
Graduates	5,634	5,691	5,747
SLS	2,803	2,834	2,904
PLUS	3,218	3,250	3,282

Costs to the Federal Government related to a particular loan accrue throughout the period the loan is outstanding, which can be extended up to 25 years. Each major cost in the GSL program is reduced to some degree by cost offsets of varying kinds. The following table identifies these offsets and displays gross and net program obligations by major cost category.

PROGRAM OBLIGATIONS AND COST OFFSETS ¹

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Interest subsidy costs:			
Interest benefits	1,580,000	1,579,000	1,602,596
Special allowance	1,617,700	1,070,000	849,526
Subtotal, gross interest subsidies	3,197,700	2,649,000	2,452,122
Origination fees	-458,500	-430,000	-445,121
Subtotal, net interest subsidies	2,739,200	2,219,000	2,007,001
Reinsurance costs:			
Default claims	2,385,115	2,722,110	2,111,713
Death, disability, and bankruptcy claims	61,148	69,142	53,488
Subtotal, gross reinsurance costs	2,446,263	2,791,252	2,165,201
Reinsurance offsets:			
Federal default collections ²	-308,701	-451,627	-538,163
Agency default collections ³	-418,414	-404,875	-470,244
Other offsets ⁴	-50,906	-16,521	.....
Subtotal, reinsurance offsets	-778,021	-873,023	-1,008,407
Subtotal, net reinsurance costs	1,668,242	1,918,229	1,156,794
Guarantee agency administrative costs:			
Administrative cost allowance	129,851	123,572	132,786
Supplemental preclaims assistance	14,467	16,545	13,588
Collection costs ⁵	179,320	173,518	201,533
Subtotal, gross guarantee agency costs	323,638	313,635	347,907
Guarantee agency offsets:			
Reinsurance fees paid to Government	-41,204	-37,528	-57,446
Agency collections retained ⁶	-179,320	-173,518	-201,533
Subtotal, guarantee agency offsets	-220,524	-211,046	-258,979
Subtotal, net guarantee agency costs	103,114	102,589	88,928
Federal administrative costs:			
Contract collection costs ⁶	9,768	14,563	18,237
Other administrative costs ⁷	1,490	.....	.....
Subtotal, gross Federal admin. costs	11,258	14,563	18,237
Federal collections ⁶ ⁷	-11,258	-14,563	-18,237
Subtotal, net Federal admin. costs .....	.....	.....	.....
State default fees .....	.....	.....	-41,059
Net program obligations	4,510,556	4,239,818	3,211,664

¹ 1990 and 1991 data reflect program obligations and cost offsets for those years displayed in the Guaranteed student loans (liquidating) account. 1992 data reflect 1992 cash flows for loans guaranteed in 1992, as calculated under credit reform requirements, plus 1992 costs associated with loans made prior to 1992.

² Includes direct Federal collections and collections due to Federal tax refund offset. Some of these collections are displayed below as offsets to Federal administrative costs, principally for collections work by Federal contractors.

³ These collections are net of amounts retained by guarantee agencies to cover their collection costs. This "collections retention allowance" is reflected in the section on guarantee agency administrative costs.

⁴ Includes repayment of agency advances, elimination of excess agency reserves through direct payments to the Government and through reduced reinsurance payments to the agencies, and purchase of rehabilitated loans by the agencies.

* Agency collection costs are not directly reimbursed by the Government; instead, they are financed by retained agency collections, and are thus reflected in reduced net agency collections transmitted to the Government. The transactions are displayed here on a gross and net basis for completeness.

* Federal contract collection costs are payments to debt collection contractors. The payments are financed in entirety by collections.

* Includes administrative costs for the default reduction or "Special Payoff" program mandated by the 1989 Omnibus Reconciliation Act. These costs were financed in entirety by "Special Payoff" collections.

Increased efforts are being made to collect outstanding defaults and to reduce the incidence of default. Final default reduction regulations were issued in 1989 to curb defaults at participating schools. Full implementation is expected to occur toward the end of 1991. Legislative changes in the Omnibus Budget Reconciliation Acts of 1989 and 1990 focus on decreasing defaults in the Stafford and/or SLS programs. Increased administrative efforts to collect outstanding defaults include: referring both insured and reinsured defaulted loans to private collection agencies; sharing information on defaulted loans with consumer credit bureaus; computer matches to locate defaulters; increased litigation; increased lender and guarantee agency due diligence requirements; closer monitoring of collection activity; review of debt compromise policies to ensure maximum collections on defaults; and deduction from Federal income tax refunds of defaulted loan amounts.

The following tables reflect data from the Guaranteed student loans (liquidating) account on loans made prior to 1992 and the Guaranteed student loans program account on loans made after 1991. No defaults on loan commitments in 1992 are projected to occur in 1992. Outstanding defaults owed to the Federal Government in 1990-92 are as follows:

OUTSTANDING DEFAULTED GUARANTEED LOAN VOLUME

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Outstanding, start of year.....	6,726,396	9,982,876	11,418,212
New defaulted loans.....	2,773,618	2,654,711	2,233,792
Repayments.....	-509,086	-864,447	-1,021,328
Writeoffs and other adjustments.....	991,948	-354,928	-426,723
Outstanding, end of year.....	9,982,876	11,418,212	12,203,954

Note.—Same as "Status of Direct Loans" schedules provided for the Guaranteed student loans (liquidating) account, except that this schedule excludes advances to guarantee agency reserve funds.

Frequently used GSL default rate measures are the gross and net cumulative default rates. The former represents cumulative defaults divided by cumulative loans that have matured (i.e., entered repayment). The latter represents cumulative defaults minus cumulative collections on defaults, divided by cumulative matured loans. These rates are the best measures of the long-term default costs of the entire GSL portfolio and the best indicators of longer term trends in default costs. The following table displays these gross and net default rates.

END OF YEAR GUARANTEED LOAN STATUS

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Cumulative loans disbursed.....	104,330,750	115,356,750	126,556,750
Cumulative loans matured.....	84,299,000	95,191,000	106,419,000
Cumulative defaults.....	13,247,618	15,902,329	18,136,121
Cumulative collections.....	3,840,086	4,704,533	5,725,861
Gross default rate.....	15.7%	16.7%	17.0%
Net default rate.....	11.2%	11.8%	11.7%

Another measure represents defaults in a given year divided by the average amount of loans in repayment during that year. This annual rate is more comparable to default rates calculated by commercial lending institutions. The volatility of this rate, depending as it does on annual flows into and out of repayment, makes this a less useful indicator in assessing longer term default trends.

STATUS OF LOANS IN REPAYMENT

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Outstanding, start of year.....	31,718,000	34,253,000	36,502,000
Entering repayment.....	10,528,000	10,892,000	11,228,000

Leaving repayment:

Repayments.....	5,158,234	5,919,147	6,997,720
Defaults.....	2,773,618	2,654,711	2,233,792
Death, disability, and bankruptcy.....	61,148	69,142	53,488
Outstanding, end of year.....	34,253,000	36,502,000	38,445,000
Annual default rate.....	8.4%	7.5%	6%

Note.—These repayment figures, plus comparable figures for loans not yet in repayment, are comparable to figures included in the "Status of Guaranteed Loans" schedules provided for this account.

The Guaranteed student loans financing account appears in the revolving funds section after the College housing and academic facilities program account display.

Object Classification (in thousands of dollars)

Identification code	91-0231-2-1-502	1990 actual	1991 est.	1992 est.
41.0	Grants, subsidies, and contributions.....			2,655,636
92.0	Undistributed.....			164,611
99.9	Total obligations.....			2,820,247

HIGHER EDUCATION

For carrying out, to the extent not otherwise provided for, [titles I, III, IV, V, VI, VII, VIII, IX, X, and XII of the Higher Education Act of 1965, as amended,] the Mutual Educational and Cultural Exchange Act of 1961, and [the Library Services and Construction Act Amendments of 1984, section 612(b) of Public Law 101-162, section 140 of Public Law 100-202,] title XIII, part H, subpart 1 of the Education Amendments of 1980, [\$781,470,000, of which \$17,893,000 for endowment activities under section 332 of part C of title III of the Higher Education Act, \$300,000 for section 777, and \$20,900,000 for interest subsidies under part D of title VII of the Higher Education Act, \$5,500,000 for section 612(b) of Public Law 101-162, \$3,000,000 for section 140(a) and \$1,000,000 for section 140(b) of Public Law 100-202 shall remain available until expended, and of which \$3,000,000 shall be for carrying out section 304 of Public Law 98-480: *Provided*, That of the amounts provided herein, \$700,000 shall be available for subpart 1 of part H of title XIII of the Education Amendments of 1980: *Provided further*, That \$9,500,000 provided herein for carrying out subpart 6 of part A of title IV shall be available notwithstanding sections 419G(b) and 419I(a) of the Higher Education Act of 1965 (20 U.S.C. 1070d-37(b) and 1070d-39(a)): *Provided further*, That \$1,000,000 of the amount provided herein for subpart 4 of part A of title IV of the Higher Education Act shall be for an evaluation of Special Programs for the Disadvantaged to examine the effectiveness of current programs and to identify program improvements: *Provided further*, That of the amounts provided herein, \$1,000,000 shall be available to carry out a national science scholars program, if authorized in law: *Provided further*, That of the amounts provided herein, \$4,000,000 shall remain available until expended for an award for carrying out part B of title VII of the Higher Education Act] \$6,405,000. (Department of Education Appropriations Act, 1991; additional authorizing legislation to be proposed for \$82,000.)

Program and Financing (in thousands of dollars)

Identification code	91-0201-0-1-502	1990 actual	1991 est.	1992 est.
Program by activities:				
Aid for institutional development:				
00.01	Strengthening historically Black colleges and universities.....	99,812	99,542	
00.03	Other.....	99,450	120,009	
00.91	Subtotal, aid for institutional development.....	199,262	219,551	
Other aid for institutions:				
01.01	Program development.....	86,337	92,224	5,855
01.02	Academic facilities.....	29,360	26,326	
01.03	Special grants.....	2,962	13,370	550
01.91	Subtotal, other aid for institutions.....	118,659	131,921	6,405
Aid for students:				
02.01	Special programs for the disadvantaged.....	241,822	333,758	
02.02	Other support services.....	9,217	9,565	
02.03	Scholarships and fellowships.....	69,864	84,317	

General and special funds—Continued

HIGHER EDUCATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	91-0201-0-1-502	1990 actual	1991 est.	1992 est.
02.91	Subtotal, aid for students.....	320,903	427,640	
02.93	Total direct program	638,824	779,112	6,405
03.01	Reimbursable program	250		
10.00	Total obligations	639,074	779,112	6,405
Financing:				
17.00	Recovery of prior year obligations	-2,207		
21.40	Unobligated balance available, start of year	-48,377	-36,079	-19,605
24.40	Unobligated balance available, end of year	36,079	19,605	19,605
25.00	Unobligated balance lapsing	712		
39.00	Budget authority (gross)	625,281	762,638	6,405
Budget authority:				
Current:				
40.00	Appropriation	624,531	781,470	6,405
40.75	Reduction pursuant to P.L. 101-517		-18,832	
43.00	Appropriation (adjusted)	624,531	762,638	6,405
Permanent:				
68.00	Spending authority from offsetting collections	750		
Relation of obligations to outlays:				
71.00	Total obligations	639,074	779,112	6,405
72.40	Obligated balance, start of year	533,070	509,431	687,136
74.40	Obligated balance, end of year	-509,431	-687,136	-166,400
77.00	Adjustments in expired accounts	-264	-2,145	
78.00	Adjustments in unexpired accounts	-2,207		
87.00	Outlays (gross)	660,242	599,262	527,141
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-750		
88.90	Total, offsetting collections	-750		
89.00	Budget authority (net)	624,531	762,638	6,405
90.00	Outlays (net)	659,492	599,262	527,141

Note.—Includes \$82 thousand in budget authority in 1992 for field reader costs previously financed from Departmental Management, Program administration account. The comparable amount for 1991 is \$82 thousand and for 1990 is \$44 thousand.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	624,531	762,638	6,405
Outlays	659,492	599,262	527,141
Proposed for later transmittal under proposed legislation:			
Budget authority			778,096
Outlays			107,543
Total:			
Budget authority	624,531	762,638	784,501
Outlays	659,492	599,262	634,684

Other aid for institutions—

Program development.—In 1992, funds would be used in the Overseas International Education programs to provide research and study opportunities in foreign countries for American graduate students, faculty members, and teachers of foreign languages.

Special grants.—In 1992, funds would be used to assist the Robert A. Taft Institute of Government in developing education programs to train elementary and secondary teachers in the principles of democracy and the governmental and political processes of the United States.

This account also records collections on outstanding prior year loans under the Cuban Loan program and Law Enforcement Education program. No new loans have been made under these activities since 1980. Even though most of the cumulative portfolio has been in default for many years, and is being written off under standard procedures, the Department is continuing to pursue collection efforts

against borrowers. Outstanding defaults, as well as delinquent loans, are as follows:

Status of Direct Loans (in thousands of dollars)

Identification code	91-0201-0-1-502	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	15,206	634	
1251	Repayments: Repayments and prepayments	-169	-240	
1263	Adjustments: Write-offs for default	-14,403	-394	
1290	Outstanding, end of year	634		

Object Classification (in thousands of dollars)

Identification code	91-0201-0-1-502	1990 actual	1991 est.	1992 est.
25.0	Other services	2,851	82	82
41.0	Grants, subsidies, and contributions	635,973	779,030	6,323
99.0	Subtotal, direct obligations	638,824	779,112	6,405
99.0	Reimbursable obligations	250		
99.9	Total obligations	639,074	779,112	6,405

HIGHER EDUCATION

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	91-0201-2-1-502	1990 actual	1991 est.	1992 est.
Program by activities:				
Aid for Institutional Development:				
00.01	Strengthening historically Black colleges and universities			99,542
00.02	Strengthening institutions			87,831
00.03	Endowment challenge grants			7,462
00.91	Subtotal, aid for institutional development			194,835
Other aid for institutions:				
01.01	Program development			69,415
01.02	Interest subsidy grants			19,412
01.91	Subtotal, other aid for institutions			88,827
Aid for students:				
02.01	Special programs for the disadvantaged			395,075
02.02	Scholarships			33,910
02.03	National graduate fellowships			65,449
02.91	Subtotal, aid for students			494,434
10.00	Total obligations			778,096
Financing:				
40.00	Budget authority (appropriation)			778,096
Relation of obligations to outlays:				
71.00	Total obligations			778,096
74.40	Obligated balance, end of year			-670,553
90.00	Outlays			107,543

Note.—Includes \$1,015 thousand in budget authority in 1992 for field reader costs previously financed from Departmental Management, Program Administration account. The comparable amount for 1991 is \$1,123 thousand and for 1990 is \$730 thousand.

The resources in this schedule are proposed for later transmittal under proposed legislation to revise and reauthorize programs currently authorized under the Higher Education Act of 1965, as amended.

Aid for institutional development.—

Strengthening historically black colleges and universities.—Funds under this heading would support grants to help historically black undergraduate and graduate institutions equalize educational opportunity and strengthen their management and fiscal operations so that they may eventually become self-sufficient.

Strengthening institutions.—Funds would support planning and development grants for improving academic programs and financial management at schools that enroll high proportions of disadvantaged students and have low per-student expenditures.

Endowment Challenge Grants.—Funds would support endowment challenge grants for historically black colleges and universities and other institutions eligible to participate in the institutional development program.

Other aid for institutions.—

Program development.—In 1992, funds would support projects under: the Fund for the Improvement of Postsecondary Education, to address problems and encourage improvements in postsecondary education; the minority science improvement program, to improve science education at predominantly minority institutions; international education and foreign language study programs, to help strengthen American education in foreign languages and area and international studies; innovative projects for community services to encourage community and national service and to expand efforts to combat illiteracy; and the cooperative education program to help students strengthen the connection between their education and work.

Interest subsidy grants.—Funds would meet mandatory interest subsidy costs of construction loan commitments made prior to 1974.

Aid for students—

Special programs for the disadvantaged.—In 1992, funds would support: the Student Support Services program to assist postsecondary students from disadvantaged backgrounds who need academic support to successfully complete their education; the Precollege Outreach program to award grants to State-level higher education agencies to assist individuals from disadvantaged backgrounds in the completion of secondary education and transition to postsecondary education; and the Graduate Outreach program, to provide support to disadvantaged groups underrepresented in graduate education. In 1992, funds would also support the continuation of an evaluation of the Student Support Services program.

Scholarships.—In 1992, funds would support: the National Science Scholars program for outstanding undergraduate students studying in the areas of mathematics and science; Robert C. Byrd honors scholarships for outstanding students who show promise of continued excellence; and Paul Douglas teacher scholarships for outstanding students who intend to teach at the elementary and secondary level.

National Graduate Fellowships.—Funds would support National Graduate Fellowships (which would consolidate the graduate fellowship programs currently authorized under the Higher Education Act) to assist needy graduate students, particularly those from groups traditionally underrepresented, who are studying in areas of national need.

Object Classification (in thousands of dollars)

Identification code	91-0201-2-1-502	1990 actual	1991 est.	1992 est.
25.0	Other services			1,015
41.0	Grants, subsidies, and contributions			777,081
99.0	Subtotal, direct obligations			778,096
99.9	Total obligations			778,096

HOWARD UNIVERSITY

For partial support of Howard University (20 U.S.C. 121 et seq.), [\$200,036,000] \$190,932,000, of which [\$3,000,000] \$4,500,000, to remain available until expended, shall be for a matching endowment grant to be administered in accordance with the Howard University Endowment Act (Public Law 98-480), and \$6,000,000, to remain

available until expended, shall be for emergency construction needs]. (Department of Education Appropriations Act, 1991; additional authorizing legislation to be proposed for \$4,500,000.)

Program and Financing (in thousands of dollars)

Identification code	91-0603-0-1-502	1990 actual	1991 est.	1992 est.
Program by activities:				
Howard University:				
00.01	Academic program	155,306	153,515	153,515
00.02	Endowment grant	2,890	2,928	4,500
00.03	Research program	4,730	4,616	4,616
00.04	Hospital	20,910	28,301	28,301
00.05	Construction		5,855	
10.00	Total obligations (object class 41.0)	183,836	195,215	190,932
Financing:				
21.40	Unobligated balance available, start of year	-1,390		
39.00	Budget authority	182,446	195,215	190,932
Budget authority:				
40.00	Appropriation	182,446	200,036	190,932
40.75	Reduction pursuant to P.L. 101-517		-4,821	
43.00	Appropriation (adjusted)	182,446	195,215	190,932
Relation of obligations to outlays:				
71.00	Total obligations	183,836	195,215	190,932
72.40	Obligated balance, start of year	24,920	40,721	30,670
74.40	Obligated balance, end of year	-40,721	-30,670	-15,547
90.00	Outlays	168,035	205,266	206,053

Howard University is a private, nonprofit educational institution consisting of 18 schools and colleges. Federal funds are used to provide partial support for the University programs as well as for the teaching hospital facilities. In 1990, direct Federal appropriations represented 67 percent of the University's educational and general expenditures. Policies to reduce the Federal tuition subsidies to foreign students were implemented in 1990.

HIGHER EDUCATION FACILITIES LOANS

The Secretary is hereby authorized to make such expenditures, within the limits of funds available under this heading and in accord with law, and to make such contracts and commitments without regard to fiscal year limitation, as provided by section 104 of the Government Corporation Control Act (31 U.S.C. 9104), as may be necessary in carrying out the program for the current fiscal year. For the fiscal year [1991] 1992, no new commitments for loans may be made from the fund established pursuant to title VII, section 733 of the Higher Education Act, as amended (20 U.S.C. 1132d-2). (Department of Education Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	91-0240-0-1-502	1990 actual	1991 est.	1992 est.
Program by activities:				
Reimbursable program:				
01.01	Interest on Treasury loan capital	5,934	5,586	5,619
01.02	Loan sale commissions	3		
10.00	Total obligations	5,937	5,586	5,619
Financing:				
21.40	Unobligated balance available, start of year	-12,387	-12,827	-5,586
24.40	Unobligated balance available, end of year	12,827	5,586	5,619
27.00	Capital transfer to general fund	7,450	10,667	3,371
68.00	Budget authority (gross): Spending authority from offsetting collections	13,827	9,012	9,023
Relation of obligations to outlays:				
71.00	Total obligations	5,937	5,586	5,619
72.40	Obligated balance, start of year	6,730	5,322	702
74.40	Obligated balance, end of year	-5,322	-702	-936

General and special funds—Continued

HIGHER EDUCATION FACILITIES LOANS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	91-0240-0-1-502	1990 actual	1991 est.	1992 est.
87.00	Outlays (gross)	7,345	10,206	5,385
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Loan repayments	-6,447	-6,314	-6,505
88.40	Interest revenue	-3,193	-2,698	-2,518
88.40	Earnings on loan trust	-335		
88.40	Sale of certificates of beneficial interest	-3,562		
88.40	Loan prepayments	-180		
88.40	Sale of acquired property	-110		
88.90	Total, offsetting collections	-13,827	-9,012	-9,023
89.00	Budget authority (net)			
90.00	Outlays (net)	-6,482	1,194	-3,638

Status of Direct Loans (in thousands of dollars)

Identification code	91-0240-0-1-502	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	103,494	96,076	89,762
1251	Repayments: Repayments and prepayments	-6,447	-6,314	-6,505
1262	Adjustments: Discount on loan asset sales to the public or discounted prepayments	1,842		
1265	Write-offs for default: Other adjustments, net ¹	-2,813		
1290	Outstanding, end of year	96,076	89,762	83,257

¹ Adjustments in 1990 represent reconciliations with inventory records.

Program operations.—Title VII, Part C, of the Higher Education Act of 1965 authorizes direct loans at 5.5 percent interest, repayable within 50 years, to colleges, universities, and higher education building agencies for the construction, reconstruction, or renovation of academic facilities. No new loan commitments have been made since 1981, and no new commitments are planned for 1992 and beyond.

Financing.—Loan capital for this program has been provided both through appropriations and the sale of participation certificates which are backed by pools of existing higher education facilities loans held by the Federal Government. All participation certificates held by this account were redeemed as of September 30, 1988.

Interest is payable to Treasury on the amount of appropriations paid out for loan capital and remaining outstanding, less the average undisbursed cash balance in the fund during the year. The interest rate certified by Treasury for payment from the account was 8.125 percent in 1990 and is 9.0 percent in 1991.

The appropriation, along with repayments on outstanding loans, interest revenue, and investment income, is used to pay operating expenses and to repay interest costs to Treasury. The status of defaulted loans is shown in the table below:

DEFAULTED LOANS

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Outstanding, start of year	8,946	8,946	8,499
New defaulted loans			
Defaulted loans converted to current status		-447	-507
Recoveries: Collections			
Discount for prepayments			
Outstanding, end of year	8,946	8,499	7,992

Object Classification (in thousands of dollars)

Identification code	91-0240-0-1-502	1990 actual	1991 est.	1992 est.
99.0	Reimbursable obligations	5,937	5,586	5,619
99.9	Total obligations	5,937	5,586	5,619

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS

Pursuant to title VII, part F of the Higher Education Act, as amended, for necessary expenses of the college housing and academic facilities loans program, the Secretary shall make expenditures, contracts, and commitments without regard to fiscal year limitation: **Provided**, That during fiscal year 1991, gross commitments for the principal amount of direct loans shall be \$30,000,000.

For payment of interest on funds borrowed from the Treasury pursuant to section 761(d) of the Higher Education Act, as amended, \$8,449,000, to remain available until expended. (Department of Education Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	91-0242-0-1-502	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	College housing and academic facilities loans	30,000	29,277	
00.02	Interest on Treasury borrowings	2,200	8,902	6,866
Reimbursable program:				
01.01	Interest on Treasury borrowings	1,244	2,250	7,553
10.00	Total obligations	33,444	40,429	14,419
Financing:				
21.40	Unobligated balance available, start of year	-792	-3,751	-3,398
22.40	Unobligated balance transferred, net			
24.40	Unobligated balance available, end of year	3,751	3,398	
31.00	Redemption of debt			931
39.00	Budget authority (gross)	36,403	40,076	11,952
Budget authority:				
Current:				
40.00	Appropriation	5,129	8,449	
47.00	Authority to borrow	30,000	30,000	
47.75	Reduction pursuant to P.L. 101-517		-723	
Permanent:				
60.05	Appropriation (indefinite)			3,598
68.00	Spending authority from offsetting collections	1,274	2,350	8,354
68.47	Portion applied to debt reduction			
68.65	Portion not available for obligation (limitation on obligations)			
68.90	Spending authority from offsetting collections (adjusted)	1,274	2,350	8,354
Relation of obligations to outlays:				
71.00	Total obligations	33,444	40,429	14,419
72.40	Obligated balance, start of year	127,083	133,557	109,001
74.40	Obligated balance, end of year	-133,557	-109,001	-47,678
97.00	Outlays (gross)	26,975	64,985	75,742
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-1,274	-2,350	-8,354
88.90	Total, offsetting collections	-1,274	-2,350	-8,354
89.00	Budget authority (net)	35,129	37,726	3,598
90.00	Outlays (net)	25,701	62,635	67,388

Status of Direct Loans (in thousands of dollars)

Identification code	91-0242-0-1-502	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans to the public	30,000	30,000	
1111	Limitation on direct loans (reduction pursuant to P.L. 101-517)		-723	

1150	Total direct loan obligations	30,000	29,277	.....
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	24,227	49,928	111,234
1231	Disbursements: Direct loan disbursements	25,731	61,406	58,897
1251	Repayments: Repayments and prepayments	—30	—100	—801
1290	Outstanding, end of year	49,928	111,234	169,330

This program finances direct loans at 5.5 percent interest to schools and colleges for construction and renovation of undergraduate academic facilities, student and faculty housing, and other educational facilities.

Under section 761(d) of the Higher Education Act, capital to finance new loans is borrowed from the Treasury at an interest rate based on the average yield for long-term Treasury securities during the month before loan commitments are made to schools. Loan commitments are usually made in the fourth quarter of the fiscal year. The Secretary pays 8.86 percent interest on funds borrowed for 1990 loans. Appropriations finance the difference between the total interest received from borrowers and the higher amount of interest owed to Treasury each year.

No new loans are proposed for this program in 1992.

Object Classification (in thousands of dollars)

Identification code	91-0242-0-1-502	1990 actual	1991 est.	1992 est.
Direct obligations:				
33.0	Investments and loans	30,000	29,277	.....
43.0	Interest and dividends	2,200	8,902	6,866
99.0	Subtotal, direct obligations	32,200	38,179	6,866
99.0	Reimbursable obligations	1,244	2,250	7,553
99.9	Total obligations	33,444	40,429	14,419

GUARANTEED STUDENT LOANS FINANCING ACCOUNT (Proposed for later transmittal, proposed legislation)

Note.—The financing account includes all cash flows to and from the Government from guaranteed student loans committed after 1991. The following tables reflect the effects of proposed legislation.

Program and Financing (in thousands of dollars)

Identification code	91-4251-2-3-502	1990 actual	1991 est.	1992 est.
Program by activities:				
Stafford loans:				
01.01	Interest benefits .....	.....	.....	327,596
01.02	Special allowance .....	.....	.....	51,526
01.91	Subtotal, Stafford loans .....	.....	.....	379,122
10.00	Total obligations (object class 41.0) .....	.....	.....	379,122
Financing:				
24.90	Unobligated balance available, end of year .....	.....	.....	1,693,743
68.00	Budget authority (gross): Spending authority from offsetting collections .....	.....	.....	2,072,865
Relation of obligations to outlays:				
71.00	Total obligations .....	.....	.....	379,122
87.00	Outlays (gross) .....	.....	.....	379,122
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal sources: Payments from subsidy account .....	.....	.....	—1,621,550
88.25	Interest on uninvested funds .....	.....	.....	—63,294
88.40	Non-Federal sources ¹ .....	.....	.....	—388,021
88.90	Total, offsetting collections .....	.....	.....	—2,072,865
90.00	Outlays (net) .....	.....	.....	—1,693,743

¹ Includes student origination fees, guarantee agency reissuance fees, and State default fees.

The Administration is proposing reauthorizing legislation for the expiring Higher Education Act. When new authorizing legislation is enacted, funds will be requested for guaranteed student loans.

Under the budget and legislative program, no defaults are projected in 1992 from GSL loan commitments in 1992. 1992 obligations result only from interest benefits and special allowance payments in the Stafford loan program.

Status of Guaranteed Loans (in thousands of dollars)

Identification code	91-4251-2-3-502	1990 actual	1991 est.	1992 est.
STAFFORD LOANS				
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....	.....	.....	.....
2131	Guaranteed loan commitments exempt from limitation .....	.....	.....	10,265,000
2150	Total guaranteed loan commitments .....	.....	.....	10,265,000
Cumulative balance of guaranteed loans outstanding:				
2231	Disbursements: Disbursements of new guaranteed loans .....	.....	.....	6,142,000
2290	Outstanding, end of year .....	.....	.....	6,142,000

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	6,142,000
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PLUS LOANS

Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....	.....	.....	.....
2131	Guaranteed loan commitments exempt from limitation .....	.....	.....	1,073,000
2150	Total guaranteed loan commitments .....	.....	.....	1,073,000

Cumulative balance of guaranteed loans outstanding:				
2231	Disbursements: Disbursements of new guaranteed loans .....	.....	.....	998,000
2251	Repayments and prepayments .....	.....	.....	—92,000
2290	Outstanding, end of year .....	.....	.....	906,000

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	906,000
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SLS LOANS

Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loan made by private lenders .....	.....	.....	.....
2131	Guaranteed loan commitments exempt from limitation .....	.....	.....	1,943,000
2150	Total guaranteed loan commitments .....	.....	.....	1,943,000

Cumulative balance of guaranteed loans outstanding:				
2231	Disbursements: Disbursements of new guaranteed loans .....	.....	.....	1,203,000
2290	Outstanding, end of year .....	.....	.....	1,203,000

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	1,203,000
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As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from Guaranteed student loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The Guaranteed student loans (liquidating) account and the Guaranteed student loans program account are displayed in the General and special funds section after the Student financial assistance account display.

General and special funds—Continued

GUARANTEED STUDENT LOANS FINANCING ACCOUNT—Continued

Revenue and Expense (in thousands of dollars)

Identification code	91-4251-2-3-502	1990 actual	1991 est.	1992 est.
Stafford Loans:				
0101	Revenue.....			432,777
0102	Expenses.....			-379,122
0109	Net income or loss.....			53,655
PLUS Loans:				
0101	Revenue.....			6,305
0109	Net income or loss.....			6,305
SLS Loans:				
0101	Revenue.....			12,233
0109	Net income or loss.....			12,233
Total:				
0191	Total, revenue.....			451,315
0192	Total, expenses.....			-379,122
0199	Total, net income or loss.....			72,193

Financial Condition (in thousands of dollars)

Identification code	91-4251-2-3-502	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury.....				1,693,743
1999	Total assets.....				1,693,743
Liabilities:					
2110	Public.....				379,122
2999	Total liabilities.....				379,122
Equity:					
3000	Unexpended appropriations.....				1,314,621
3999	Total equity.....				1,314,621

Public enterprise funds:

COLLEGE HOUSING LOANS

Pursuant to title VII, part F of the Higher Education Act, as amended, for necessary expenses of the college housing loans program, previously carried out under title IV of the Housing Act of 1950, the Secretary shall make expenditures and enter into contracts without regard to fiscal year limitation using loan repayments and other resources available to this account. Any unobligated balances becoming available from fixed fees paid into this account pursuant to 12 U.S.C. 1749d, relating to payment of costs for inspections and site visits, shall be available for the operating expenses of this account. (Department of Education Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	91-4250-0-3-502	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Interest on Treasury borrowings.....	15,473	35,000	41,500
00.02	Facilities management.....	60	50	20
00.03	Loan sale fees and commissions.....	31		
10.00	Total obligations.....	15,564	35,050	41,520
Financing:				
17.00	Recovery of prior year obligations.....	-6,863		
21.90	Unobligated balance available, start of year: Fund balance.....	-32,064	-45,631	-7,010
24.90	Unobligated balance available, end of year: Fund balance.....	45,631	7,010	8,304
31.00	Redemption of debt: Treasury borrowings.....	62,009	55,010	10,258
68.00	Budget authority (gross): Spending authority from offsetting collections.....	84,277	51,439	53,072
Relation of obligations to outlays:				
71.00	Total obligations.....	15,564	35,050	41,520
72.90	Obligated balance, start of year: Fund balance.....	76,290	57,881	33,726
74.90	Obligated balance, end of year: Fund balance.....	-57,881	-33,726	-13,713

78.00	Adjustments in unexpired accounts.....	-6,863		
87.00	Outlays (gross).....	27,110	59,205	61,533
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Loan repayments.....	-33,950	-32,666	-34,472
88.40	Interest revenue.....	-24,169	-18,773	-18,600
88.40	Dividends on loan trusts.....	-2,284		
88.40	Loan repayments.....	-759		
88.40	Audit and inspection fee.....	-10		
88.40	Sale of certificates of beneficial interest.....	-22,775		
88.40	Sale of acquired property.....	-330		
88.90	Total, offsetting collections.....	-84,277	-51,439	-53,072
89.00	Budget authority (net).....			
90.00	Outlays.....	-57,167	7,766	8,461

Status of Direct Loans (in thousands of dollars)

Identification code	91-4250-0-3-502	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	679,128	653,243	645,577
1231	Disbursements: Direct loan disbursements.....	13,125	25,000	23,231
1251	Repayments: Repayments and prepayments.....	-33,938	-32,666	-34,472
Adjustments:				
1262	Discount on loan asset sales to the public or discounted prepayments.....			
1265	Other adjustments, net.....	-5,072		
1290	Outstanding, end of year.....	653,243	645,577	634,336

Program operations.—Loans in this account were made for construction and renovation of college housing facilities prior to 1987 under title IV of the Housing Act of 1950. The Higher Education Amendments of 1986 repealed title IV and gave the Secretary authority to manage outstanding college housing loans under title VII, Part F of the Higher Education Act. There is no new loan activity in this account. New loans made after 1986 under Part F are financed in the College Housing and Academic Facilities Loans Account.

Financing.—Loan capital for this program was provided primarily through Treasury borrowings and the sale of participation certificates which were backed by pools of college housing loans held by the Federal Government. The participation certificates sold by the Government National Mortgage Association (GNMA) and held by this account, were redeemed as of September 30, 1988. As of September 30, 1990, \$653 million in loan capital is still due the Treasury under a note that comes due January 1, 1991 that bears interest at 2.75 percent annually. The outstanding Treasury debt will be refinanced.

Available resources (loan repayments, interest revenue, and other income in excess of operating expenses) will be used to redeem a portion of the agency's debt in outstanding Treasury borrowings, as is being done in 1991 and as was done in the three preceding years. Approximately \$55 million will be repaid to Treasury in 1991 and \$10 million will be repaid in 1992; \$62 million was repaid in 1990.

The budget provides \$20 thousand in 1992 to fund facilities management and property disposition expenses related to loan collection action.

A total of \$2.2 million in defaulted loans was converted to current status in 1990 from institutions in default. The status of defaulted loans is shown in the table below:

DEFAULTED LOANS

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Outstanding, start of year.....	27,213	24,985	23,101
New defaulted loans.....	0	0	0
Defaulted loans converted to current status.....	-2,228	-1,884	-1,755
Recoveries: Collections.....	0	0	0
Discount for prepayments.....	0	0	0
Outstanding, end of year.....	24,985	23,101	21,346

Object Classification (in thousands of dollars)

Identification code	91-4250-0-3-502	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons.....			
23.1	Rental payments to GSA			
25.0	Other services	91	50	20
43.0	Interest and dividends	15,473	35,000	41,500
99.0	Subtotal obligations, revolving accounts.....	15,564	35,050	41,520
99.9	Total obligations	15,564	35,050	41,520

OFFICE OF EDUCATIONAL RESEARCH AND
IMPROVEMENT

Federal Funds

General and special funds:

[EDUCATION RESEARCH] ASSESSMENT, STATISTICS, RESEARCH, AND
IMPROVEMENT

For [necessary expenses to carry out] carrying out the activities authorized by section 405 and section 406 of the General Education Provisions Act, as amended [\$133,404,000, of which \$4,000,000 shall be for the rural education program conducted by the regional laboratories which shall be in addition to the amounts carried forward from fiscal year 1990 for this purpose. In addition to these amounts, \$5,000,000 shall be available for teaching standards activities, if authorized, which shall be awarded to the National Board for Professional Teaching Standards if such a grant is specifically authorized in law]; section 1562 and section 1566, section 2012, and title IV of the Elementary and Secondary Education Act of 1965, as amended; part B of title III of Public Law 100-297; title V of the Higher Education Act, as amended; title IX of the Education for Economic Security Act; and section 6041 of Public Law 100-418, \$240,751,000, of which \$370,000 shall become available on July 1, 1992, and remain available until September 30, 1993: Provided, That \$15,036,000 shall be for activities under sections 1562 and 1566, and \$14,711,000 shall be for national program activities under section 2012, of the Elementary and Secondary Education Act: Provided further, That \$1,880,000 shall be for grants for schools and teachers under subpart 1, and \$927,000 shall be for family school partnerships under subpart 2, of part B of title III of Public Law 100-297. (Department of Education Appropriations Act, 1991; additional authorizing legislation to be proposed for \$74,608,000.)

[. . . of the amounts appropriated under "Education Research, Statistics, and Improvement" herein, \$2,000,000 shall be available, if authorized in law, to remain available through fiscal year 1993, for expenses to be incurred in the operation of an independent National Council on Educational Goals, or any similar panel, council, commission, or other entity whose function shall include monitoring progress toward achieving the national education goals for 2000 or publishing a report that describes such progress, if—

(A) such entity has a majority of voting members who are neither Federal appointed or elected officials nor Governors of the States but who are citizens distinguished by training or experience in analyzing educational data or widely recognized experience in, knowledge of, and commitment to education and educational excellence;

(B) such entity has members appointed by the leadership of the National Governors' Association, the President, and the leadership of both Houses of Congress; and

(C) all action of such entity is taken by a simple majority of the members attending a duly called and constituted meeting.] (Department of Labor Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	91-1100-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Research	45,546	69,739	74,296
00.02	Statistics	22,655	44,313	51,974
00.03	Assessment	17,084	19,211	28,086
00.04	Fund for innovation in education			27,737

00.05	Fund for the improvement and reform of schools and teaching			2,807
00.06	Eisenhower mathematics and science education national programs			14,711
00.07	National diffusion network			14,151
00.08	Blue ribbon schools			885
00.09	Javits gifted and talented students education			9,732
00.10	Star schools			10,000
00.11	Educational partnerships			4,233
00.12	Territorial teacher training			1,769
00.13	Leadership in educational administration			370
00.14	National council on educational goals			1,952
00.91	Total direct program	85,285	135,215	240,751
01.01	Reimbursable program	1,789		
10.00	Total obligations	87,074	135,215	240,751
Financing:				
21.40	Unobligated balance available, start of year		—5,025	
24.40	Unobligated balance available, end of year	5,025		
25.00	Unobligated balance lapsing	4,931		
39.00	Budget authority (gross)	97,030	130,190	240,751

Budget authority:				
Current:				
40.00	Appropriation	95,241	133,404	240,751
40.75	Reduction pursuant to P.L. 101-517		—3,214	
43.00	Appropriation (adjusted)	95,241	130,190	240,751
Permanent:				
68.00	Spending authority from offsetting collections	1,789		
Relation of obligations to outlays:				
71.00	Total obligations	87,074	135,215	240,751
72.40	Obligated balance, start of year	83,530	79,052	112,803
74.40	Obligated balance, end of year	—79,052	—112,803	—203,477
77.00	Adjustments in expired accounts	—280		
87.00	Outlays (gross)	91,272	101,464	150,077
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—1,789		
88.90	Total, offsetting collections	—1,789		
89.00	Budget authority (net)	95,241	130,190	240,751
90.00	Outlays (net)	89,483	101,464	150,077

NOTES

Includes \$1,952 thousand in budget authority in 1991 for an independent National Council on Educational Goals, which becomes available for obligation only upon enactment of authorizing legislation.

Excludes \$4,880 thousand in budget authority in 1991 that will be realized only upon enactment of specific authorization of a grant to the National Board for Professional Teaching Standards.

Includes \$86,395 thousand in budget authority in 1992 for activities previously financed in the Department of Education, Office of Elementary and Secondary Education, School improvement programs account. The comparable amount for 1991 is \$97,361 thousand and for 1990 is \$83,420 thousand.

Includes \$426 thousand in budget authority in 1992 for field reader costs previously financed from the Department of Education, Departmental Management, Program administration account. The comparable amount for 1991 is \$233 thousand and for 1990 is \$41 thousand.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]				
Enacted/requested:				
	1990 actual	1991 est.	1992 est.	
Budget authority	95,241	130,190	240,751	
Outlays	89,483	101,464	150,077	
Proposed for later transmittal under proposed legislation:				
Budget authority			20,000	
Outlays			2,400	
Total:				
Budget authority	95,241	130,190	260,751	
Outlays	89,483	101,464	152,477	

Research, statistics, and assessment activities aid students, teachers, administrators, and decisionmakers at all levels of education, as well as parents and other members of the public.

Research.—Research centers focus on topics of national concern in education. Additional individual projects and field-initiated research complement this work.

Regional laboratories determine and help meet the educational research and development needs in specified geographic

General and special funds—Continued

[EDUCATION RESEARCH] ASSESSMENT, STATISTICS, RESEARCH, AND
IMPROVEMENT—Continued

regions. Study groups and national leadership conferences are also supported.

The Educational Resources Information Center system makes education literature accessible through computerized abstracts and indexes. Dissemination activities provide timely information to the public and educational practitioners.

Statistics.—Statistics are collected on educational institutions and on individuals to monitor trends in education. A coordinated program of statistical services is supported that provides assistance to States in developing comparable data bases and analyses of the implications of data.

Assessment.—The National Assessment of Educational Progress surveys young Americans to provide reliable information about the nation's attainment in certain important skill areas. Collection of both nationally- and State-representative data is planned.

Discretionary grant programs support innovation and demonstrations to identify effective strategies for improving educational outcomes.

Fund for innovation in education.—Funds support projects to identify and disseminate innovative educational approaches, including programs for technology education, computer-based education, comprehensive school health education, and innovative alcohol abuse education.

Fund for the Improvement and Reform of Schools and Teaching (FIRST).—Funds support projects to improve the performance of elementary and secondary school students and teachers and to develop family-school educational partnership activities.

Eisenhower mathematics and science education, national programs.—Funds support model demonstration programs of national significance in mathematics and science instruction.

National Diffusion Network.—Funds support the dissemination of exemplary educational projects and practices, including assistance for replication.

Blue ribbon schools.—Funds support the identification and recognition of outstanding elementary and secondary schools.

Javits gifted and talented students education.—Funds support projects designed to identify and meet the special educational needs of gifted and talented students and a national center for research and development in the education of gifted and talented children and youth. Economically disadvantaged students must be included among those to be served.

Star schools.—Funds support the acquisition of telecommunications equipment and the development of instructional programming for distance learning.

Educational partnerships.—Funds are awarded to partnerships of local educational agencies or institutions of higher education with business or non-profit organizations to apply the resources of the community to the needs of elementary and secondary or higher education and encourage businesses to work with students.

Territorial teacher training.—Grants are provided to the State educational agency in each Territory to provide assistance to train elementary and secondary school teachers.

Leadership in educational administration (LEAD).—This program supports the operation of one training and assistance center in each State for upgrading the leadership skills of elementary and secondary school administrators.

Object Classification (in thousands of dollars)

Identification code	91-1100-0-1-503	1990 actual	1991 est.	1992 est.
Direct obligations:				
24.0	Printing and reproduction	432	600	600
25.0	Other services	65,222	111,673	126,026
26.0	Supplies and materials	25		

31.0	Equipment	9		
41.0	Grants, subsidies, and contributions	19,597	22,942	114,125
99.0	Subtotal, direct obligations	85,285	135,215	240,751
99.0	Reimbursable obligations	1,789		
99.9	Total obligations	87,074	135,215	240,751

ASSESSMENT, STATISTICS, RESEARCH, AND IMPROVEMENT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	91-1100-2-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations: Partnerships for innovative teacher education			20,000
Financing:				
40.00	Budget authority (appropriation)			20,000
Relation of obligations to outlays:				
71.00	Total obligations			20,000
74.40	Obligated balance, end of year			—17,600
90.00	Outlays			2,400

New authorizing legislation will be proposed for a program of support for partnerships for innovative teacher education. Grants will support partnerships between elementary and secondary schools and institutions of higher education for the professional development of teachers, including internship training for prospective teachers and continuing development of experienced teachers, and school-based research to improve teaching.

Object Classification (in thousands of dollars)

Identification code	91-1100-2-1-503	1990 actual	1991 est.	1992 est.
25.0	Other services			500
41.0	Grants, subsidies, and contributions			19,500
99.9	Total obligations			20,000

LIBRARIES

For carrying out, to the extent not otherwise provided, titles I[, II, III,] and IV[, V, and VI] of the Library Services and Construction Act (20 U.S.C. ch. 16), [and title II of the Higher Education Act, \$146,428,000 of which \$19,693,000 shall be used to carry out the provisions of title II of the Library Services and Construction Act which shall remain available until expended] \$35,000,000, of which 2 per cent shall be set aside for grants to Indian tribes under section 5(c)(1) of the Library Services and Construction Act: Provided, That all funds shall be expended for literacy activities as set forth in sections 101(4) and 101(7) of the Library Services and Construction Act: Provided further, That no funds shall be expended under the third sentence of section 4(a) of the Library Services and Construction Act: and Provided further, That the third sentence of section 103 of the Library Services and Construction Act shall not be applicable. (Department of Education Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	91-0104-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Public library services	82,505	83,898	35,000
00.02	Public library construction	14,837	32,002	
00.03	Interlibrary cooperation	19,551	19,908	
00.04	Foreign language materials		976	
00.05	Library literacy programs	5,365	8,163	
00.06	Research and demonstrations	855	976	
00.07	Research libraries	5,738	5,855	
00.08	College library technology	3,732	3,904	
10.00	Total obligations	132,583	155,682	35,000

Financing:				
21.40	Unobligated balance available, start of year	-8,721	-12,784	
24.40	Unobligated balance available, end of year	12,784		
39.00	Budget authority	136,646	142,898	35,000
Budget authority:				
40.00	Appropriation	136,646	146,428	35,000
40.75	Reduction pursuant to P.L. 101-517		-3,530	
43.00	Appropriation (adjusted)	136,646	142,898	35,000
Relation of obligations to outlays:				
71.00	Total obligations	132,583	155,682	35,000
72.40	Obligated balance, start of year	184,622	177,137	178,018
74.40	Obligated balance, end of year	-177,137	-178,018	-98,502
77.00	Adjustments in expired accounts	-2,804		
90.00	Outlays	137,264	154,801	114,516

Public library services.—State formula grants will be provided to assist public libraries in providing literacy programs for adults and school dropouts and to establish and support model library literacy centers. Funds also will be set aside for grants to Indian tribes.

Object Classification (in thousands of dollars)

Identification code	91-0104-0-1-503	1990 actual	1991 est.	1992 est.
Direct obligations:				
25.0	Other services	5		
41.0	Grants, subsidies, and contributions	132,578	155,682	35,000
99.9	Total obligations	132,583	155,682	35,000

DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

PROGRAM ADMINISTRATION

For carrying out, to the extent not otherwise provided, the Department of Education Organization Act, including rental of conference rooms in the District of Columbia and hire of three passenger motor vehicles, **[\$331,000,000]** \$303,567,000. (Department of Education Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	91-0800-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Postsecondary education	93,979	112,316	86,601
00.02	Other education programs	67,504	78,482	84,049
00.03	Executive direction	111,632	129,186	132,917
00.91	Total, direct program	273,115	319,984	303,567
01.01	Reimbursable programs	30,035	26,299	79,087
10.00	Total obligations	303,150	346,283	382,654
21.40	Unobligated balance available, start of year	-494	-718	
24.40	Unobligated balance available, end of year	718		
25.00	Unobligated balance lapsing	394		
39.00	Budget authority (gross)	303,768	345,565	382,654
Budget authority:				
Current:				
40.00	Appropriation	271,303	331,000	303,567
40.75	Reduction pursuant to P.L. 101-517		-11,734	
42.00	Transferred from other accounts	2,430		
43.00	Appropriation (adjusted)	273,733	319,266	303,567
Permanent:				
68.00	Spending authority from offsetting collections	30,035	26,299	79,087
Relation of obligations to outlays:				
71.00	Total obligations	303,150	346,283	382,654
72.40	Obligated balance, start of year	70,567	75,057	101,140
74.40	Obligated balance, end of year	-75,057	-101,140	-118,491

77.00	Adjustments in expired accounts	-5,513		
87.00	Outlays (gross)	293,147	320,200	365,303
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-29,849	-26,117	-79,082
88.40	Non-Federal sources	-186	-182	-5
88.90	Total, offsetting collections	-30,035	-26,299	-79,087
89.00	Budget authority (net)	273,733	319,266	303,567
90.00	Outlays (net)	263,112	293,901	286,216

NOTES

Excludes \$2,480 thousand in budget authority in 1992 for field reader activities transferred to Department of Education: 1992 Est.

Office of Elementary and Secondary Education, Compensatory education for the disadvantaged	39
Office of Elementary and Secondary Education, School improvement programs	359
Office of Special Education and Rehabilitative Services, Rehabilitation services and disability research	44
Office of Vocational and Adult Education, Vocational and adult education	515
Office of Postsecondary Education, Higher education	1,097
Office of Educational Research and Improvement, Assessment, statistics, research, and improvement	426

Comparable amounts for 1990 (\$1,431 thousand) and 1991 (\$2,389 thousand) are included above.

Excludes \$46,433 thousand in budget authority in 1992 for activities transferred to Department of Education, Office of Postsecondary Education, Guaranteed Student Loans Program account. Comparable amounts for 1991 (\$34,671 thousand) and 1990 (\$28,468 thousand) are included above.

Postsecondary education.—The postsecondary education activity includes the direct Federal costs of administering student aid and other higher education programs. Beginning in 1992 the costs for administering the Guaranteed Student Loans program will be requested under that account.

Other education programs.—This activity includes the direct Federal costs of administering elementary and secondary education, bilingual education, vocational and adult education, and special education programs, and programs for disabled persons. This activity also supports assessment, statistics, research and improvement activities.

Executive direction.—This activity includes the costs of providing centralized support and administrative services, overall policy development, and strategic planning for the Department. Included in the centralized activities are space and mail management, telecommunications, grants and contractual services, financial management and accounting, ADP services, personnel management, budget formulation and execution, program evaluation, legal services, congressional and public relations, and intergovernmental affairs.

Reimbursable program.—Reimbursements to this account include funds for field reader costs and administrative expenses to carry out the Guaranteed Student Loans program as well as the costs of collecting defaulted student loans. The collections are made under contract with private agencies, and the costs are financed from collections.

Object Classification (in thousands of dollars)

Identification code	91-0800-0-1-503	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	130,292	147,696	146,760
11.3	Other than full-time permanent	7,988	4,350	4,044
11.5	Other personnel compensation	2,108	2,435	2,382
11.8	Special personal services payments	111	95	100
11.9	Total personnel compensation	140,499	154,576	153,286
12.1	Civilian personnel benefits	23,406	26,685	28,612
13.0	Benefits for former personnel	151		
21.0	Travel and transportation of persons	4,713	6,730	5,588
22.0	Transportation of things	133	109	109
23.1	Rental payments to GSA	17,679	19,390	18,106
23.3	Communications, utilities, and miscellaneous charges	11,629	13,567	13,086
24.0	Printing and reproduction	6,188	6,898	5,837
25.0	Other services	61,104	83,405	72,795
26.0	Supplies and materials	2,105	1,711	1,737
31.0	Equipment	5,505	6,913	4,411

General and special funds—Continued

PROGRAM ADMINISTRATION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	91-0800-0-1-503	1990 actual	1991 est.	1992 est.
43.0	Interest and dividends.....	3		
99.0	Subtotal, direct obligations.....	273,115	319,984	303,567
99.0	Reimbursable obligations.....	30,035	26,299	79,087
99.9	Total obligations.....	303,150	346,283	382,654

Personnel Summary

Direct:				
Total compensable workyears.....				
Full-time equivalent employment.....	3,398	3,493	3,224	
Full-time equivalent of overtime and holiday hours.....	12	12	12	
Reimbursable: Total compensable workyears: Full-time equivalent employment.....	14	10	429	

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, as authorized by section 203 of the Department of Education Organization Act, **[\$50,400,000]** \$56,000,000. (Department of Education Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	91-0700-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program: Civil Rights.....	44,535	48,405	56,000
01.01	Reimbursable program.....	76	54	
10.00	Total obligations.....	44,611	48,459	56,000
Financing:				
25.00	Unobligated balance lapsing.....	37		
39.00	Budget authority (gross).....	44,648	48,459	56,000
Budget authority:				
Current:				
40.00	Appropriation.....	44,572	50,400	56,000
40.75	Reduction pursuant to P.L. 101-517.....		-1,995	
43.00	Appropriation (adjusted).....	44,572	48,405	56,000
Permanent:				
68.00	Spending authority from offsetting collections.....	76	54	
Relation of obligations to outlays:				
71.00	Total obligations.....	44,611	48,459	56,000
72.40	Obligated balance, start of year.....	12,282	12,800	14,420
74.40	Obligated balance, end of year.....	-12,800	-14,420	-15,134
77.00	Adjustments in expired accounts.....	285		
87.00	Outlays (gross).....	44,378	46,839	55,286
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	-76	-54	
88.90	Total, offsetting collections.....	-76	-54	
89.00	Budget authority (net).....	44,572	48,405	56,000
90.00	Outlays (net).....	44,302	46,785	55,286

The Office for Civil Rights is responsible for ensuring that no person is unlawfully discriminated against on the basis of race, color, national origin, sex, disability, or age in the delivery of services or the provision of benefits in programs or activities of schools and institutions receiving financial assistance from the Department of Education. The authorities under which the Office for Civil Rights operates are title VI of the Civil Rights Act of 1964 (racial and ethnic discrimination), title IX of the Education Amendments of 1972 (sex discrimination), section 504 of the Rehabilitation Act of 1973 (discrimination against individuals with a handicap), and the Age Discrimination Act of 1975.

Object Classification (in thousands of dollars)

Identification code	91-0700-0-1-751	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	30,290	30,899	36,295
11.3	Other than full-time permanent.....	750	913	576
11.5	Other personnel compensation.....	254	464	439
11.9	Total personnel compensation.....	31,294	32,276	37,310
12.1	Civilian personnel benefits.....	5,147	5,520	6,733
13.0	Benefits for former personnel.....	34		
21.0	Travel and transportation of persons.....	870	1,113	1,256
22.0	Transportation of things.....	46	54	57
23.1	Rental payments to GSA.....	3,451	3,479	3,711
23.3	Communications, utilities, and miscellaneous charges.....	1,534	1,769	1,830
24.0	Printing and reproduction.....	49	187	244
25.0	Other services.....	1,855	2,589	3,162
26.0	Supplies and materials.....	235	427	442
31.0	Equipment.....	19	991	1,255
43.0	Interest and dividends.....	1		
99.0	Subtotal, direct obligations.....	44,535	48,405	56,000
99.0	Reimbursable obligations.....	76	54	
99.9	Total obligations.....	44,611	48,459	56,000

Personnel Summary

Direct: Total compensable work years:				
Full-time equivalent employment.....	815	791	855	
Full-time equivalent of overtime and holiday hours.....	1	2	2	

OFFICE OF THE INSPECTOR GENERAL

For expenses necessary for the Office of the Inspector General, as authorized by section 212 of the Department of Education Organization Act, **[\$25,800,000]** \$28,521,000, of which \$1,589,000 shall be for audits of the Department's financial statements. (Department of Education Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	91-1400-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Inspector General.....	23,066	24,837	28,521
01.01	Reimbursable obligations.....	17		
10.00	Total obligations.....	23,083	24,837	28,521
Financing:				
25.00	Unobligated balance lapsing.....	44		
39.00	Budget authority (gross).....	23,127	24,837	28,521
Budget authority:				
Current:				
40.00	Appropriation.....	23,110	25,800	28,521
40.75	Reduction pursuant to P.L. 101-517.....		-963	
43.00	Appropriation (adjusted).....	23,110	24,837	28,521
Permanent:				
68.00	Spending authority from offsetting collections.....	17		
Relation of obligations to outlays:				
71.00	Total obligations.....	23,083	24,837	28,521
72.40	Obligated balance, start of year.....	3,827	6,094	6,126
74.40	Obligated balance, end of year.....	-6,094	-6,126	-6,328
77.00	Adjustments in expired accounts.....	80		
87.00	Outlays (gross).....	20,896	24,805	28,319
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	-17		

88.90	Total, offsetting collections	-17		
89.00	Budget authority (net)	23,110	24,837	28,521
90.00	Outlays (net)	20,879	24,805	28,319

The Inspector General is responsible for the quality, coverage, and coordination of audit, investigation, and security functions relating to Federal education activities. The Inspector General has the authority to inquire into all activities of the Department including those performed under Federal education contracts, grants, or other agreements.

Object Classification (in thousands of dollars)

Identification code	91-1400-0-1-751	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	13,232	15,266	16,851
11.3	Other than full-time permanent	161	215	261
11.5	Other personnel compensation	174	161	510
11.9	Total personnel compensation	13,567	15,642	17,622
12.1	Civilian personnel benefits	2,478	2,860	3,481
13.0	Benefits for former personnel	40	14	16
21.0	Travel and transportation of persons	1,661	1,203	1,376
22.0	Transportation of things	70	26	45
23.1	Rental payments to GSA	1,467	1,384	1,460
23.3	Communications, utilities, and miscellaneous charges	597	618	675
24.0	Printing and reproduction	55	72	72
25.0	Other services	2,083	2,226	2,580
26.0	Supplies and materials	264	250	418
31.0	Equipment	784	542	776
99.0	Subtotal, direct obligations	23,066	24,837	28,521
99.0	Reimbursable obligations	17		
99.9	Total obligations	23,083	24,837	28,521

Personnel Summary

Total compensable work years: Full-time equivalent employment	328	360	367
Full-time equivalent of overtime and holiday hours	1		7

EDUCATION AND RESEARCH OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code	91-0802-0-1-503	1990 actual	1991 est.	1992 est.
Financing:				
17.00	Recovery of prior year obligations	-2,237	-11	
25.00	Unobligated balance lapsing	2,237	11	
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations			
72.40	Obligated balance, start of year	2,329	11	
74.40	Obligated balance, end of year	-11		
78.00	Adjustments in unexpired accounts	-2,237	-11	
90.00	Outlays	82		

This account has supported rehabilitation research and education activities overseas in several foreign countries for which the United States held excess currency. All unobligated funds at the end of 1989 were returned to the Treasury. During 1991, obligated balances that have not been disbursed will be returned to the Treasury and this account will be closed.

Trust Funds

CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code	91-8258-0-7-503	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	618	16	
Financing:				
21.40	Unobligated balance available, start of year	-619	-16	
24.40	Unobligated balance available, end of year	16		
60.05	Budget authority (appropriation) (indefinite)	15		
Relation of obligations to outlays:				
71.00	Total obligations	618	16	
72.40	Obligated balance, start of year		475	15
74.40	Obligated balance, end of year	-475	-15	
90.00	Outlays	143	476	15

Spending derives from contributions from the public. Activities supported in 1990 and 1991 include grants for short-term training of professionals for the care and welfare of people who are blind, Presidential Academic Fitness Awards, and Presidential Scholars. No new contributions are currently anticipated for 1992.

Object Classification (in thousands of dollars)

Identification code	91-8258-0-7-503	1990 actual	1991 est.	1992 est.
25.0	Other services	18	16	
41.0	Grants, subsidies, and contributions	600		
99.9	Total obligations	618	16	

GENERAL PROVISIONS

The following section is proposed for deletion and does not appear below:

Sec. 306. Non-federal share requirements for Impact Aid disaster assistance.

SEC. 301. Funds appropriated in this Act to the American Printing House for the Blind, Howard University, the National Technical Institute for the Deaf, and Gallaudet University shall be subject to financial and program audit by the Secretary of Education and the Secretary may withhold all or any portion of these appropriations if he determines that an institution has not cooperated fully in the conduct of such audits.

SEC. 302. No part of the funds contained in this title may be used to force any school or school district which is desegregated as that term is defined in title IV of the Civil Rights Act of 1964, Public Law 88-352, to take any action to force the busing of students; to force on account of race, creed or color the abolishment of any school so desegregated; or to force the transfer or assignment of any student attending any elementary or secondary school so desegregated to or from a particular school over the protest of his or her parents or parent.

SEC. 303. (a) No part of the funds contained in this title shall be used to force any school or school district which is desegregated as that term is defined in title IV of the Civil Rights Act of 1964, Public Law 88-352, to take any action to force the busing of students; to require the abolishment of any school so desegregated; or to force on account of race, creed or color the transfer of students to or from a particular school so desegregated as a condition precedent to obtaining Federal funds otherwise available to any State, school district or school.

(b) No funds appropriated in this Act may be used for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to overcome racial imbalance in any school or school system, or for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to carry out a plan of racial desegregation of any school or school system.

SEC. 304. None of the funds contained in this Act shall be used to require, directly or indirectly, the transportation of any student to a

school other than the school which is nearest the student's home, except for a student requiring special education, to the school offering such special education, in order to comply with title VI of the Civil Rights Act of 1964. For the purpose of this section an indirect requirement of transportation of students includes the transportation of students to carry out a plan involving the reorganization of the grade structure of schools, the pairing of schools, or the clustering of schools, or any combination of grade restructuring, pairing or cluster-

ing. The prohibition described in this section does not include the establishment of magnet schools.

SEC. 305. No funds appropriated under this Act may be used to prevent the implementation of programs of voluntary prayer and meditation in the public schools.

This title may be cited as the "Department of Education Appropriations Act, [1991] 1992". (*Department of Education Appropriations Act, 1991.*)

DEPARTMENT OF ENERGY

ATOMIC ENERGY DEFENSE ACTIVITIES

Federal Funds

General and special funds:

ATOMIC ENERGY DEFENSE ACTIVITIES*

* See Chapter XIII.B for additional information.

For expenses of the Department of Energy activities, **[\$10,914,014,000, to remain available until expended,]** including the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto necessary for atomic energy defense activities in carrying out the purposes of the Department of Energy Organization Act (Public Law 95-91), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed **[308]** 236 for replacement only including **[20]** 13 police-type vehicles, and purchase of **[one fixed-wing and one]** 4 rotary-wing aircraft, for replacement only: **\$11,768,000,000, to remain available until expended, of which \$100,000,000 shall be for design of new production reactor capacity, to become available for obligation sixty days after issuance of the Record of Decision on the Environmental Impact Statement on New Production Reactor Capacity; and of which \$15,000,000 shall be made available to the State of New Mexico to assist the State and its affected units of local government in mitigating the environmental, social, economic, and other impacts resulting from the Test Phase of the Waste Isolation Pilot Plant: Provided, That [no funds in this Act shall be available for the Plutonium Recovery Modification project until 30 days after the Secretary of Energy has provided to the Congress his review of the Department of Energy's modernization report, except for \$15,000,000 in operating expenses for nonsite specific design activities and activities in support of ongoing preparation of the Environmental Impact Statement, subject to authorization: Provided further, That no funds in this Act shall be available for Project 89-D-125, Plutonium Recovery Modification Project (PRMP), until authorizing legislation therefore is enacted into law] at least one-third of all payments under this section to the State of New Mexico shall be provided to the affected units of local government: Provided further, That the funds made available to the State of New Mexico under this section shall be provided following withdrawal from the public domain of the lands at the Waste Isolation Pilot Plant site and following the initial receipt of waste at the site for testing.**

Further, for these activities, \$12,231,820,000, to become available for obligation on October 1, 1992 and remain available until expended, including the purchase of passenger motor vehicles (not to exceed 300 for replacement only including 20 police-type vehicles, and purchase of one fixed-wing and two rotary-wing aircraft for replacement only). (Energy and Water Development Appropriations Act, 1991.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	89-0220-0-1-053	1990 actual	1991 actual	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Defense programs.....	6,714,792	7,318,164	6,747,000	6,828,320
00.02	Environmental restoration and waste management.....	1,974,933	2,883,000	3,705,000	4,075,500
00.03	New production reactors.....	303,750	380,728	500,000	506,000
00.04	Naval reactors.....	642,738	652,507	801,000	807,000
00.05	Office of security evaluations.....			15,000	15,000
00.06	Education programs.....		50,000		
00.91	Total direct program.....	9,636,213	11,284,399	11,768,000	12,231,820
01.01	Reimbursable program.....	2,052,072	2,800,000	2,800,000	2,800,000
10.00	Total obligations.....	11,688,285	14,084,399	14,568,000	15,031,820
Financing:					
17.00	Recovery of prior year obligations.....	-1,011			

21.40	Unobligated balance available, start of year.....	-681,074	-340,385		
23.80	Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary program).....	1,275			
24.40	Unobligated balance available, end of year.....	340,385			
39.00	Budget authority (gross).....	11,347,860	13,744,014	14,568,000	15,031,820
Budget authority:					
Current:					
40.00	Appropriation.....	9,511,193	10,914,014	11,768,000	12,231,820
41.00	Transferred to other accounts.....	-69,022			
42.00	Transferred from other accounts.....	207,065	30,000		
43.00	Appropriation (adjusted).....	9,649,236	10,944,014	11,768,000	12,231,820
Permanent:					
68.00	Spending authority from offsetting collections.....	1,698,624	2,800,000	2,800,000	2,800,000
Relation of obligations to outlays:					
71.00	Total obligations.....	11,688,285	14,084,399	14,568,000	15,031,820
72.40	Obligated balance, start of year..	2,882,633	3,886,304	4,827,966	5,450,140
73.40	Obligated balance transferred, net.....	-3			
74.40	Obligated balance, end of year....	-3,886,304	-4,827,966	-5,450,140	-5,762,289
78.00	Adjustments in unexpired accounts.....	-1,011			
87.00	Outlays (gross).....	10,683,600	13,142,737	13,945,826	14,719,671
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.00	Federal funds.....	-1,679,904			
88.40	Non-Federal sources.....	-18,720	-2,800,000	-2,800,000	-2,800,000
88.90	Total, offsetting collections.....	-1,698,624	-2,800,000	-2,800,000	-2,800,000
89.00	Budget authority (net).....	9,649,236	10,944,014	11,768,000	12,231,820
90.00	Outlays (net).....	8,984,976	10,342,737	11,145,826	11,919,671

Defense programs.—This program includes the following activities:

Weapons activities.—This activity provides for the research, development, engineering, testing, and production of all U.S. nuclear weapons; maintenance of these weapons for their stockpile life, and retirement and disposal of nuclear weapons from the stockpile and promotes the transfer of nonsensitive defense programs' funded technology to the private sector. This program also provides for the certification of safety, reliability, and performance of new weapon systems and surveillance of the existing stockpile. In addition, this program provides for facility construction, maintenance, and restoration for the weapons research and development, testing, and production activities.

Verification and control technology.—This activity supports the development and execution of U.S. national security and foreign policy in the areas of treaty verification and implementation, intelligence, and arms control. The program consists primarily of detection technology, analytical support, and intelligence. Detection technology efforts include research, development and fabrication of seismic, nonseismic, and satellite devices. Analytical support provides technical support to both arms control and intelligence concerns.

Materials production.—This activity provides nuclear materials for national defense and nondefense requirements.

General and special funds—Continued

ATOMIC ENERGY DEFENSE ACTIVITIES*—Continued

To accomplish this mission, it must operate and maintain a complex of production reactors, chemical processing plants, and support facilities.

Nuclear safeguards and security.—This activity provides for the development of measures for the protection of nuclear weapons, nuclear materials, and facilities against theft, sabotage, espionage, and terrorist activity. Also provided is technical support to international activities designed to minimize the proliferation of nuclear weapons. In the area of classification and technology policy, this program protects classified and unclassified sensitive information critical to the National security and controls nuclear energy-related exports.

Security investigations.—This activity ensures that the common defense and the security of the United States will not be endangered by the granting of security clearances for personnel who, in the performance of their official duties, must have access to restricted data, National security information or special nuclear material, or who occupy a designated critical sensitive position. Security investigations are used as a basis to determine whether individuals are an acceptable security risk for such access.

Environmental restoration and waste management.—This program encompasses the following defense-related activities:

Corrective activities.—Provides for those activities needed to bring active and standby defense facilities into compliance with applicable local, State and Federal requirements and internal Department of Energy requirements in an expeditious manner.

Environmental restoration.—Provides for assessments and cleanup of facilities and sites that are no longer a part of active operations. Various amounts and types of waste have accumulated at these facilities and sites as a result of activities spanning nearly five decades, in connection with past defense programs efforts.

Waste management.—Provides for the management of wastes generated by defense activities, through treatment, storage or disposal of various waste types including radioactive, hazardous, mixed or sanitary wastes in compliance with applicable local, State and Federal requirements and internal Department of Energy requirements.

Technology development.—Provides for research and development activities which will develop and apply more effective technologies for meeting the Department of Energy's 30-year environmental restoration and waste management goals.

Transportation management.—Responsible for assuring the safe, secure, and economical transportation of DOE materials, including radioactive and other hazardous materials and waste.

Program direction.—Provides salaries and expenses for program staff at Headquarters for administration and oversight of environmental restoration and waste management programs.

New production reactors.—This program provides for the acquisition and construction of New Production Reactor capacity to meet National security requirements. It provides for the planning and development of a program to insure safety, quality and environmental protection as well as timely completion of the new facilities. During 1992 activities will include: selection of a reactor technology and a site; compliance with National Environmental Policy Act requirements, continuation of the design process for the selected reactor technology; further development and implementation of the safety review process, continuation of facility engineering and design, and tritium target development.

Naval reactors.—This program provides for the design, development, and testing of improved naval nuclear propulsion plants and reactor cores having increased reliability, improved performance, and simplified operating and maintenance requirements. These reactors are necessary to meet a variety of military requirements. During 1992 work will continue to improve existing submarine and surface ship reactors and plant components and to develop advanced reactor concepts and propulsion plants. This program also continues facility upgrading and provides equipment to support ongoing reactor design and testing activities and provides highly enriched uranium needed to manufacture fuel for cores used in Naval nuclear powered ships.

Office of Security Evaluations.—This program provides independent assessment of the safeguards and security posture of the DOE. This program is the principal focal point within the Department for all safeguards and security inspection and evaluation matters. Oversight is accomplished through the conduct of inspections at field sites and Headquarters to evaluate the status of protection provided national security interests, public safety, and program operations. Assessments, evaluations, and special studies of the effectiveness of protection policies and programs are conducted to provide a consolidated statement of the status of protection programs throughout the DOE complex. The program also includes the Radioactive Materials Packaging Certification (RAMPAC) Staff, which is responsible for certifying that radioactive material packages are in safety compliance with Federal Regulations and for maintaining a technology base to support certification activities.

Education programs.—Provides support for science and mathematics education at the precollege, undergraduate, and graduate levels. These education programs will be supported by the Offices of Nuclear Energy and Energy Research in FY 1992.

Object Classification (in thousands of dollars)

Identification code	89-0220-0-1-053	1990 actual	1991 actual	1992 est.	1993 est.
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent.....	140,468	150,854	160,461	160,461
11.3	Other than full-time permanent	2,790	2,935	3,130	3,130
11.5	Other personnel compensation	8,904	9,367	9,779	10,180
11.8	Special personal services payments	378	398	416	433
11.9	Total personnel compensation	152,540	163,554	173,786	174,204
12.1	Civilian personnel benefits	28,444	30,503	32,411	32,489
13.0	Benefits for former personnel	10	11	11	12
21.0	Travel and transportation of persons	15,448	16,160	17,949	18,684
22.0	Transportation of things	987	1,050	1,166	1,214
23.1	Rental payments to GSA	207	218	227	237
23.2	Rental payments to others	4,527	4,762	4,972	5,176
23.3	Communications, utilities, and miscellaneous charges	1,156	1,216	1,270	1,322
24.0	Printing and reproduction	177	186	194	.....
25.0	Other services	7,861,218	9,585,592	9,666,790	10,053,503
26.0	Supplies and materials	8,172	8,597	8,975	9,343
31.0	Equipment	469,921	460,435	601,500	626,162
32.0	Land and structures	1,047,844	993,350	1,237,200	1,287,925
41.0	Grants, subsidies, and contributions	45,562	18,765	21,549	21,549
99.0	Subtotal, direct obligations	9,636,213	11,284,399	11,768,000	12,231,820
99.0	Reimbursable obligations	2,052,072	2,800,000	2,800,000	2,800,000
99.9	Total obligations	11,688,285	14,084,399	14,568,000	15,031,820

Personnel Summary

Total compensable workyears:					
	Full-time equivalent employment	3,500	3,887	4,774	4,774
	Full-time equivalent of overtime and holiday hours	185	187	196	196

ENERGY PROGRAMS

Federal Funds

General and special funds:

GENERAL SCIENCE AND RESEARCH ACTIVITIES

For expenses of the Department of Energy activities including the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto necessary for general science and research activities in carrying out the purpose of the Department of Energy Organization Act (Public Law 95-91), including the acquisitions or condemnation of any real property or facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed [10] 7 for replacement only [including one police-type vehicle]), [\$1,148,732,000] \$1,548,939,000 to remain available until expended. (Energy and Water Development Appropriations Act, 1991.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	89-0222-0-1-251	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	High energy physics	576,316	588,723	666,449
00.02	Superconducting Super Collider	192,735	267,089	533,700
00.03	Nuclear physics	287,241	313,512	342,390
00.04	General science program direction	3,621	4,433	6,400
10.00	Total obligations	1,059,913	1,173,757	1,548,939
Financing:				
17.00	Recovery of prior year obligations	—25	—	—
21.40	Unobligated balance available, start of year	—694	—25,025	—
24.40	Unobligated balance available, end of year	25,025	—	—
39.00	Budget authority	1,084,219	1,148,732	1,548,939
Budget authority:				
40.00	Appropriation	1,098,829	1,148,732	1,548,939
41.00	Transferred to other accounts	—14,610	—	—
43.00	Appropriation (adjusted)	1,084,219	1,148,732	1,548,939
Relation of obligations to outlays:				
71.00	Total obligations	1,059,914	1,173,757	1,548,939
72.40	Obligated balance, start of year	274,590	337,078	374,280
74.40	Obligated balance, end of year	—337,078	—374,280	—580,494
78.00	Adjustments in unexpired accounts	—25	—	—
90.00	Outlays	997,401	1,136,555	1,342,725

High energy physics.—Research in this program focuses on the fundamental constituents of matter, the fundamental forces in nature and the transformations between matter and energy at the most elemental level. The program includes experimental and theoretical particle physics research and related advanced accelerator and detector technology R&D. The primary mode of experimental research involves the study of collisions of energetic particles using large particle accelerators or colliding beam facilities by means of advanced multiparticle detector systems and associated electronics. Research in 1992 will continue studies of known fundamental constituents of particles, initiate searches for new particle constituents, and continue to pursue a unified description of the four fundamental forces in nature.

The 1992 high energy physics budget request provides for continued research at the Tevatron, the Stanford Linear Collider (SLC), the Alternating Gradient Synchrotron (AGS) and advanced accelerator and detector R&D related to next generation high energy particle accelerators. The operation of the Tevatron will provide the capability for utilizing Fermilab's superconducting synchrotron as a 900 GeV on 900 GeV proton anti-proton collider and as a 800 GeV fixed target facility, while Stanford Linear Accelerator Center's SLC will produce 50 GeV on 50 GeV electron-positron collisions. Both facilities will allow access into previously unexplored areas of high energy physics. The request also provides continuing support

for effective participation by university based groups in experimental research including accelerator user group efforts and non-accelerator experiments, and for theoretical research efforts. The 1992 high energy physics capital equipment request provides for meeting the highest priority needs associated with the detectors required to implement the research programs using the new capabilities being provided by the Tevatron proton anti-proton collider at Fermilab and by the SLC electron-positron collider at SLAC. The construction request provides for continuation of the upgrade of the linear accelerator at the Fermi National Laboratory and initiation of construction of a new Main Injector ring which will further enhance the capability of the Tevatron.

Superconducting Super Collider.—The Superconducting Super Collider (SSC) is a new powerful particle accelerator capable of exploring the TeV mass region essential to advancing understanding of the fundamental nature of matter and energy. In 1992, R&D efforts will continue on magnet design, testing and fabrication, design and testing of other collider technical systems and on detector R&D. The request for capital equipment is in support of these R&D programs. Construction funding requested in 1992 will be used for the magnet industrialization program and the technical systems fabrication.

Nuclear Physics.—The goal of this program is to understand the interactions and structure of atomic nuclei and to investigate fundamental particles and forces of nature as manifested in nuclear matter. Program emphasis in 1992 centers on the role that quarks play in the makeup and interactions of nuclei, application of nuclear physics to astrophysical problems and properties of neutrinos, and the mechanisms by which colliding nuclei exchange mass, energy and angular momentum. The program supports and provides experimental equipment to qualified scientists and research groups conducting experiments in nuclear physics accelerator facilities around the world.

The 1992 nuclear physics budget requests continuation of construction for the Relativistic Heavy Ion Collider (RHIC) at Brookhaven and for the Continuous Electron Beam Accelerator Facility at Newport News, Virginia.

The request provides for research and operations of the LAMPF facility at Los Alamos, AGS/Tandem facility at Brookhaven, the Bevalac at Lawrence Berkeley, and smaller low energy heavy ion facilities. The program also supports the operation of dedicated university accelerator facilities.

General science program direction.—Provides direction, management, and administrative support to HEP and NP programs within general science.

Object Classification (in thousands of dollars)

Identification code	89-0222-0-1-251	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent positions	3,137	6,901	11,989
11.3	Positions other than full-time permanent	66	95	70
11.5	Other personnel compensation	221	222	418
11.9	Total personnel compensation	3,424	7,218	12,477
12.1	Civilian personnel benefits	734	1,705	2,775
21.0	Travel and transportation of persons	675	935	1,458
22.0	Transportation of things	129	—	—
23.2	Rental payments to others	—	215	245
24.0	Printing and reproduction	8	100	120
25.0	Other services	680,364	736,837	819,111
31.0	Equipment	125,299	142,694	171,970
32.0	Land and structures	209,309	245,223	498,683
41.0	Grants, subsidies, and contributions	39,153	38,830	42,100
42.0	Insurance claims and indemnities	818	—	—
99.9	Total obligations	1,059,913	1,173,757	1,548,939

General and special funds—Continued

GENERAL SCIENCE AND RESEARCH ACTIVITIES—Continued

Personnel Summary

Total compensable workyears: Full-time equivalent employment	65	105	156
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ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES

For expenses of the Department of Energy activities including the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto necessary for energy supply, research and development activities, and other activities in carrying out the purposes of the Department of Energy Organization Act (Public Law 95-91), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed [21] 35, of which 23 are for replacement only), [\$2,527,082,000] \$2,821,428,000, to remain available until expended [., of which \$89,842,500 shall be available only for the following facilities: Advanced Technology Center, Indiana State University; Center for Energy Resources Management, University of New Orleans; Biomedical Research Facility, University of Alabama at Birmingham; Biomedical Research Facility, Case Western Reserve University; Energy Science Research Facility at Boston College; Center for Nuclear Medicine Research in Alzheimer's Disease and Related Disorders, Health Sciences Center, West Virginia University; Gazes Cardiac Research Institute, Medical University of South Carolina; Biomedical Research Institute, Louisiana State University Medical Center, Shreveport, Louisiana; the Neurosensory Research Center, Oregon Health Sciences University; and the Physical Sciences Center, Fort Hays State University, Fort Hays, Kansas: *Provided further*, That of the amount appropriated herein, \$5,500,000 shall be available only for the Boron Neutron Capture Therapy research program at the Idaho National Engineering Laboratory and \$7,500,000 shall be available only for the modification and operation of the Power Burst Facility at the Idaho National Engineering Laboratory, and the Secretary of Energy is directed to obligate and expend funds for these activities prior to the end of fiscal year 1991]. (*Energy and Water Development Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	89-0224-0-1-271	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Solar and renewable energy technology base..	142,065	208,712	.....
00.02	Nuclear fission	334,946	315,813	399,858
00.03	Environment, safety and health.....	109,207	110,963	159,670
00.04	Environmental restoration and waste management.....	291,325	438,613	523,495
00.05	Biological and environmental research	305,254	392,797	312,560
00.06	Spill test facility	1,140	1,277	1,115
00.07	Magnetic fusion	316,545	271,703	337,100
00.08	Supporting research and technical analysis.....	595,598	727,004	777,767
00.09	Multiprogram analysis	22,136	23,675	23,891
00.10	Small business innovation research program...	39,135	662	.....
00.11	In-house energy management.....	12,905	30,587	20,650
00.12	Technical information management program...	14,660	15,025	15,000
00.13	Facilities infrastructure replacement and modernization.....	2,113	3,100	.....
00.14	Office of Nuclear safety	5,965	.....	12,530
00.15	Policy and management	3,785	36,508	35,698
00.16	Solar and renewable energy - utility technologies.....	.....	.....	157,398
00.17	Solar and renewable energy building technologies.....	.....	.....	1,200
00.18	Solar and renewable energy industrial technologies.....	.....	.....	9,844
00.19	Solar and renewable energy transportation technologies.....	.....	.....	29,640
00.20	Solar and renewable energy technical and financial assistance.....	.....	.....	4,012
00.91	Total direct obligations	2,190,814	2,582,404	2,821,428
01.01	Reimbursable program	241,937	313,273	300,000

10.00	Total obligations	2,432,751	2,895,677	3,121,428
Financing:				
17.00	Recovery of prior year obligations	- 4,855	.....	.....
21.40	Unobligated balance available, start of year	- 30,380	- 68,595	.....
24.40	Unobligated balance available, end of year	68,595	.....	.....
39.00	Budget authority (gross).....	2,466,110	2,827,082	3,121,428
Budget authority:				
Current:				
40.00	Appropriation.....	2,184,449	2,527,082	2,821,428
41.00	Transferred to other accounts	- 273	.....	.....
42.00	Transferred from other accounts	26,817	.....	.....
43.00	Appropriation (adjusted).....	2,210,993	2,527,082	2,821,428
Permanent:				
68.00	Spending authority from offsetting collections	255,117	300,000	300,000
Relation of obligations to outlays:				
71.00	Total obligations	2,432,751	2,895,676	3,121,428
72.40	Obligated balance, start of year.....	1,442,177	1,528,542	2,016,348
73.40	Obligated balance transferred, net.....	3	.....	.....
74.40	Obligated balance, end of year	- 1,528,542	- 2,016,348	- 2,229,632
78.00	Adjustments in unexpired accounts	- 4,855	.....	.....
87.00	Outlays (gross).....	2,341,534	2,407,870	2,908,144
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	- 242,630	- 280,000	- 280,000
88.40	Non-Federal sources	- 12,487	- 20,000	- 20,000
88.90	Total, offsetting collections.....	- 255,117	- 300,000	- 300,000
89.00	Budget authority (net)	2,210,993	2,527,082	2,821,113
90.00	Outlays (net)	2,086,417	2,107,870	2,608,144

Status of Direct Loans (in thousands of dollars)

Identification code	89-0224-0-1-271	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1,416	1,116	816
1251	Repayments: Repayments and prepayments.....	- 250	- 250	- 250
1262	Adjustments: Discount on loan asset sales to the public or discounted prepayments.....	- 50	- 50	- 50
1290	Outstanding, end of year	1,116	816	516

The purpose of energy supply research and development activities is to develop new energy technologies and improve existing energy technologies. Included in this mission are basic and applied research along with selected technology development.

This account provides funds for operating expenses, capital equipment and construction projects for the research and technological development of the various energy technologies under examination in the energy supply, research and development mission.

Solar and renewable energy technology base.—The 1992 budget incorporates a modest reorganization of the Conservation and Renewable Energy budgets. This restructuring puts all of the activities on a consistent conceptual basis, revolving around end-use sectors of the economy. The Conservation programs were largely organized this way already, with Buildings, Industry, and Transportation programs; the Solar and Renewable Energy program has been focused mainly on electric utility-related technologies, and therefore most of it has been transformed into a Utility Technologies program, described below. The remaining activities have been placed in Buildings, Industry, Transportation, and Technical and Financial Assistance programs, corresponding to programs of the same nature in the Conservation account. The restructured programs offer simplified management and reduced chances of redundancy or overlap, which will help to achieve a more results-oriented and market-sensitive management approach.

Nuclear fission.—In 1992 the Civilian Reactor Development program continues on two parallel and complementary paths to ensure that nuclear energy continues to make a vital contribution to national energy security. The Light Water Reactor (LWR) program will focus on institutional and regulatory reform through supporting technology efforts and legislative initiatives. Cooperative programs with industry have the objective of providing certified advanced LWR designs in the early 1990's that could be ordered by utilities. The Advanced Reactor R&D program will focus on the development of the Modular High Temperature Gas Reactor (MHTGR) program and Integral Fast Reactor (IFR) for the Advanced Liquid Metal Reactor (ALMR) program. The space and defense and advanced radioisotope power systems programs will continue to develop and produce nuclear power systems for use in U.S. space missions and in support of military and civilian applications. The space exploration initiative provides for Departmental support of the President's new initiative, to be conducted in cooperation with NASA and DOD to develop nuclear power sources and nonnuclear technologies for moon and Mars exploration. The early program will focus on technology development with a search for new innovative approaches and technologies.

Environment, safety and health.—The Office of Environment, Safety and Health is made up of three programs: Environment, Safety and Health; Environmental Policy Analysis; and Scientific and Engineering Recruitment, Training and Development.

Environment, Safety and Health.—Environment, Safety and Health is responsible for oversight of all Department of Energy (DOE) activities to determine whether they are being conducted in conformance with applicable environmental laws and regulations and in a manner designed to ensure that the health and safety of workers and the public are protected. The Office also ensures that National environmental protection goals are incorporated in all DOE program areas; ensures that environmental, health and non-nuclear safety concerns are identified, prioritized and addressed through corrective and remedial actions; and provides liaison with other Federal agencies, such as the Environmental Protection Agency, the Department of Labor, and the Department of Health and Human Services, concerning regulatory efforts and specific actions of those agencies that may have an effect upon the Department's operations.

As a result of the Secretary's Ten Point initiative, the Office will continue to implement the Environment, Safety and Health Compliance Assessment ("Tiger Team") program. This program will provide the Secretary with current assessments of the status of DOE operating facilities' compliance with applicable orders, statutes, and regulations pertaining to environment, safety and health (including OSHA) considerations. In addition, baseline audits will be conducted at small DOE sites which will not be subjected to Tiger Team assessments.

Efforts will continue with the review of environmental legislation and regulations to ensure DOE-wide understanding and compliance with environmental laws and regulations. DOE-wide environmental policies, standards and directives will be developed as well as environmental guidance and training programs which cover the full range of environmental statutes, regulations, and internal requirements.

The Office continues to support the timely implementation of the Department's proposed actions by ensuring compliance with the National Environmental Policy Act (NEPA) and related environmental review requirements that are necessary prior to project commitment. The NEPA review workload is expected to increase significantly as a result of DOE project development and environmental compliance activities in support of the Secretary's Ten Point initiative, and as a result of the Secretary's NEPA policy statement, SEN-15.

Establishing effective compliance agreements with the States and the Environmental Protection Agency continues to be a focus of environmental issues coordination and oversight. Oversight of the environment, safety and health aspects of the DOE award fee system will continue in 1992. Similar oversight efforts are continuing relative to the development and implementation of the Environmental Restoration and Waste Management Five-Year Plan.

The Office will continue to provide independent internal oversight of DOE line programs for occupational safety, aviation, firearms, high explosives, industrial safety, facility safety, packaging and transportation safety, and quality assurance conducted by program offices, operations offices, power administrations, and operating contractors. Independent appraisal, reviews, and technical evaluations of the operation and management of DOE's facilities (exclusive of nuclear reactor and non-reactor nuclear facilities) will be conducted. Diagnostic assessments of DOE line management's safety and health program performance at nuclear and non-nuclear facilities will be conducted, and the Site Resident Program will be expanded to additional sites.

In response to the Secretarial Panel for the Evaluation of Epidemiologic Research Activities (SPEERA), the Secretary established a new Office of Health in Environment, Safety and Health. This new Office conducts a comprehensive DOE occupational health program, a strengthened program of oversight of the occupational medical program of the Department's contractors, and a comprehensive epidemiological and health surveillance program in cooperation with the Department of Health and Human Services.

Environmental Policy Analysis.—This Office is responsible for assessing the effects on the environment of proposed national energy policies. The immediate objective is to ensure adequate energy supplies are produced and used in a manner consistent with national environmental goals, and to assess the effects on energy supply and demand from changing environmental laws and regulations. For 1992, efforts to achieve this objective will involve: (a) assessing the effect of the 1991 National Energy Strategy (NES) implementation on the environment, including potential global climate change, (b) improving the Department's environmental policy analysis capabilities to maintain the U.S. technical advantage during international discussions of global climate and related environmental concerns, (c) providing effective DOE representation on environmental issues, including responses to environmental regulatory proposals, and (d) providing timely, high quality analysis of, and recommendations on, emerging environmental policy issues.

Scientific and Engineering Recruitment, Training and Development.—This Office is responsible for the development and implementation of a five-year plan for the recruitment, training and professional development of technically trained professionals to staff and manage the Department's technically complex programs and facilities. Consistent with this responsibility, this Office will ensure that programs are in place to systematically analyze scientific and engineering job requirements, assess and identify the necessary technical qualifications and skills of each position and target training as appropriate, implement various recruiting initiatives to supply qualified staff for all levels of technical vacancies, and provide a trained cadre from which the Secretary can fill the Department's senior technical managerial positions with qualified executives.

Office of nuclear safety.—On September 28, 1989, the Secretary of Energy established the Office of Nuclear Safety and transferred to it the nuclear safety oversight function previously performed in the Office of the Assistant Secretary for Environment, Safety and Health. In 1992, the Office of Nuclear Safety will continue independent oversight of line management performance, including oversight of the line's self as-

General and special funds—Continued

ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES—
Continued

assessment activities, to assure proper development and implementation of reactor and nonreactor nuclear facility safety policies and standards throughout the Department. The Office will be responsible for concurrence in restart operations when any Department of Energy nuclear facility has been shut down for nuclear, environmental, chemical, radiological, or fire/safety reasons and for new starts of nuclear facilities. Under the authority of the Price-Anderson Amendments Act of 1988, the Office will continue its enforcement of the Department's nuclear safety rules, regulations and orders. An on-site presence will be established at nuclear facility sites, providing direct and continuing interaction between independent oversight at Headquarters and activities in the field involving nuclear safety.

Biological and environmental research.—This program develops the knowledge base necessary to identify, understand and anticipate the long-term health and environmental consequences of energy use and development and utilizes the Department's unique scientific and technological capabilities to solve major scientific problems in the environment, medicine and biology. Planned 1992 activities include programs in atmospheric processes as they relate to global climate change; terrestrial and oceanographic processes; molecular, cellular and systemic studies on the biological effects of radiation, including radon emissions; structural biology; and medical applications of nuclear technology. Additional funds in 1992 are also provided for the Human Genome Program and for carbon dioxide research to determine the quantitative linkage between the rise of greenhouse gases and global warming.

Spill test facility.—The overall goal is to conduct user-sponsored spill tests in support of safety research associated with the handling, shipping and storage of liquefied gaseous fuels and other hazardous fluids. The 1992 effort will be directed to assuring program continuity and facility responsiveness to user sponsored testing activities and to provide support to the long-range, collaborative, R&D effort among DOE, EPA and DOT.

Fusion energy.—The Department has recently conducted an in-depth review of the fusion program to determine what is an appropriate, practical, enduring policy for fusion. The conclusion was that there are compelling reasons for the U.S. to proceed with a goal-oriented program for development of fusion energy and that the program is technically ready to proceed with its next major step. The fusion energy program will be part of a comprehensive, balanced national energy strategy, with a long-term goal of having an operating demonstration plant by about 2025 and an operating commercial power plant by about 2040. This program includes participation in the International Thermonuclear Experimental Reactor (ITER) engineering design phase, design and R&D for a Burning Plasma Experiment project and proceeding expeditiously with preparations for deuterium-tritium experiments in the Tokamak Fusion Test Reactor. The 1992 budget requests supports this program.

Supporting research and technical analysis.—The role of these programs is to expand the scientific and engineering base for future energy technology development and to provide independent, objective evaluations of energy research activities. Support is also provided for university related research and manpower training including the use of facilities at the national laboratories for student research and education.

Basic energy sciences.—This program funds basic research in the physical, biological, and engineering sciences in support of both the nuclear and non-nuclear technology programs. The principal focus of the basic energy sciences program is energy; however, a number of other important national goals are also supported including U.S. leadership in science and technology,

U.S. economic competitiveness and the training of scientists and engineers. In 1992, work will continue in materials sciences, chemical sciences, advanced energy projects, energy biosciences, and research in engineering systems, applied mathematics, and the geosciences. Research related to advanced materials development, combustion, chemistry of coal, catalysts, photochemistry, and nondestructive evaluation techniques will be continued, as well as expanded research and development for an Advanced Neutron Source. In 1992, an enhancement to the high performance computing program is included.

Funding will also be continued for each of the major national user facilities supported by the Basic Energy Sciences Program. In 1992, construction will continue on the 1-2 GeV synchrotron radiation source at Lawrence Berkeley Laboratory and construction funds also will be provided for construction of the 6-7 GeV synchrotron radiation source at Argonne National Laboratory and to support the associated, on-going R&D programs.

University and Science Education.—This program helps maintain strong scientific/technical research capabilities in support of the Department's long-range energy R&D mission in the university and private sector and the national laboratories. Specific activities supported include: university reactor fuel assistance; university laboratory cooperative science centers; energy manpower development; related education and training activities; and R&D technology transfer activities. This program includes support for the purchase of state-of-the-art scientific instrumentation used in energy-related research areas such as geological sciences, materials characterization, catalysis, and health effects research.

Energy research analysis.—This activity involves the independent assessment of existing or proposed technological initiatives, including examination of the base of research that underlies energy supply and utilization technologies.

Multiprogram energy laboratories facilities support.—The goal of the multiprogram energy laboratories facilities support program is to provide funds for rehabilitating and replacing deficient common-use utilities, roads, and buildings at the multiprogram laboratories.

In-house energy management.—This program funds energy conservation retrofit projects at Department facilities. These projects are designed to improve the efficiency of DOE energy use and set an example for other Federal agencies and the private sector. Surveys are conducted to identify cost-effective candidate projects and projects are then selected on a competitive basis using as the primary criterion the greatest economic return.

Technical information management program.—This program contributes to DOE's missions in advancing energy and nuclear defense technologies and protecting U.S. economic and military security through the effective management and control of the Department's scientific and technical knowledge which is contained in its information resources. Major objectives which are structured to meet the overall purpose are the effective management, control, and use of the results of DOE's multibillion dollar research program, and the acquisition and management of results of worldwide investment in energy R&D.

Facilities infrastructure replacement and modernization program.—This program supports a departmental initiative to conduct a condition assessment survey of all Department of Energy facilities.

Environmental restoration and waste management.—The Environmental Restoration and Waste Management Program encompasses the following non-defense activities:

Corrective Activities.—This program provides for those activities needed to bring active and standby Energy Supply facilities into compliance with applicable local, State and

Federal requirements and internal Department of Energy Requirements in an expeditious manner.

Environmental Restoration.—This program provides for assessments and cleanup of facilities and sites that are no longer a part of active operations. Various amounts and types of waste have accumulated at these facilities and sites as a result of activities spanning nearly five decades, in connection with past Nuclear Energy and Energy Research efforts.

Waste Management.—This program provides for the management of wastes generated by Energy Supply activities through treatment, storage or disposal of various waste types including radioactive, hazardous, mixed or sanitary wastes in compliance with applicable local, State and Federal requirements and internal Department of Energy Requirements.

Policy and management.—Provides executive direction, management assistance and administrative support to all programs within energy supply activities.

Solar and renewable energy utility technologies.—The Utility Technologies program for 1992 will focus on renewable energy technologies and energy management and control technologies that have the potential to contribute to reliable and plentiful electricity supplies in the future. This includes an array of near, mid, and long-term research and development activities addressing energy supplies such as photovoltaics, solar thermal, wind, municipal solid waste gasification, and geothermal, as well as electric grid systems technologies such as high-power superconductors, energy storage, and automated electric-systems control. The work spans the range from basic research university and national laboratories to industrial proof-of-concept. The 1992 budget incorporates an increased emphasis on industry participation, both in R&D planning and in cost-sharing of activities.

The 1992 solar energy program represents a major commitment to exploiting the energy supply potential of photovoltaics, biofuels, energy from municipal solid wastes, low and moderate temperature solar thermal, wind energy technologies and solar space conditioning and lighting for energy efficient buildings. Important research support activities including technology transfer, international cooperative activities, resource assessment, program support and program direction, and capital improvements at the Solar Energy Research Institute are also supported within the utility program.

Proper handling and disposal of municipal solid waste (MSW) has the potential for significant energy, economic, and environmental benefits. The MSW bioprocessing activity will develop new technology having promise to combine MSW and sewage sludge disposal (two of a city's major problems) at a single site while providing methane (synthetic natural gas) for export and sewage treatment plant operation. Concern over MSW combustion emissions has slowed the development of waste-to-energy plants in the U.S. The 1992 program includes an initiative to address those environmental issues.

The 1992 geothermal program will place increasing emphasis on near-term, cost-shared research with industry at operating hydrothermal fields. Efforts will focus on enhancing energy production from hydrothermal resources through improvements in reservoir engineering, drilling technology, and energy conversion. These efforts will be complemented by a new initiative to expand the economic hydrothermal resource base by a factor of ten over today's generating capacity. Continued research on long-term, advanced technologies for hot dry rock and geopressed resources and an expanded technology transfer effort will round out the program.

The 1992 hydroelectric program represents a commitment to resolving technical and institutional regulatory impediments to developing and maintaining hydroelectric capacity. Studies and coordinating activities will address environmental evaluation criteria and methodologies; and quantifying the

effectiveness of environmental mitigation licensing conditions including dissolved oxygen below hydroplants, instream flow requirements, and fish passage.

The Utility Electric Systems program will continue to study potential health effects from exposure to electric and magnetic fields due to electric transmission and distribution, and also will conduct research to improve the capacity, reliability, efficiency and control of the electric transmission and distribution systems. The 1992 Superconductivity Systems program represents a continued commitment to the development of high-temperature superconductivity technology for power systems. The Energy Storage program includes battery research and development for utility applications and hydrogen research for more efficient chemical energy storage and distribution technologies.

Solar and renewable energy—Buildings Technologies.—“Solar Buildings” technologies will be continued under a consolidated management framework with the buildings programs in the Energy Conservation account. The activities funded in Energy Supply focus primarily on efficient use of day-lighting in buildings.

Solar and renewable energy—Industrial Technologies.—Besides producing electricity, solar thermal energy can be used for industrial process heat, and lately breakthroughs have been made in the use of concentrated solar energy to break down toxic wastes such as dioxins in aqueous solutions. The 1992 program will support the scale-up of mobile prototype equipment that can be used to test the effectiveness of this process at a variety of waste sites around the country.

Solar and renewable energy—Transportation Technologies.—Management of biofuels research targeted at transportation fuels (ethanol and methanol) has been merged with the Conservation transportation program, which will help to achieve a clearer market focus, and better integration of fuel and vehicle development. Funding, however, is still received through this account. The 1992 program supports the scale-up of a wood-to-ethanol bioreactor, whose target is ethanol competitive with petroleum at \$30/barrel. The transportation technologies program also continues the past Energy Supply support for basic battery research in support of the applied battery research in the Conservation electric vehicle program.

Solar and renewable energy—Technical and Financial Assistance.—Non-R&D activities such as funding for CORECT (solar energy trade promotion) and the Regional Biomass program are continued in 1992. Management responsibility for the Regional Biomass program will be merged with other non-R&D activities in the Conservation program, and trade promotion activities from all areas of the Department will be coordinated and managed by the Assistant Secretary for International Affairs.

Object Classification (in thousands of dollars)

Identification code	89-0224-0-1-271	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	52,324	62,281	65,336
11.3	Other than full-time permanent	2,200	2,619	2,747
11.5	Other personnel compensation	2,508	2,985	3,132
11.8	Special personal services payments	122	145	152
11.9	Total personnel compensation	57,154	68,030	71,367
12.1	Civilian personnel benefits	8,811	10,488	11,002
13.0	Benefits for former personnel	40	48	50
21.0	Travel and transportation of persons	5,483	6,526	6,847
22.0	Transportation of things	1,077	1,282	1,345
23.1	Rental payments to GSA	3,997	4,758	4,991
23.2	Rental payments to others	1,405	1,672	1,754
23.3	Communications, utilities, and miscellaneous charges	55,085	65,567	68,784
24.0	Printing and reproduction	1,013	1,206	1,265
25.0	Other services	1,491,321	1,763,186	1,948,095
26.0	Supplies and materials	2,573	3,063	3,213
31.0	Equipment	82,783	98,536	103,370

General and special funds—Continued

ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES—
Continued

Object Classification (in thousands of dollars)—Continued

Identification code	89-0224-0-1-271	1990 actual	1991 est.	1992 est.
32.0	Land and structures.....	210,160	250,151	262,424
41.0	Grants, subsidies, and contributions	269,820	321,164	336,921
99.0	Subtotal, direct obligations	2,190,722	2,595,677	2,821,428
99.0	Reimbursable obligations	242,029	300,000	300,000
99.9	Total obligations	2,432,751	2,895,677	3,121,428

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	1,051	1,546	1,320
Full-time equivalent of overtime and holiday hours	12	10	10

URANIUM SUPPLY AND ENRICHMENT ACTIVITIES

For expenses of the Department of Energy in connection with operating expenses; the purchase, construction, and acquisition of plant and capital equipment and other expenses incidental thereto necessary for uranium supply and enrichment activities in carrying out the purposes of the Department of Energy Organization Act (Public Law 95-91), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of electricity to provide enrichment services or purchase of enriched uranium from other sources, whichever will minimize costs; purchase of passenger motor vehicles (not to exceed \$60,28, of which \$46,25 are for replacement only), \$1,340,018,000, \$1,387,600,000, to remain available until expended: *Provided*, That revenues received by the Department for the enrichment of uranium and estimated to total \$1,450,400,000, \$1,547,000,000, in fiscal year [1991] 1992 shall be retained and used for the specific purpose of offsetting costs incurred by the Department in providing uranium enrichment service activities as authorized by section 201 of Public Law 95-238, notwithstanding the provisions of section 3302(b) of title 31, United States Code: *Provided further*, That the sum herein appropriated shall be reduced as uranium enrichment revenues are received during fiscal year [1991] 1992 so as to result in a final fiscal year [1991] 1992 appropriation estimated at not more than \$0. (*Energy and Water Development Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	89-0226-0-1-271	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Operating expenses	1,301,818	1,307,330	1,294,876
01.01	Capital investment	65,427	78,754	92,724
10.00	Total obligations	1,367,245	1,386,084	1,387,600
Financing:				
21.40	Unobligated balance available, start of year	— 4,940	— 46,066	— 111,589
22.40	Unobligated balance transferred, net		— 1,207	
24.40	Unobligated balance available, end of year	46,066	111,589	270,989
68.00	Budget authority (gross): Spending authority from offsetting collections	1,408,371	1,450,400	1,547,000
Relation of obligations to outlays:				
71.00	Total obligations	1,367,245	1,386,084	1,387,600
72.40	Obligated balance, start of year	210,554	309,693	349,221
74.40	Obligated balance, end of year	— 309,693	— 349,221	— 334,464
87.00	Outlays (gross)	1,268,106	1,346,556	1,402,357
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	— 118,800	— 133,700	— 131,640
88.40	Non-Federal sources	— 1,289,571	— 1,316,700	— 1,415,360
88.90	Total, offsetting collections	— 1,408,371	— 1,450,400	— 1,547,000

89.00	Budget authority (net)			
90.00	Outlays (net)	— 140,265	— 103,844	— 144,643

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

		(in thousands of dollars)		
Enacted/requested:		1990 actual	1991 est.	1992 est.
Budget authority				
Outlays		— 140,265	— 103,844	— 144,643
Proposed for later transmittal under proposed legislation:				
Budget authority				
Outlays				144,643
Total:				
Budget authority				
Outlays		— 140,265	— 103,844	

Uranium Enrichment.—The goal of this program is to meet domestic, foreign, and U.S. Government requirements for uranium enrichment services (enrichment of uranium and uranium compounds in the isotope U-235) in the most economical, reliable, safe, secure and environmentally acceptable manner possible. This program is comprised of seven subprograms: (a) gaseous diffusion operations and support; (b) corrective actions; (c) environmental restoration; (d) waste management; (e) Uranium—Atomic Vapor Laser Isotope Separation (U-AVLIS); (f) Alternate applications; and (g) program direction.

The budget estimate for offsetting collections assumes that DOE will price enrichment services at the ceiling price formula contained in the current contracts.

Object Classification (in thousands of dollars)

Identification code	89-0226-0-1-271	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	3,087	5,441	7,448
11.3	Other than full-time permanent	28		
11.5	Other personnel compensation	64	200	312
11.9	Total personnel compensation	3,179	5,641	7,760
12.1	Civilian personnel benefits	478	500	1,200
21.0	Travel and transportation of persons	655	810	840
23.1	Rental payments to GSA	79		
23.2	Rental payments to others	1	193	200
23.3	Communications, utilities, and miscellaneous charges	746,272	725,200	668,300
24.0	Printing and reproduction	53		
25.0	Other services	550,991	574,986	616,576
26.0	Supplies and materials	37		
31.0	Equipment	17,915	16,581	17,360
32.0	Land and structures	47,511	62,173	75,364
41.0	Grants, subsidies, and contributions	74		
99.9	Total obligations	1,367,245	1,386,084	1,387,600

Personnel Summary

Total compensable workyears: Full-time equivalent employment	64	67	92
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URANIUM SUPPLY AND ENRICHMENT ACTIVITIES
(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	89-0226-2-1-271	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Operating expenses			— 1,294,876
01.01	Capital investment			— 92,724
10.00	Total obligations			— 1,387,600
Financing:				
22.40	Unobligated balance transferred, net			133,858
24.40	Unobligated balance available, end of year			— 293,258
68.00	Budget authority (gross): Spending authority from offsetting collections			— 1,547,000

Relation of obligations to outlays:			
71.00	Total obligations		-1,387,600
73.40	Obligated balance transferred, net		-349,221
74.40	Obligated balance, end of year		334,464
87.00	Outlays (gross)		-1,402,357
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00	Federal funds		131,640
88.40	Non-Federal sources		1,415,360
88.90	Total, offsetting collections		1,547,000
89.00	Budget authority (net)		
90.00	Outlays (net)		144,643

The Administration's Budget for 1992 proposes to establish the Uranium Supply and Enrichment Revolving Fund for programs funded under Uranium Supply and Enrichment Activities. The offsetting collections received by the Department for the sales of enrichment services in 1992 are supplemented by appropriation as needed and shall be credited to this account to be available for carrying out the activities of the Uranium Supply and Enrichment Program, including any capital transfers to the general fund and/or monies for financing purposes.

Object Classification (in thousands of dollars)

Identification code	89-0226-2-1-271	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent			-7,448
11.5	Other personnel compensation			-312
11.9	Total personnel compensation			-7,760
12.1	Civilian personnel benefits			-1,200
21.0	Travel and transportation of persons			-840
23.2	Rental payments to others			-200
23.3	Communications, utilities, and miscellaneous charges			-668,300
25.0	Other services			-616,576
31.0	Equipment			-17,360
32.0	Land and structures			-75,364
99.9	Total obligations			-1,387,600

Personnel Summary

Total compensable workyears: Full-time equivalent employment	-92
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FOSSIL ENERGY RESEARCH AND DEVELOPMENT

For necessary expenses in carrying out fossil energy research and development activities, under the authority of the Department of Energy Organization Act (Public Law 95-91), including the acquisition of interest, including defeasible and equitable interests in any real property or any facility or for plant or facility acquisition or expansion, **[\$461,167,000]**, **\$227,005,000**, including **\$150,000,000** to be derived by transfer from the Clean Coal Technology program to remain available until expended, of which **[\$267,000]** **\$278,000** is for the functions of the Office of the Federal Inspector for the Alaska Natural Gas Transportation System established pursuant to the authority of Public Law 94-586 (90 Stat. 2908-2909) and of which **[\$2,969,000]** **\$3,100,000** is available for the fuels program: *Provided further*, That no part of the sum herein made available shall be used for the field testing of nuclear explosives in the recovery of oil and gas.

Of the funds herein provided, **\$40,250,000** is for implementation of the June 1984 multiyear, cost-shared magnetohydrodynamics program targeted on proof-of-concept testing: *Provided*, That 35 per centum private sector cash or in-kind contributions shall be required for obligations in fiscal year 1991, and for each subsequent fiscal year's obligations private sector contributions shall increase by 5 per centum over the life of the proof-of-concept plan: *Provided further*, That existing facilities, equipment, and supplies, or previously expended research or development funds are not cost-sharing for the purposes of this appropriation, except as amortized, depreciated, or expended in normal business practice: *Provided further*, That cost-

sharing shall not be required for the costs of constructing or operating Government-owned facilities or for the costs of Government organizations, National Laboratories, or universities and such costs shall not be used in calculating the required percentage for private sector contributions: *Provided further*, That private sector contribution percentages need not be met on each contract but must be met in total for each fiscal year.

Of the funds provided herein, **\$2,500,000** shall be for a grant for the National Research Center for Coal and Energy, and **\$2,000,000** shall be for a grant to be matched on an equal basis from other sources for the University of North Dakota Energy and Environmental Research Center.]

Of the funds provided herein, **\$8,000,000** is to initiate a ten-year industry/government cooperative agreement to design, construct, and operate a proof-of-concept oil shale facility employing modified in-situ retorting and surface processing of mined shale and waste at Federal Prototype Oil Shale Lease Tract Cb near Meeker, Colorado: *Provided*, That the Federal contribution to the cooperative agreement shall not exceed **\$80,000,000** in 1989 dollars escalated yearly by the annual GNP deflator, or 40 per centum of the total equity in the project, whichever is less: *Provided further*, That at no time during the project shall the Federal contribution exceed 40 per centum of total equity in the project: *Provided further*, That in fiscal years 1992 and thereafter, the annual Federal contribution shall not exceed the annual portion of the remaining allowable Federal contribution distributed evenly over the remaining years of the project: *Provided further*, That construction of such facility shall not commence prior to the expiration of 30 calendar days (not including any day in which either House of Congress is not in session because of adjournment of more than 3 calendar days to a day certain) from the receipt by the Speaker of the House of Representatives and the President of the Senate of a report on such project including the results of the detailed design, cost estimate, and environmental compliance activities, and such additional facts and circumstances as necessary to support project construction and operation.] (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	89-0213-0-1-271	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Coal research and development	267,785	343,049	115,860
00.02	Oil, gas, and shale research and development	53,795	82,624	60,175
00.03	Program direction and management support	64,126	68,769	33,852
00.04	Federal inspector for the Alaska natural gas pipeline	230	430	278
00.05	Environmental restoration	1,029	708	8,085
00.06	Cooperative R&D ventures	4,031	12,487	5,655
00.07	Fuels conversion (natural gas and electricity)	2,402	3,184	3,100
10.00	Total obligations	393,398	511,251	227,005
Financing:				
17.00	Recovery of prior year obligations	-4,452		
21.40	Unobligated balance available, start of year	-28,646	-52,501	
24.40	Unobligated balance available, end of year	52,501		
39.00	Budget authority	412,801	458,750	227,005
Budget authority:				
40.00	Appropriation	416,539	461,167	77,005
40.75	Reduction pursuant to P.L. 101-512		-2,417	
41.00	Transferred to other accounts	-3,738		
42.00	Transferred from other accounts			150,000
43.00	Appropriation (adjusted)	412,801	458,750	227,005
Relation of obligations to outlays:				
71.00	Total obligations	393,398	511,251	227,005
72.40	Obligated balance, start of year	279,531	299,713	386,879
74.40	Obligated balance, end of year	-299,713	-386,879	-254,078
78.00	Adjustments in unexpired accounts	-4,452		
90.00	Outlays	368,763	424,085	359,806

The Fossil Energy programs support research and development that will strengthen the technology base on which industry can draw in developing future new products and processes for the commercial market. The programs support activities ranging from basic research in universities and na-

General and special funds—Continued

FOSSIL ENERGY RESEARCH AND DEVELOPMENT—Continued

tional laboratories to applied R&D and proof-of-concept projects in private sector firms.

Reductions in the Fossil Energy R&D programs are proposed in the 1992 budget that will reduce Federal in-house R&D at the Energy Technology Centers and will continue limited Federal support of company-specific technology development and demonstration activities. The program continues to fund high-priority, high risk and cross-cutting research that will improve the Nation's ability to cleanly and efficiently use coal, and to enhance the economic recovery of our oil and gas reserves.

Coal R&D.—The objectives of this program will be to continue generic, technology base and environmental research to provide an adequate scientific and engineering knowledge base to foster technological advances by the private sector. The 1992 research program provides for a continued, limited Federal role in high-risk R&D that supports technology development by the private sector. These efforts will include the Advanced Research and Technology Development program, with additional advanced research efforts conducted in the Advanced Research portions of the Coal Liquefaction, Control Technology and Coal Preparation, Combustion Systems, Fuel Cells, and Surface Coal Gasification programs. Another main thrust of the 1992 program will focus upon environmental technology R&D that will help ameliorate growing environmental concerns. Therefore, the Control Technology and Coal Preparation program will share with Advanced Research and Technology Development a major portion of the funding request, as will fuel cells. Efforts will also continue to more effectively utilize our coal resources by continuing programs in the areas of Coal Liquefaction and Surface Coal Gasification. Many of the pilot-plant and scale-up activities, such as the Wilsonville and LaPorte liquefaction plants, have new requirements for 50 percent industry cost-sharing.

Oil, gas and shale.—Advanced extraction technology development efforts will continue within the Advanced Extraction and Process Technology (AEPT), Enhanced Oil Recovery (EOR), and Unconventional Gas Recovery (UGR) programs. The 1992 program emphasizes support of the oil and gas implementation plans in cooperation with industry and leading universities.

Program direction and management support.—This program provides the funding for both Headquarters and field personnel and overhead expenses in Fossil Energy. In addition, it provides support for the day-to-day project management functions.

Federal Inspector for the Alaska natural gas pipeline.—Activities formerly included under the Office of the Federal Inspector for the Alaska natural gas pipeline are now funded in this line item, in accordance with the 1986 appropriation.

Environmental restoration.—The Department of Energy is assisting in payments for the environmental clean-up of former Fossil Energy projects as required by the Environmental Protection Agency.

Fuels conversion.—This program will continue regulatory reviews and oversight of the transmission of natural gas and electricity across the U.S. borders and processes certification of alternate fuel capability.

Object Classification (in thousands of dollars)

Identification code	89-0213-0-1-271	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	33,192	35,796	33,588
11.3	Other than full-time permanent.....	849	910	854
11.5	Other personnel compensation.....	667	716	672
11.8	Special personal services payments.....	5	5	5

11.9	Total personnel compensation.....	34,713	37,427	35,119
12.1	Civilian personnel benefits.....	6,195	6,679	6,267
13.0	Benefits for former personnel.....	32		
21.0	Travel and transportation of persons.....	1,893	1,988	1,811
22.0	Transportation of things.....	34	35	35
23.1	Rental payments to GSA.....	194	208	218
23.2	Rental payments to others.....	956	1,021	1,072
23.3	Communications, utilities, and miscellaneous charges.....	1,520	1,625	1,707
24.0	Printing and reproduction.....	216	231	243
25.0	Other services.....	327,755	443,458	177,123
26.0	Supplies and materials.....	2,623	2,807	2,560
31.0	Equipment.....	1,508	4,708	350
32.0	Land and structures.....	7,495	11,064	500
41.0	Grants, subsidies, and contributions.....	8,257		
42.0	Insurance claims and indemnities.....	7		
99.9	Total obligations.....	393,398	511,251	227,005

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	743	727	648
Full-time equivalent of overtime and holiday hours.....	7	5	5

NAVAL PETROLEUM AND OIL SHALE RESERVES

For necessary expenses in carrying out naval petroleum and oil shale reserve activities, **[\$224,310,000]**, **\$222,300,000**, to remain available until expended **[; Provided, That, notwithstanding any other provision of law, revenues received from the sale of natural gas after the date of enactment of this Act from wells drilled or communitized in fiscal year 1990 and thereafter as part of gas protection activity at the Naval Oil Shale Reserves shall be deposited in this account, to remain available until expended, for use in further gas protection activity: Provided further, That sums in excess of \$638,000,000 received during fiscal year 1991 from use and operation of the Naval Petroleum Reserves Numbered 1, 2, and 3 shall be deposited in the "SPR Petroleum Account", to remain available until expended, for the acquisition and transportation of petroleum and for other necessary expenses].** (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	89-0219-0-1-271	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	198,911	230,813	222,300
Financing:				
17.00	Recovery of prior year obligations.....	—39		
21.40	Unobligated balance available, start of year.....	—17,111	—7,678	
24.40	Unobligated balance available, end of year.....	7,678		
39.00	Budget authority	189,439	223,135	222,300
Budget authority:				
40.00	Appropriation.....	189,439	224,310	222,300
40.75	Reduction pursuant to P.L. 101-512.....		—1,175	
43.00	Appropriation (adjusted)	189,439	223,135	222,300
Relation of obligations to outlays:				
71.00	Total obligations.....	198,912	230,813	222,300
72.40	Obligated balance, start of year.....	61,963	78,790	102,396
74.40	Obligated balance, end of year.....	—78,790	—102,396	—107,917
78.00	Adjustments in unexpired accounts.....	—39		
90.00	Outlays	182,046	207,207	216,779

This program includes those activities necessary to operate, explore, conserve, develop, and produce the naval petroleum reserves at the maximum efficient rate and to conserve the oil shale reserves. This includes routine operation and maintenance, development and exploration drilling, environmental and conservation work, and construction and installation of on-reserve facilities and related systems required for the col-

lection, storage, and distribution of produced petroleum and related products. The 1992 budget proposes to lease NPR-1 competitively at the end of 1992. The field would be leased competitively to the highest bidder at a royalty rate of 12.5 percent. The budget includes a lease bonus estimated at \$2.5 billion. One billion dollars of the bonus bid would be payable in 1992; the balance would be payable in four equal annual installments between 1993 and 1996. The proposal also includes the creation of a 10 million barrel Defense Petroleum Inventory to be funded from lease proceeds. In addition, the State of California would share in the lease proceeds receiving 50 percent of the lease royalties and 7 percent of the lease bonus.

Object Classification (in thousands of dollars)

Identification code 89-0219-0-1-271	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent.....	3,790	4,443	4,554
11.3 Other than full-time permanent.....	51	35	32
11.5 Other personnel compensation.....	147	74	70
11.8 Special personal services payments.....	210	362	362
11.9 Total personnel compensation.....	4,198	4,914	5,018
12.1 Civilian personnel benefits.....	716	705	686
13.0 Benefits for former personnel.....	4		119
21.0 Travel and transportation of persons.....	267	361	381
22.0 Transportation of things.....	2	58	31
23.2 Rental payments to others.....	15	10	10
23.3 Communications, utilities, and miscellaneous charges.....		16	20
24.0 Printing and reproduction.....	5	4	5
25.0 Other services.....	193,583	224,705	215,660
26.0 Supplies and materials.....	121	40	370
99.9 Total obligations.....	198,911	230,813	222,300

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	87	90	90
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ENERGY CONSERVATION

For necessary expenses in carrying out energy conservation activities, [\$497,784,000], \$325,934,000 to remain available until expended, including, notwithstanding any other provision of law, the excess amount for fiscal year [1991] 1992 determined under the provisions of section 3003(d) of Public Law 99-509 (15 U.S.C. 4502): *Provided*, That [\$247,893,000] \$30,000,000 shall be for use in energy conservation programs as defined in section 3008(3) of Public Law 99-509 (15 U.S.C. 4507) and shall not be available until excess amounts are determined under the provisions of section 3003(d) of Public Law 99-509 (15 U.S.C. 4502): *Provided further*, That notwithstanding section 3003(d)(2) of Public Law 99-509 such sums shall be allocated to the eligible programs in the same proportion for each program as in fiscal year 1990: *Provided further*, That \$1,000,000 of the amount provided under this heading shall be for establishment of a National Metal Casting Research Institute at the University of Northern Iowa and \$1,000,000 of the amount under this heading shall be for establishment of a National Metal Casting Research Institute at the University of Alabama, such institutes to be established consistent with the provisions of Public Law 101-425: *Provided further*, That \$2,250,000 of the amount provided under this heading shall be available for a grant to the National Center for Alternate Transportation Fuels: *Provided further*, That \$3,000,000 of the amount provided under this heading shall be available for a project to develop an integrated manufacturing information system for the steel industry, and the government share of the costs of such project shall not exceed 50 per centum using the same criteria for acceptance of contributions as for steel and aluminum research below: *Provided further*, That \$17,500,000 of the amount provided under this heading shall be available for continuing research and development efforts begun under title II of the Interior and Related Agencies portion of the joint resolution entitled "Joint Resolution making further continuing appropriations for the fiscal year 1986, and for other purposes", approved December 19, 1985 (Public Law 99-190), and implementation of steel and aluminum research authorized by Public Law 100-680: *Provided further*, That

existing facilities, equipment, and supplies, or previously expended research or development funds are not accepted as contributions for the purposes of this appropriation, except as amortized, depreciated, or expensed in normal business practice: *Provided further*, That the total Federal expenditure under this proviso shall be repaid up to one and one-half times from the proceeds of the commercial sale, lease, manufacture, or use of technologies developed under this proviso, at a rate of one-fourth of all net proceeds]. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 89-0215-0-1-272	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Buildings and community systems.....	38,906	52,606	
00.03 Industrial.....	54,290	61,122	
00.05 Transportation.....	65,558	80,260	
00.07 State and local assistance.....	223,074	277,440	
00.08 Multisector.....	36,560	36,132	
00.09 Building technologies.....			54,187
00.10 Industrial technologies.....			101,910
00.11 Transportation technologies.....			111,168
00.12 Technical and financial assistance.....			48,269
00.13 Utility technologies.....			6,800
00.14 Policy and management.....	1,633	3,610	3,600
10.00 Total obligations.....	420,021	511,170	325,934
Financing:			
17.00 Recovery of prior year obligations.....	-2,273		
21.40 Unobligated balance available, start of year.....	-27,802	-15,993	
24.40 Unobligated balance available, end of year.....	15,993		
25.00 Unobligated balance lapsing.....	782		
39.00 Budget authority (gross).....	406,721	495,177	325,934
Budget authority:			
Current:			
40.00 Appropriation.....	368,071	467,785	295,934
40.75 Reduction pursuant to P.L. 101-512.....		-2,608	
41.00 Transferred to other accounts.....	-2,071		
42.00 Transferred from other accounts.....	105		
43.00 Appropriation (adjusted).....	366,105	465,177	295,934
Permanent:			
68.00 Spending authority from offsetting collections.....	40,616	30,000	30,000
Relation of obligations to outlays:			
71.00 Total obligations.....	420,021	511,170	325,934
72.40 Obligated balance, start of year.....	385,583	398,475	486,392
74.40 Obligated balance, end of year.....	-398,475	-486,392	-376,238
78.00 Adjustments in unexpired accounts.....	-2,273		
87.00 Outlays (gross).....	404,857	423,253	436,088
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.40 Non-Federal sources.....	-40,616	-30,000	-30,000
88.90 Total, offsetting collections.....	-40,616	-30,000	-30,000
89.00 Budget authority (net).....	366,106	465,177	295,934
90.00 Outlays (net).....	364,241	393,253	406,088

The 1992 budget for Conservation programs is significantly higher than the 1991 request, and for the R&D programs it is significantly higher than 1991 appropriation. This emphasis reflects the Administration's commitment to research and development of promising technologies for improving energy end-use efficiency in the buildings, industry, transportation and utility sectors of the economy, and to the establishment of viable technical and financial assistance activities. The program will support activities designed to strengthen the technology base upon which industry can draw in developing new products and processes for the commercial market. These activities range from basic research in universities and national laboratories to applied research and development and proof-of-concept projects with industrial firms. An aggressive, balanced program is proposed for 1992 to contribute toward strengthening the nation's energy security, promoting energy

General and special funds—Continued

ENERGY CONSERVATION—Continued

efficiency, and increasing industrial competitiveness and Federal technology transfer.

The 1992 budget incorporates a modest reorganization of the Conservation and Renewable Energy budgets. This restructuring puts all of the activities on a consistent conceptual basis, revolving around end-use sectors of the economy. The Conservation programs were largely organized this way already, with Buildings, Industry, and Transportation programs; the Solar and Renewable Energy program (in Energy Supply) has been focused mainly on electric utility-related technologies, and therefore most of its activities are transformed into a Utility program, although it also contains buildings, industry, and transportation activities related to the activities in this account. The restructured programs offer simplified management and reduced chances of redundancy or overlap, and will help to achieve a more results-oriented and market-sensitive management approach. Reorganization of specific activities are discussed in the paragraphs below.

Buildings and community systems.—This program area has been transferred almost in its entirety to the Building Technologies activity below. Least-Cost Utility Planning, now called Integrated Resources Planning, has been transferred to the Utility program in Energy Conservation, below. The Municipal Energy Management activity has been transferred to the Technical and Financial Assistance program below.

Industrial.—This program area has been transferred in its entirety, along with some activities from other programs, to the Industrial Technologies program below.

Transportation.—This program area has been transferred in its entirety, along with some activities from other programs, to the Transportation Technologies program below.

State and local assistance.—This program area has been transferred in its entirety, along with some activities from other programs, to the Technical and Financial Assistance program below.

Multisector.—The majority of this program has been transferred to the Industrial Technologies program below. Some ceramics and high-temperature materials activities have been transferred to related materials activities within the Transportation Technologies program below. The Energy-Related Inventions and Energy Innovations programs have been transferred to the Technical and Financial Assistance program below.

Building technologies.—The 1992 Building Technologies program contains most of the activities formerly in the Buildings and Community Systems program. The 1992 activities for the development of energy-efficient buildings will include research in materials and structures, lighting and appliances, heating and cooling equipment, indoor air quality, solar cooling technologies and building systems interactions. These activities will address both new and existing buildings. Research will continue for the integration of renewable energy technologies with energy-efficient building practices. An expanded effort is planned to encourage the implementation of building energy conservation standards and guidelines, and the program to achieve greater energy efficiency in Federal facilities will also be accelerated. Technology transfer activities will focus on information dissemination to architects, builders, and engineers, the business community, and the general public, including the development of programs to encourage the purchase of energy-efficient housing through energy-efficient mortgages and home energy rating systems.

Industrial technologies.—Industry accounts for about one-third of total energy use in the United States. In 1989, over 29 quads of energy were used by industry, at a cost of about \$100 billion. Process improvements which minimize the production of waste materials and which utilize wastes by upgrading

them to higher-value products are achievable in a variety of industrial settings. The DOE Office of Industrial Technologies supports industrial research and development of technologies that are directed towards these opportunities. These activities address both efficiency of energy demand and alternative energy supplies, and also the reduction of infrastructural barriers.

The 1992 Industrial Technologies program incorporates all of the activities previously funded in the Industrial Conservation program, biocatalysis, industrial applications of superconductivity, and other industrial R&D for the Conservation Multisector program, and plus R&D on the combustion of municipal solid wastes (MSW). MSW combustion is, in essence, a mix of industrial process technology and cogeneration, both of which have been previously funded in the Industrial program.

The 1992 activities related to energy demand reduction are aimed at important new technologies in both the near and long term. Near-term technologies include advanced drying systems for textiles and paper production, improved high-temperature heat pumps, improved steel-making processes, and advanced sensors for on-line process measurement. Long-term technologies include corrosion-resistant ultra-high temperature materials, low energy sulfur-free paper pulping, and materials and catalysts "by design."

Activities focused on supply will pursue technologies for the near- and mid-term, such as improved combustion and ash emissions management for waste-to-energy (MSW) systems, a solvent-recovery system, MSW cogeneration, and conversion of waste wood and plastic to feedstock chemicals.

Transportation technologies.—In 1992 the Transportation Technologies program incorporates all of the activities previously funded in Transportation Conservation, and also includes tribology and ceramics research in support of gas turbines and adiabatic diesels formerly funded in the Conservation Multisector program.

The 1992 program will support cross-cutting research and development on high-temperature materials, including work performed at the High Temperature Materials Laboratory and in alternative vehicle propulsion concepts such as the automotive gas turbine and adiabatic (low heat rejection) diesel. It will also support expanded activities required by the Alternative Motor Fuels Act.

A major initiative in 1992 will be the expansion and restructuring of the electric vehicles program to provide support for a four-year, \$300 million program to accelerate development of advanced batteries for electric vehicles. This program is being initiated in 1991 by a cooperative R&D venture comprised of the major U.S. auto manufacturers, and including some electric utilities, using primarily industry funds in 1991. Industry will provide at least 50 percent cost-sharing.

Technical and financial assistance.—The 1992 Technical and Financial Assistance program combines all of the grants programs previously funded in the State and Local Assistance program, plus several other non-grant activities not specifically oriented toward any one end-use sector. The grants program will provide funds authorized under the Petroleum Overcharge Distribution and Restitution Act in order to support each State's management of its Oil Overcharge Funds. These Oil Overcharge Funds are used in DOE's four energy conservation grant programs and in the Department of Health and Human Services Low-Income Home Energy Assistance Program.

There are four non-grant programs incorporated into Technical and Financial Assistance from other programs. The Energy-Related Inventions/Energy Innovations program, formerly funded through the Conservation Multisector program, assists independent inventors to further develop their ideas. Information and Communications supports technical information "hot-line" services such as CARIERS and NATAS to

respond to inquiries on conservation and renewable energy from individuals, small businesses, and other organizations. The Municipal Energy Management program is designed to encourage municipal government managers to adopt energy efficiency technologies into municipal fleet and buildings operations. The Federal-State Ventures program will support cost-shared demonstrations through joint ventures among industry, State governments, and DOE.

Utility technologies.—The Integrated Resource Planning program (formerly Least-Cost Utility Planning) provides technical assistance to utilities and regulators to encourage a market environment in which demand-side and supply-side options compete equally to meet energy service requirements. District heating and cooling efforts focus on the development of more efficient and environmentally benign systems.

Policy and management.—Provides for overall management guidance and program evaluation for energy conservation programs to ensure effective program delivery.

Object Classification (in thousands of dollars)

Identification code	89-0215-0-1-272	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	14,566	17,256	22,513
11.3	Other than full-time permanent.....	461		
11.5	Other personnel compensation.....	253	1,723	2,251
11.9	Total personnel compensation.....	15,280	18,979	24,764
12.1	Civilian personnel benefits.....	2,385	1,923	3,475
13.0	Benefits for former personnel.....	1		
21.0	Travel and transportation of persons.....	1,572	1,566	1,530
22.0	Transportation of things.....	335		
23.2	Rental payments to others.....	567		
24.0	Printing and reproduction.....	59		
25.0	Other services.....	176,111	470,227	281,000
26.0	Supplies and materials.....	227		
31.0	Equipment.....	3,152	3,475	12,495
32.0	Land and structures.....			2,670
41.0	Grants, subsidies, and contributions.....	220,333	15,000	
99.9	Total obligations.....	420,021	511,170	325,934

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	340	368	255
	Full-time equivalent of overtime and holiday hours.....	2		

STRATEGIC PETROLEUM RESERVE

【For expenses necessary to carry out the provisions of sections 151 through 166 of the Energy Policy and Conservation Act of 1975 (Public Law 94-163), \$201,633,000, to remain available until expended: *Provided*, That appropriations herein made shall not be available for leasing facilities for the storage of crude oil for the Strategic Petroleum Reserve unless the quantity of oil stored in or deliverable to Government-owned storage facilities by virtue of contractual obligations is equal to 750,000,000 barrels.】 *For necessary expenses for Strategic Petroleum Reserve facility development and operations and program management activities pursuant to the Energy Policy and Conservation Act of 1975 (Public Law 94-163, as amended), \$185,858,000, to remain available until expended: Provided, That notwithstanding section 160(d) of the Energy Policy and Conservation Act of 1975, as amended (42 U.S.C. 6240(d)), the United States share of crude oil in Naval Petroleum Reserve Numbered 1 (Elk Hills) may be sold or otherwise disposed of to other than the Strategic Petroleum Reserve: Provided further, That the running of the 12 month period described in section 161(g)(6)(B) of the Energy Policy and Conservation Act of 1975, as amended (42 U.S.C. 6241(g)(6)(B)) shall be suspended during any period when the Strategic Petroleum Reserve purchases have been suspended in order to comply with the objective set out in 42 U.S.C. 6240(b)(4). (Department of the Interior and Related Agencies Appropriations Act, 1991.)*

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	89-0218-0-1-274	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Storage facility development.....	153,283	239,866	172,416
00.02	Management.....	12,241	20,092	13,442
10.00	Total obligations.....	165,524	259,958	185,858
Financing:				
17.00	Recovery of prior year obligations.....	-1,014		
21.40	Unobligated balance available, start of year.....	-31,421	-59,382	
24.40	Unobligated balance available, end of year.....	59,382		
25.00	Unobligated balance lapsing.....	12		
39.00	Budget authority.....	192,483	200,576	185,858
Budget authority:				
40.00	Appropriation.....	192,483	201,633	185,858
40.75	Reduction pursuant to P.L. 101-512.....		-1,057	
43.00	Appropriation (adjusted).....	192,483	200,576	185,858
Relation of obligations to outlays:				
71.00	Total obligations.....	165,524	259,958	185,858
72.40	Obligated balance, start of year.....	82,184	63,814	128,744
74.40	Obligated balance, end of year.....	-63,814	-128,744	-123,538
78.00	Adjustments in unexpired accounts.....	-1,014		
90.00	Outlays.....	182,881	195,028	191,064

The objective of this program is to decrease the vulnerability of the United States to disruptions in world petroleum markets by creating a crude oil stockpile to be used in the event such disruptions occur.

The account provides for petroleum reserve storage facility construction, ongoing operations and maintenance activities, planning studies, and program administration. Funds are provided for the acquisition of facilities to implement 42 U.S.C. 6240(g) near existing Gulf Coast Strategic Petroleum Reserve facilities.

Object Classification (in thousands of dollars)

Identification code	89-0218-0-1-274	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	6,002	6,849	7,348
11.3	Other than full-time permanent.....	176	145	207
11.5	Other personnel compensation.....	75	98	97
11.9	Total personnel compensation.....	6,253	7,092	7,652
12.1	Civilian personnel benefits.....	996	1,136	1,500
21.0	Travel and transportation of persons.....	496	652	606
22.0	Transportation of things.....	5	35	36
23.1	Rental payments to GSA.....		95	96
23.2	Rental payments to others.....	4,005	1,013	1,173
23.3	Communications, utilities, and miscellaneous charges.....	4,124	7,878	5,570
24.0	Printing and reproduction.....	161	180	221
25.0	Other services.....	149,468	241,693	168,939
26.0	Supplies and materials.....		75	35
31.0	Equipment.....	3	109	30
41.0	Grants, subsidies, and contributions.....	13		
99.9	Total obligations.....	165,524	259,958	185,858

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....				
		136	158	158

【SPR PETROLEUM ACCOUNT】

【For the acquisition and transportation of petroleum and for other necessary expenses under section 167 of the Energy Policy and Conservation Act of 1975 (Public Law 94-163), as amended by the Omnibus Budget Reconciliation Act of 1981 (Public Law 97-35), \$196,188,000 shall be made available until expended beginning October 1, 1991: *Provided further*, That notwithstanding 42 U.S.C. 6240(d) the United States share of crude oil in Naval Petroleum Reserve

General and special funds—Continued

【SPR PETROLEUM ACCOUNT】—Continued

Numbered 1 (Elk Hills) may be sold or otherwise disposed of to other than the Strategic Petroleum Reserve: *Provided further*, That no funds made available by this or any other Act may be used for the leasing of crude oil from a foreign government, a foreign State-owned oil company, or an agent of either, except pursuant to the procedures of Section 174, Part C, title I of the Energy Policy and Conservation Act (42 U.S.C. 6211 et seq.), as contained in Section 6 of Public Law 101-383: *Provided further*, That outlays in fiscal year 1991 resulting from the use of funds in this account other than funds deposited pursuant to 42 U.S.C. 6247 as a result of the sale of petroleum products in any drawdown and distribution of the Strategic Petroleum Reserve under 42 U.S.C. 6241 shall not exceed \$378,000,000: *Provided further*, That this action is taken pursuant to section 202(b)(1) of Public Law 100-119 (2 U.S.C. 909).】 (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	89-0233-0-1-274	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	267,864	140,085	391,014
Financing:				
21.40	Unobligated balance available, start of year		—103,768	—194,826
24.40	Unobligated balance available, end of year	103,768	194,826	
25.00	Unobligated balance lapsing	284		
39.00	Budget authority	371,916	231,143	196,188
Budget authority:				
Current:				
40.00	Appropriation	224,310		
40.05	Appropriation (indefinite)	56,051		
43.00	Appropriation (adjusted)	280,361		
Permanent:				
60.00	Appropriation		122,685	
65.00	Advance appropriation	91,555	108,458	196,188
Relation of obligations to outlays:				
71.00	Total obligations	267,864	140,085	391,014
72.40	Obligated balance, start of year	44,960	59,886	59,886
74.40	Obligated balance, end of year	—59,886	—59,886	—414,400
90.00	Outlays (net)	252,938	140,085	36,500

This account provides for the acquisition, transportation, and injection of petroleum into the Strategic Petroleum Reserve and for its drawdown and distribution. During 1991, the Department conducted a test sale of SPR oil, and the Reserve is being maintained in readiness for possible further use at the direction of the President. The budget proposes no additional appropriations in 1992 for SPR oil purchases. Existing budgetary resources will be relied on when decisions are made to resume SPR fill. Funds are provided for the acquisition of petroleum product to implement 42 U.S.C. 6240(g) near existing Gulf Coast Strategic Petroleum Reserve facilities.

SPR PETROLEUM ACCOUNT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	89-0233-2-1-274	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)		—122,685	
Financing:				
21.40	Unobligated balance available, start of year			—122,685
24.40	Unobligated balance available, end of year		122,685	122,685
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations		—122,685	

90.00 Outlays (net) —122,685

Appropriations language is proposed (as part of the language for Strategic petroleum reserve) to suspend under certain circumstances the 12 month period described in section 161(g)(6)(B) of the Energy Policy and Conservation Act of 1975, as amended.

ENERGY INFORMATION ADMINISTRATION

For necessary expenses in carrying out the activities of the Energy Information Administration, [\$69,303,000] \$76,454,000, of which [\$1,000,000] \$1,900,000 for computer operations shall remain available until September 30, [1992] 1993 and [\$1,700,000] \$4,500,000 for end use energy consumption survey shall remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	89-0216-0-1-276	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	National energy information system	54,420	59,300	76,454
00.02	Policy and management	9,690	9,829	
10.00	Total obligations	64,110	69,129	76,454
Financing:				
21.40	Unobligated balance available, start of year		—307	—189
24.40	Unobligated balance available, end of year		189	
25.00	Unobligated balance lapsing		327	
39.00	Budget authority	64,319	68,940	76,454
Budget authority:				
40.00	Appropriation	64,319	69,303	76,454
40.75	Reduction pursuant to P.L. 101-512		—363	
43.00	Appropriation (adjusted)	64,319	68,940	76,454
Relation of obligations to outlays:				
71.00	Total obligations	64,110	69,129	76,454
72.40	Obligated balance, start of year	25,072	19,947	22,046
74.40	Obligated balance, end of year	—19,947	—22,046	—25,442
90.00	Outlays	69,236	67,030	73,058

This program supports energy information activities which are designed to provide timely, accurate and relevant energy information for use by the Administration, the Congress, and the general public. The activities funded in this program include the design, development and maintenance of information systems on petroleum, natural gas, coal, nuclear, electricity, alternate fuel sources, and energy consumption. This includes collecting data and ensuring its accuracy; preparing short-term forecasts; and preparing reports on energy sources, end-uses, prices, supply and demand, and associated economic, international, and financial matters. This program also includes the operation of the Energy Information Administration (EIA) computer facility, telecommunications support, customer services, and ADP software support to the Department of Energy and others. In addition, the National Energy Information Center disseminates publications, analytic reports, information directives, and public use tapes, and responds to public inquiries. Finally, this activity provides survey and statistical design standards, documentation standards, and energy data public-use forms clearance and burden control services.

Object Classification (in thousands of dollars)

Identification code	89-0216-0-1-276	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	19,883	20,797	22,905

11.3	Other than full-time permanent.....	786	842	934
11.5	Other personnel compensation	281	262	311
11.8	Special personal services payments	23		
11.9	Total personnel compensation.....	20,973	21,901	24,150
12.1	Civilian personnel benefits.....	3,048	2,976	3,356
21.0	Travel and transportation of persons.....	245	261	271
22.0	Transportation of things.....	20	40	42
23.1	Rental payments to GSA.....	4,004	4,267	4,437
23.2	Rental payments to others.....	1,395	1,300	1,250
24.0	Printing and reproduction.....	941	909	875
25.0	Other services.....	32,916	36,844	41,417
26.0	Supplies and materials.....	566	631	656
99.9	Total obligations.....	64,110	69,129	76,454

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	462	477	487
Full-time equivalent of overtime and holiday hours	2		

EMERGENCY PREPAREDNESS

For necessary expenses in carrying out emergency preparedness activities, **[\$7,117,000] \$8,300,000.** (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	89-0234-0-1-274	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	6,582	7,080	8,300
Financing:				
25.10	Unobligated balance restored.....	-31		
39.00	Budget authority	6,551	7,080	8,300
Budget authority:				
40.00	Appropriation.....	6,551	7,117	8,300
40.75	Reduction pursuant to P.L. 101-512.....		-37	
43.00	Appropriation (adjusted)	6,551	7,080	8,300
Relation of obligations to outlays:				
71.00	Total obligations.....	6,581	7,080	8,300
72.40	Obligated balance, start of year.....	1,268	1,475	1,581
74.40	Obligated balance, end of year.....	-1,475	-1,581	-1,829
90.00	Outlays.....	6,376	6,974	8,052

This program provides for various contingency planning and analysis, coordinating emergency operations activities to help reduce the Nation's vulnerability to an energy emergency and to help mitigate any adverse impacts on the Nation that may result from such a situation.

Object Classification (in thousands of dollars)

Identification code	89-0234-0-1-274	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	3,456	3,407	3,657
11.3	Other than full-time permanent	145	150	150
11.5	Other personnel compensation	69	83	95
11.9	Total personnel compensation.....	3,670	3,640	3,902
12.1	Civilian personnel benefits.....	492	500	600
13.0	Benefits for former personnel.....	4		
21.0	Travel and transportation of persons.....	216	265	300
22.0	Transportation of things.....	41	9	11
23.1	Rental payments to GSA.....	438	514	698
23.2	Rental payments to others.....	183	197	200
24.0	Printing and reproduction.....	25	72	91
25.0	Other services.....	1,450	1,782	2,370
26.0	Supplies and materials.....	63	101	128
99.9	Total obligations.....	6,582	7,080	8,300

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	69	71	75
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ECONOMIC REGULATION

For necessary expenses in carrying out the activities of the Economic Regulatory Administration and the Office of Hearings and Appeals, **[\$16,816,000] \$14,428,000.** (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	89-0217-0-1-276	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Economic regulation.....	11,294	16,728	14,428
00.02	Hearings and appeals.....	5,593		
10.00	Total obligations.....	16,887	16,728	14,428
Financing:				
25.00	Unobligated balance lapsing.....	1,413		
39.00	Budget authority	18,300	16,728	14,428
Budget authority:				
40.00	Appropriation.....	18,300	16,816	14,428
40.75	Reduction pursuant to P.L. 101-512.....		-88	
43.00	Appropriation (adjusted)	18,300	16,728	14,428
Relation of obligations to outlays:				
71.00	Total obligations.....	16,887	16,728	14,428
72.40	Obligated balance, start of year.....	5,247	6,350	5,613
74.40	Obligated balance, end of year.....	-6,350	-5,613	-4,790
90.00	Outlays.....	15,783	17,463	15,251

Economic regulation.—The Economic Regulatory Administration (ERA) is responsible for pursuing and finalizing any remaining enforcement actions to ensure that oil companies complied with petroleum regulations in effect prior to decontrol of oil in January 1981. In January 1989, the Office of Fuels Programs, OFP, was transferred from the Economic Regulatory Administration (ERA) to the Fossil Energy Research and Development program.

Hearings and appeals.—The Office of Hearings and Appeals issues all final orders of an adjudicatory nature other than those over which the Federal Energy Regulatory Commission or the Board of Contract Appeals has jurisdiction. It decides appeals of petroleum enforcement actions and adverse Freedom of Information Act and Privacy Act determinations, examines requests for exception relief, and administers refund proceedings involving funds obtained as a result of petroleum enforcement actions.

Object Classification (in thousands of dollars)

Identification code	89-0217-0-1-276	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	7,589	8,402	6,984
11.3	Other than full-time permanent.....	791	685	350
11.5	Other personnel compensation	97	188	150
11.9	Total personnel compensation.....	8,477	9,275	7,484
12.1	Civilian personnel benefits.....	1,202	1,166	1,047
13.0	Benefits for former personnel.....	134	500	500
21.0	Travel and transportation of persons.....	118	219	192
22.0	Transportation of things.....	7	34	34
23.1	Rental payments to GSA.....	1,511	2,391	2,175
23.2	Rental payments to others.....	561		
24.0	Printing and reproduction.....	483	746	761
25.0	Other services.....	4,086	2,125	1,960
26.0	Supplies and materials.....	308	272	275
99.9	Total obligations.....	16,887	16,728	14,428

General and special funds—Continued

ECONOMIC REGULATION—Continued

Personnel Summary

Total compensable workyears: Full-time equivalent employment	184	164	154
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FEDERAL ENERGY REGULATORY COMMISSION

SALARIES AND EXPENSES

For necessary expenses of the Federal Energy Regulatory Commission to carry out the provisions of the Department of Energy Organization Act (Public Law 95-91), including services as authorized by 5 U.S.C. 3109, including the hire of passenger motor vehicles; official reception and representation expenses (not to exceed \$3,000); **[\$122,750,000] \$141,071,000**, to remain available until expended: *Provided*, That hereafter and notwithstanding any other provision of law, not to exceed **[\$122,750,000] \$141,071,000** of revenues from fees and annual charges, and other services and collections in fiscal year **[1991] 1992**, shall be retained and used for necessary expenses in this account, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as revenues are received during fiscal year **[1991] 1992**, so as to result in a final fiscal year **[1991] 1992** appropriation estimated at not more than \$0: *Provided further*, That **[the Commission shall, upon the expiration of the one-year contract entered into as a result of solicitation No. DE-FB89-RC-00001, exercise its right under such contract not to renew the contract. The Commission shall solicit new bids, allowing for the submission of bids offering to pay the Government to perform stenographic services; that is, bonus bids, and shall accept, in accordance with Federal acquisition laws and regulations, the bid of a qualified contractor that is financially most advantageous to the Government]**, notwithstanding any other provision of this or any other Act, the Federal Energy Regulatory Commission shall have the authority, by rule or order, to charge directly for environmental costs related to processing (a) applications filed under the Natural Gas Act for permission to construct and operate natural gas pipeline facilities and (b) applications filed under the Federal Power Act for hydroelectric licenses and relicenses: *Provided further*, That amounts charged under this authority are in addition to amounts appropriated to FERC and shall not be used to reduce any such appropriation. (Energy and Water Development Appropriations Act, 1991.)

Amounts Available for Appropriation (in thousands of dollars)

Identification code 89-0212-0-1-276	1990 actual	1991 est.	1992 est.
01.00 Unappropriated balance, start of year: Treasury balance.....			
02.01 Receipts	122,141	122,750	141,071
03.10 Transferred to general fund receipts	-7,223		
04.00 Total available for appropriation	114,918	122,750	141,071
05.01 Appropriation	114,918	122,750	141,071
07.00 Unappropriated balance, end of year			

Program and Financing (in thousands of dollars)

Identification code 89-0212-0-1-276	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Pipeline and producer regulation	57,562	61,052	68,692
00.02 Hydropower regulation	29,388	35,110	43,119
00.03 Electric power regulation	1,781	1,727	
00.04 Program by Activities - Detail lines	25,375	27,612	29,260
10.00 Total obligations	114,106	125,501	141,071
Financing:			
21.40 Unobligated balance available, start of year	-1,939	-2,751	
24.40 Unobligated balance available, end of year	2,751		
39.00 Budget authority	114,918	122,750	141,071
Budget authority:			
40.00 Appropriation	114,918	122,750	141,071
43.00 Appropriation (adjusted)	114,918	122,750	141,071

Relation of obligations to outlays:

71.00 Total obligations	114,106	125,501	141,071
72.40 Obligated balance, start of year	14,912	15,552	19,211
74.40 Obligated balance, end of year	-15,552	-19,211	-21,959
77.00 Adjustments in expired accounts	-169		
90.00 Outlays	113,298	121,842	138,323

The Federal Energy Regulatory Commission (FERC) is charged with regulating certain interstate aspects of the natural gas, oil pipeline, hydroelectric, and electric industries. Such regulation includes issuing licenses and certificates for construction of facilities, approving rates, inspecting dams, implementing enforcement activities and providing other services to regulated businesses. In 1992, these businesses will pay fees and charges sufficient to fully offset the Commission's cost of providing licenses, inspections and other services.

Pipeline and producer regulation.—The Commission regulates 150 natural gas pipeline companies, more than 9,700 natural gas producers, and 130 common carrier oil pipelines companies, including the Trans-Alaska Pipeline System (TAPS). Responsibilities include issuing certificates of public convenience and necessity for natural gas pipelines, determining rates for the transportation and sale of natural gas and rates for the transportation of oil, administering wellhead pricing provisions in accordance with the Natural Gas Policy Act, and establishing curtailment and other provisions. Producer certificates and rates are also reviewed by the Commission.

Hydropower regulation.—The Commission issues preliminary permits and exemption licenses for hydroelectric projects, enforces the terms and conditions, and performs dam safety inspections. The Commission regulates more than 1,700 hydroelectric projects which supply about 10 percent of the electric energy generated in the United States. The Commission also performs investigations of headwater benefits that are derived from Federally-owned or licensed headwater improvements.

Electric power regulation.—The Commission is responsible for determining rates for the interstate sale or transmission of wholesale electric energy for more than 200 electric utilities and for overseeing electric utility corporate transactions. The Commission approves rates for all Federal power marketing agencies except TVA. The Commission also certifies cogenerators and small power producers.

Object Classification (in thousands of dollars)

Identification code 89-0212-0-1-276	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent	64,219	69,066	72,443
11.3 Other than full-time permanent	1,975	2,060	2,115
11.5 Other personnel compensation	782	871	1,030
11.8 Special personal services payments	50	50	90
11.9 Total personnel compensation	67,026	72,047	75,678
12.1 Civilian personnel benefits	10,719	12,035	14,413
13.0 Benefits for former personnel	26	30	50
21.0 Travel and transportation of persons	1,650	1,914	2,059
22.0 Transportation of things	149	120	180
23.1 Rental payments to GSA	8,845	8,909	10,404
23.2 Rental payments to others	256	230	242
23.3 Communications, utilities, and miscellaneous charges	3,410	4,301	5,603
24.0 Printing and reproduction	2,152	2,536	2,608
25.0 Other services	16,914	19,082	23,105
26.0 Supplies and materials	1,237	1,534	1,975
31.0 Equipment	1,710	2,750	4,742
42.0 Insurance claims and indemnities	12	13	12
99.9 Total obligations	114,106	125,501	141,071

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	1,475	1,535	1,535
Full-time equivalent of overtime and holiday hours	5		

Personnel Summary

Total compensable workyears: Full-time equivalent employment	1	1	
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【GEOTHERMAL RESOURCES DEVELOPMENT FUND】

【For carrying out the Loan Guarantee and Interest Assistance Program as authorized by the Geothermal Energy Research, Development and Demonstration Act of 1974, as amended, \$80,000, to remain available until expended: *Provided*, That the indebtedness guaranteed or committed to be guaranteed through funds provided by this or any other appropriation Act shall not exceed the aggregate of \$500,000,000.】 (*Energy and Water Development Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	89-0206-0-1-271	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	591	80	
Financing:				
21.40	Unobligated balance available, start of year	-5,131	-4,789	-4,789
24.40	Unobligated balance available, end of year	4,789	4,789	4,789
39.00	Budget authority (gross)	249	80	
Budget authority:				
Current:				
40.00	Appropriation	74	80	
43.00	Appropriation (adjusted)	74	80	
Permanent:				
68.00	Spending authority from offsetting collections	175		
Relation of obligations to outlays:				
71.00	Total obligations	591	80	
72.40	Obligated balance, start of year	668	762	762
74.40	Obligated balance, end of year	-762	-762	-762
87.00	Outlays (gross)	498	80	
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-175		
88.90	Total, offsetting collections	-175		
90.00	Outlays (net)	323	80	

This loan guarantee program was intended to subsidize loans for geothermal energy projects too risky to acquire private sector financing on their own. From 1979 to 1986, 8 loan guarantees were executed. Of those, 3 have been repaid and 5 have defaulted. The new budget authority in the fund in recent years has only been needed to support one FTE to monitor the remaining agreements and assets of the program. For 1992, that one person's position is being incorporated into the geothermal R&D activity, so no new budget authority will be needed in this account.

Object Classification (in thousands of dollars)

Identification code	89-0206-0-1-271	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	68	69	
11.3	Other than full-time permanent	4	5	
11.9	Total personnel compensation	72	74	
12.1	Civilian personnel benefits	6	6	
21.0	Travel and transportation of persons	23		
25.0	Other services	490		
99.9	Total obligations	591	80	

CLEAN COAL TECHNOLOGY

The first paragraph under this head in Public Law 101-【121】 512 is amended by striking 【“\$600,000,000 shall be made available on October 1, 1990, and shall remain available until expended, and \$600,000,000 shall be made available on October 1, 1991, and shall remain available until expended” and inserting “\$600,000,000 shall be made available as follows: \$35,000,000 on September 1, 1991, \$315,000,000 on October 1, 1991, and \$250,000,000 on October 1, 1992, all such sums to remain available until expended for use in conjunction with a separate general request for proposals, and \$600,000,000 shall be made available as follows: \$150,000,000 on October 1, 1991, \$225,000,000 on October 1, 1992, and \$225,000,000 on October 1, 1993, all such sums to remain available until expended for use in conjunction with a separate general request for proposals”: *Provided*, That these actions are taken pursuant to section 202(b)(1) of Public Law 100-119 (2 U.S.C. 909): *Provided further*, That a fourth general request for proposals shall be issued not later than February 1, 1991, and a fifth general request for proposals shall be issued not later than March 1, 1992: *Provided further*, That project proposals resulting from such solicitations shall be selected not later than eight months after the date of the general request for proposals: *Provided further*, That for clean coal solicitations required herein, provisions included for the repayment of government contributions to individual projects shall be identical to those included in the Program Opportunity Notice (PON) for Clean Coal Technology III (CCT-III) Demonstration Projects (solicitation under number DE-PS01-89 FE 61825), issued by the Department of Energy on May 1, 1989: *Provided further*, That funds provided under this head in this or any other appropriations Act shall be expended only in accordance with the provisions governing the use of such funds contained under this head in this or any other appropriations Act.】 “*For use in conjunction with a separate general request for proposals” and the second proviso of that paragraph is amended by striking “, and a fifth general request for proposals shall be issued not later than March 1, 1992” and by inserting in its place “The Clean Coal Technology program is to be concluded at the end of round four.”*

With regard to funds made available under this head in this and previous appropriations Acts, unobligated balances excess to the needs of the procurement for which they originally were made available may be applied to other procurements for use on projects for which cooperative agreements are in place, within the limitations and proportions of Government financing increases currently allowed by law: *Provided*, That the Department of Energy, for a period of up to five (5) years after completion of the operations phase of a cooperative agreement may provide appropriate protections, including exemptions from subchapter II of chapter 5 of title 5, United States Code, against the dissemination of information that results from demonstration activities conducted under the Clean Coal Technology Program and that would be a trade secret or commercial or financial information that is privileged or confidential if the information had been obtained from and first produced by a non-Federal party participating in a Clean Coal Technology project: 【*Provided further*, That, in addition to the full-time permanent Federal employees specified in section 303 of Public Law 97-257, as amended, no less than 90 full-time Federal employees shall be assigned to the Assistant Secretary for Fossil Energy for carrying out the programs under this head using funds available under this head in this and any other appropriations Act and of which 35 shall be for PETC and 30 shall be for METC:】 *Provided further*, That reports on projects selected by the Secretary of Energy pursuant to authority granted under this heading which are received by the Speaker of the House of Representatives and the President of the Senate less than 30 legislative days prior to the end of 【the second】 each session of 【the 101st】 Congress shall be deemed to have met the criteria in the third proviso of the fourth paragraph under the heading “Administrative provisions, Department of Energy” in the Department of the Interior and Related Agencies Appropriations Act, 1986, as contained in Public Law 99-190, upon expiration of 30 calendar days from receipt of the report by the Speaker of the House of Representatives and the President of the Senate or at the end of the session, whichever occurs later. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

General and special funds—Continued

CLEAN COAL TECHNOLOGY—Continued

Amounts Available for Appropriation (in thousands of dollars)

Identification code 89-0235-0-1-271	1990 actual	1991 est.	1992 est.
01.00 Unappropriated balance, start of year: Treasury balance...	350,000	350,000	350,000
04.00 Total available for appropriation.....	350,000	350,000	350,000
05.00 Appropriation.....			
07.00 Unappropriated balance, end of year: Treasury balance.....	350,000	350,000	350,000

Program and Financing (In thousands of dollars)

Identification code 89-0235-0-1-271	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations	124,226	234,962	369,698
Financing:			
21.40 Unobligated balance available, start of year	-846,794	-1,269,924	-1,425,962
24.40 Unobligated balance available, end of year	1,269,924	1,425,962	1,371,264
39.00 Budget authority.....	547,356	391,000	315,000
Budget authority:			
Current:			
40.00 Appropriation.....	-156,000	-565,000	
41.00 Transferred to other accounts	-6,644		-150,000
43.00 Appropriation (adjusted).....	-162,644	-565,000	-150,000
Permanent:			
60.00 Appropriation (definite)	710,000	956,000	465,000
Relation of obligations to outlays:			
71.00 Total obligations	124,226	234,962	369,698
72.40 Obligated balance, start of year.....	56,598	115,162	190,873
74.40 Obligated balance, end of year	-115,162	-190,873	-398,571
90.00 Outlays	65,662	159,251	162,000

Public Law 99-190, making continuing appropriations for 1986, provided \$400 million from funds in the Energy Security Reserve in the Department of the Treasury for a new Clean Coal Technology Program in the Department of Energy. This program was authorized under the Clean Coal Technology Reserve proviso of Public Law 98-473 to subsidize the construction and operation of facilities to demonstrate the potential commercial feasibility of such technologies.

Of the \$400 million, \$100 million was made available for obligation beginning in 1986, \$150 million in 1987, and \$150 million in 1988. These amounts were reduced by .6 percent pursuant to section 325 of the Department of the Interior and Related Agencies Appropriations Act, 1986, as included in section 101(d) of Public Law 99-190.

The fiscal year 1992 program includes a continuation of funding for the second and third rounds of cost-shared Innovative Clean Coal Technology projects and initiation of funding for a fourth round of projects. These projects demonstrate technologies appropriate for replacing, retrofitting or modernizing existing coal-fired facilities to provide significantly reduced emissions of potential acid rain precursors. Projects are cost-shared, with industry providing at least half of the funding, and with provisions for the Government to recoup its investment through a share of revenues if the technology is commercialized. The Clean Coal Technology program's goal of obtaining \$5,000,000,000 in combined industry/government funding will be met ahead of schedule and at the end of round four. Therefore, the advance appropriation of \$600,000,000 for round five shall be transferred to, and used to offset appropriations for, Fossil Energy Research and Development activities.

Object Classification (in thousands of dollars)

Identification code 89-0235-0-1-271	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent.....	3,043	5,201	5,299
11.3 Other than full-time permanent.....	107		
11.5 Other personnel compensation	74		
11.9 Total personnel compensation.....	3,224	5,201	5,299
12.1 Civilian personnel benefits	515	832	848
21.0 Travel and transportation of persons.....	471	755	781
23.2 Rental payments to others.....	295	306	316
24.0 Printing and reproduction	93	96	100
25.0 Other services	119,582	227,724	362,305
26.0 Supplies and materials	46	48	49
99.9 Total obligations.....	124,226	234,962	369,698

Personnel Summary

Total compensable workyears: Full-time equivalent employment	58	90	90
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ALTERNATIVE FUELS PRODUCTION

(INCLUDING TRANSFER OF FUNDS)

Monies received as investment income on the principal amount in the Great Plains Project Trust at the Northwest Bank of North Dakota, in such sums as are earned as of October 1, 1990, shall be deposited in this account and immediately transferred to the General Fund of the Treasury. Monies received as revenue sharing from the operation of the Great Plains Gasification Plant shall be immediately transferred to the General Fund of the Treasury. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 89-5180-0-2-271	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	293		
Financing:			
17.00 Recovery of prior year obligations	-28		
21.40 Unobligated balance, start of year.....	-7,572	-7,307	-7,307
24.40 Unobligated balance, end of year.....	7,307	7,307	7,307
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Total obligations	293		
72.40 Obligated balance, start of year.....	11,784	10,916	10,916
74.40 Obligated balance, end of year	-10,916	-10,916	-10,916
78.00 Adjustments in unexpired accounts	-28		
90.00 Outlays	1,133		

This program was established in 1980 for the purpose of expediting the development and production of alternative fuels.

When the Synthetic Fuels Corporation was declared to be operational in 1982, the uncommitted and unobligated funds remaining in the program were transferred to the Energy Security Reserve for use by the Synthetic Fuels Corporation, with the exception of the loan guarantee for the Great Plains Gasification Project, which remained under the jurisdiction of the Department of Energy. The Department exercised its authority to borrow from the Treasury to repay the Federal Financing Bank upon default of the borrower in 1985. This loan was repaid, along with accrued interest, by a Supplemental appropriation in 1986. The Department acquired ownership of the Great Plains plant by foreclosure, which was completed on July 14, 1986, and continued operation of the plant without the expenditure of appropriated funds. On October 31, 1988, the Department completed the process of returning the Great Plains Gasification Plant to the private sector by settlement with Basin Electric Power Cooperative Association.

Under the terms of the agreement a check for \$85 million was provided to the Government as an initial payment. In addition, this transaction has a potential return, to the Government, of approximately \$1.8 billion in immediate and long-term payments, tax credit waivers, and income taxes. The sales agreement also includes a commitment to keep the facility operating through the year 2009 as long as revenues exceed expenses.

PAYMENTS TO STATES UNDER FEDERAL POWER ACT

Program and Financing (in thousands of dollars)

Identification code	89-5105-0-2-806	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	2,215	2,708	2,424
Financing:				
21.40	Unobligated balance, start of year	-2,249	-2,742	-2,458
24.40	Unobligated balance, end of year	2,742	2,458	2,458
60.25	Budget authority (appropriation) (special fund, indefinite)	2,708	2,424	2,424
Relation of obligations to outlays:				
71.00	Total obligations	2,215	2,708	2,424
72.40	Obligated balance, start of year	5	8	8
74.40	Obligated balance, end of year	-8	-8	-8
90.00	Outlays	2,212	2,708	2,424

The States are paid 37.5 percent of the receipts from licenses for occupancy and use of national forests and public lands within their boundaries issued by the Federal Energy Regulatory Commission (16 U.S.C. 810).

NUCLEAR WASTE DISPOSAL FUND

For nuclear waste disposal activities to carry out the purposes of Public Law 97-425, as amended, including the acquisition of real property or facility construction or expansion, **[\$242,833,000]** \$305,071,000, to remain available until expended, to be derived from the Nuclear Waste Fund. To the extent that balances in the fund are not sufficient to cover amounts available for obligation in the account, the Secretary shall exercise his authority pursuant to section 302(e)(5) of said Act to issue obligations to the Secretary of the Treasury: *Provided*, That of the amount herein appropriated, within available funds, not to exceed **[\$4,146,000]** \$3,000,000 may be provided to the State of Nevada, for the conduct of its oversight responsibilities pursuant to the Nuclear Waste Policy Act of 1982, Public Law 97-425, as amended, **[\$622,000]** is to be available for the University of Nevada, Reno for infrastructure studies related to nuclear waste, and \$207,000 is to be available to the University of Nevada, Las Vegas, to carry out transportation studies related to nuclear waste] of which \$100,000 shall be available for the State Legislature's oversight activities: *Provided further*, That not more than **[\$4,892,000.]** \$4,000,000 may be provided to affected local governments, as defined in the Act, to conduct appropriate activities pursuant to the Act: *Provided further*, That the distribution of the funding herein provided between the affected units of local government shall be determined by the Department of Energy (DOE) and made available to the State and affected units of local government by direct payment: *Provided further*, That within 90 days of the completion of each Federal fiscal year, each entity shall provide certification to the DOE, that all funds expended from such direct payment monies have been expended for activities as defined in Public Law 97-425, as amended. Failure to provide such certification shall cause such entity to be prohibited from any further funding provided for similar activities: *Provided further*, That none of the funds herein appropriated may be used directly or indirectly to influence legislative action on any matter pending before Congress or a State legislature or for any lobbying activity as provided in 18 U.S.C. 1913: *Provided further*, That none of the funds herein appropriated may be used for litigation expenses: *Provided further*, That of the amount appropriated herein, up to **[\$4,146,000]** \$3,000,000 shall be available for infrastructure studies and other research and development work to be carried out by the University of Nevada, Las

Vegas (UNLV) and the University of Nevada, Reno. *Funding to the universities will be administered by the DOE through a cooperative agreement.*

In paying the amounts determined to be appropriate as a result of the decision in Consolidated Edison Company of New York v. Department of Energy 870 F.2d 694 (D.C. Cir. 1989), the Department of Energy shall pay interest at a rate to be determined by the Secretary of the Treasury and calculated from the date the amounts were deposited into the Nuclear Waste Fund. Such payments may be made by credits to future utility payments into the fund. (*Energy and Water Development Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Amounts Available for Appropriation (in thousands of dollars)

Identification code	89-5227-0-2-271	1990 actual	1991 est.	1992 est.
Unappropriated balance, start of year:				
U.S. securities:				
01.01	Par value	1,832,465	2,247,434	2,772,651
01.02	Unrealized discounts			
Receipts:				
02.01	Receipts from nuclear powered electric utilities	576,134	562,700	564,100
02.02	Net earnings on investments	160,833	225,000	245,000
02.99	Subtotal receipts	736,967	787,700	809,100
04.00	Total available for appropriation	2,569,432	3,035,134	3,581,751
04.10	Total not available for appropriation (unrealized discounts)			
Appropriation:				
05.00	Nuclear Waste Fund	295,156	242,833	305,071
05.01	Nuclear Regulatory Commission	22,870	19,650	19,962
05.02	Nuclear Waste Technical Review Board	2,000		3,294
05.03	Office of the Nuclear Waste Negotiator	1,972		
05.99	Subtotal appropriation	321,998	262,483	328,327
07.01	Unappropriated balance, end of year: U.S. security: Par value	2,247,434	2,772,651	3,253,424

Program and Financing (in thousands of dollars)

Identification code	89-5227-0-2-271	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Operating expenses	287,752	330,351	344,071
10.00	Total obligations	287,752	330,351	344,071
Financing:				
21.41	Unobligated balance available, start of year: U.S. securities	-123,101	-126,518	-39,000
22.40	Unobligated balance transferred, net	3,987		
24.41	Unobligated balance available, end of year: U.S. securities	126,518	39,000	
39.00	Budget authority	295,156	242,833	305,071
Budget authority:				
40.20	Appropriation (special fund)	295,156	242,833	305,071
43.00	Appropriation (adjusted)	295,156	242,833	305,071
Relation of obligations to outlays:				
71.00	Total obligations	287,752	330,351	344,071
Obligated balance, start of year:				
72.40	Treasury balance	1,193	2,493	2,493
72.41	U.S. securities	173,754	118,502	172,691
Obligated balance, end of year:				
74.40	Treasury balance	-2,493	-2,493	-2,493
74.41	U.S. securities	-118,502	-172,691	-237,578
90.00	Outlays	341,704	276,162	279,184

The nuclear waste activities program consists of efforts related to the development, acquisition and operation of facilities for the disposal of civilian and defense high level nuclear waste. These activities are funded by appropriations from the nuclear waste fund which is paid for by the users of the disposal service.

General and special funds—Continued

NUCLEAR WASTE DISPOSAL FUND—Continued

Object Classification (in thousands of dollars)

Identification code	89-5227-0-2-271	1990 actual	1991 est.	1992 est.
	Personnel compensation:			
11.1	Full-time permanent.....	11,068	12,960	13,922
11.3	Positions other than full-time permanent.....		208	230
11.5	Other personnel compensation.....	180	162	180
11.9	Total personnel compensation.....	11,248	13,330	14,332
12.1	Civilian personnel benefits.....	2,069	2,375	2,501
13.0	Benefits for former personnel.....	6	25	25
21.0	Travel and transportation of persons.....	1,127	1,506	1,506
22.0	Transportation of things.....	43	225	240
23.1	Rental payments to GSA.....	998	1,100	1,200
23.2	Rental payments to others.....	616	1,781	1,800
23.3	Communications, utilities, and miscellaneous charges.....	2	500	500
24.0	Printing and reproduction.....	25	300	300
25.0	Other services.....	259,965	286,693	305,297
26.0	Supplies and materials.....	231	350	370
31.0	Equipment.....	1,530	1,200	2,800
32.0	Land and structures.....		250	200
41.0	Grants, subsidies, and contributions.....	9,892	20,716	13,000
99.9	Total obligations.....	287,752	330,351	344,071

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	244	251	271
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Public enterprise funds:

ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND

Revenues received hereafter from the disposition of isotopes and related services shall be credited to this account, to be available for carrying out the purposes of the isotope production and distribution program without further appropriation: Provided, that such revenues and all funds provided under this head in Public Law 101-101 shall remain available until expended: *Provided further, That if at any time the amounts available to the fund are insufficient to enable the Department of Energy to discharge its responsibilities with respect to isotope production and distribution, the Secretary may borrow from amounts available in the Treasury, such sums as are necessary up to a maximum of \$8,500,000, to remain available until expended. (Energy and Water Development Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code	89-4180-0-3-271	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations (object class 25.0).....	20,537	16,225	8,500
	Financing:			
21.40	Unobligated balance available, start of year.....		-9,546	-9,546
24.40	Unobligated balance available, end of year.....	9,546	9,546	9,546
39.00	Budget authority (gross).....	30,083	16,225	8,500
	Budget authority:			
	Current:			
40.00	Appropriation.....	16,016		8,500
43.00	Appropriation (adjusted).....	16,016		8,500
	Permanent:			
68.00	Spending authority from offsetting collections.....	14,067	16,225	
	Relation of obligations to outlays:			
71.00	Total obligations.....	20,537	16,225	8,500
72.40	Obligated balance, start of year.....		1,233	1,233
73.40	Obligated balance transferred, net.....	1,039		
74.40	Obligated balance, end of year.....	-1,233	-1,233	-1,233
87.00	Outlays (gross).....	20,343	16,225	8,500
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.40	Non-Federal sources.....	-14,067	-16,225	

88.90	Total, offsetting collections.....	-14,067	-16,225	
89.00	Budget authority (net).....	16,016		
90.00	Outlays (net).....	6,276		8,500

The Isotope Production and Distribution program is directed towards the production, sale and distribution of isotope products and services to the user community utilizing Government-owned facilities. The isotopes produced by the Department of Energy are those that can be produced in existing DOE production and research facilities dedicated to the products required by the Isotope Production and Distribution program. The isotopes are sold at their market value or at a price determined to be in the best interest of the government for use in industrial applications, hospital and medical facilities, and Government, university, and industrial research programs.

Revenue and Expense (in thousands of dollars)

Identification code	89-4180-0-3-271	1990 actual	1991 est.	1992 est.
0199	Subtotal, net income or loss.....	18,779		

Financial Condition (in thousands of dollars)

Identification code	89-4180-0-3-271	1989 actual	1990 actual	1991 est.	1992 est.
	Assets:				
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury.....		10,771		
1099	Subtotal, fund balance with Treasury and cash.....		10,771		
	Accounts receivable:				
1100	Federal agencies.....		114		
1199	Subtotal, accounts receivable.....		1,741		
	Advances and prepayments:				
1299	Subtotal, advances and prepayments.....		1,855		
	Inventories:				
1399	Subtotal, inventories.....		45,946		
1999	Total assets.....		58,579		
	Liabilities:				
2299	Accrued payroll and benefits.....		16		
	Unearned revenue (advances):				
2499	Subtotal, unearned revenue (advances).....		175		
2999	Total liabilities.....		194		
	Equity:				
	Appropriated fund equity:				
3099	Unexpended financed budget authority.....		12,378		
3199	Invested capital.....		46,008		

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	3	5	7
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URANIUM SUPPLY AND ENRICHMENT REVOLVING FUND

(Proposed for later transmittal, proposal legislation)

Program and Financing (in thousands of dollars)

Identification code	89-4454-2-3-271	1990 actual	1991 est.	1992 est.
	Program by activities:			
00.01	Operating expenses.....			1,294,876
01.01	Capital investment.....			92,724
10.00	Total obligations.....			1,387,600
	Financing:			
22.40	Unobligated balance transferred, net.....			-133,858
24.40	Unobligated balance available, end of year.....			293,258

DEPARTMENT OF ENERGY

POWER MARKETING ADMINISTRATIONS
Federal Funds

Part Four-615

68.00	Budget authority (gross): Spending authority from offsetting collections	1,547,000		
	Relation of obligations to outlays:			
71.00	Total obligations	1,387,600		
73.40	Obligated balance transferred, net	349,221		
74.40	Obligated balance, end of year	-334,464		
87.00	Outlays (gross)	1,402,357		
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	-131,640		
88.40	Non-Federal sources	-1,415,360		
88.90	Total, offsetting collections	-1,547,000		
89.00	Budget authority (net)			
90.00	Outlays (net)	-144,643		

Legislation will be proposed to create a revolving fund that would be responsible for maintaining a reliable and economical domestic source of enrichment services (enrichment of uranium and uranium compounds in the isotope U-235). The fund would be self-financing and would not require appropriations or other sources of Government financing. The fund would also continue to meet the paramount objectives of ensuring the Nation's common defense and security, to conduct research and development and other activities necessary to meet the objectives of the fund, as defined in the proposed legislation.

In 1992, the budget provides for: (1) operation of the gaseous diffusion plants at Paducah, Kentucky and Portsmouth, Ohio; (2) continuation of the Atomic Vapor Laser Isotope Separation demonstration program at the Lawrence Livermore National Laboratory in Livermore, California and in Oak Ridge, Tennessee; (3) continuation of corrective actions, environmental restoration and waste management activities at the gaseous diffusion sites; and (4) to collect offsetting collections and return to the Treasury in interest on its debt.

Note.—The proposed fund will take over responsibility for the programs funded under the Uranium Supply and Enrichment Activities account.

Object Classification (in thousands of dollars)

Identification code	89-4454-2-3-271	1990 actual	1991 est.	1992 est.
	Personnel compensation:			
11.1	Full-time permanent			7,448
11.5	Other personnel compensation			312
11.9	Total personnel compensation			7,760
12.1	Civilian personnel benefits			1,200
21.0	Travel and transportation of persons			840
23.2	Rental payments to others			200
23.3	Communications, utilities, and miscellaneous charges			668,300
25.0	Other services			616,576
31.0	Equipment			17,360
32.0	Land and structures			75,364
99.9	Total obligations			1,387,600

Personnel Summary

Total compensable workyears: Full-time equivalent employment	92
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Trust Funds

ADVANCES FOR COOPERATIVE WORK

Program and Financing (in thousands of dollars)

Identification code	89-8575-0-7-271	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	25,282	17,911	14,768
	Financing:			
21.40	Unobligated balance, start of year	-1,947	-2,221	

24.40	Unobligated balance, end of year	2,221		
60.05	Budget authority (appropriation indefinite)	25,556	15,690	14,768
	Relation of obligations to outlays:			
71.00	Total obligations	25,282	17,911	14,768
72.40	Obligated balance, start of year	20,404	16,204	18,425
74.40	Obligated balance, end of year	-16,204	-18,425	-18,425
87.00	Outlays	29,482	15,690	14,768

Advances contributed by domestic and foreign sources fund research and development activities for civilian reactor, remedial action, magnetic fusion, and basic energy sciences. Sources also provide funds for advancement of coal technology and the liquefied gaseous spill test facility and for operating the International Energy Agency (IEA) Energy Technology Data Exchange (ETDE).

Civilian reactor safety and testing.—Advances contributed by domestic and foreign sources fund research and development activities involving advanced reactors and related processes.

Remedial action and nuclear waste technology.—Advances from domestic and foreign sources sponsor joint nuclear waste processing research projects.

Magnetic fusion program.—Advances received under international cooperative agreements provide for joint research, operation and upgrading of magnetic fusion and reactor facilities.

Basic energy sciences.—Advances contributed by foreign countries under cost-sharing agreements are for neutron scattering experiments and research.

Fossil energy.—Advances from private domestic and foreign government sources provide funds for enhanced oil recovery research, advancement of coal technology and the liquefied gaseous fuels spill test facility.

Defense programs.—Information concerning these activities is classified.

Technical information management program.—Advances received under international cooperative agreements provide funds for operating the International Energy Agency (IEA) Energy Technology Data Exchange (ETDE).

POWER MARKETING ADMINISTRATIONS

Federal Funds

General and special funds:

OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION

For necessary expenses of operation and maintenance of projects in Alaska and of marketing electric power and energy, **[\$3,233,000]** \$3,218,000, to remain available until expended. (Energy and Water Development Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	89-0304-0-1-271	1990 actual	1991 est.	1992 est.
	Program by activities:			
00.01	Operation and maintenance	2,986	3,937	3,466
01.01	Reimbursable program	229	297	299
10.00	Total obligations	3,215	4,234	3,765
	Financing:			
17.00	Recovery of prior year obligations	-30		
21.40	Unobligated balance available, start of year	-974	-1,152	-448
24.40	Unobligated balance available, end of year	1,152	448	200
39.00	Budget authority (gross)	3,363	3,530	3,517
	Budget authority:			
	Current:			
40.00	Appropriation	3,134	3,233	3,218
43.00	Appropriation (adjusted)	3,134	3,233	3,218

General and special funds—Continued

OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	89-0304-0-1-271	1990 actual	1991 est.	1992 est.
Permanent:				
68.00	Spending authority from offsetting collections.....	229	297	299
Relation of obligations to outlays:				
71.00	Total obligations.....	3,215	4,234	3,765
72.40	Obligated balance, start of year.....	724	444	1,207
74.40	Obligated balance, end of year.....	-444	-1,207	-1,447
78.00	Adjustments in unexpired accounts.....	-30		
87.00	Outlays (gross).....	3,465	3,471	3,525
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	-229	-297	-299
88.90	Total, offsetting collections.....	-229	-297	-299
89.00	Budget authority (net).....			
90.00	Outlays (net).....	3,236	3,174	3,226

The Alaska Power Administration (APA) is responsible for operation and maintenance and power marketing for the Eklutna and Snettisham hydroelectric projects in accordance with the authorizing legislation for each project.

The agency's normal activities will continue in 1992. Proprietary receipts are estimated to be \$9,393,000 in 1992.

In 1992 the Administration will continue to work with the State of Alaska and local customers and companies in an effort to complete arrangements to sell assets of the Alaska Power Administration. Legislation is expected to be submitted in 1991. The budget assumes authorization and completion of the sale at the end of 1992.

Object Classification (in thousands of dollars)

Identification code	89-0304-0-1-271	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,372	1,276	1,389
11.3	Other than full-time permanent.....	87	71	75
11.5	Other personnel compensation.....	57	43	60
11.9	Total personnel compensation.....	1,516	1,390	1,524
12.1	Civilian personnel benefits.....	398	390	442
21.0	Travel and transportation of persons.....	210	201	220
22.0	Transportation of things.....	119	83	90
23.1	Rental payments to GSA.....	103	119	110
23.2	Rental payments to others.....	68	76	58
24.0	Printing and reproduction.....	22	21	15
25.0	Other services.....	357	822	277
26.0	Supplies and materials.....	145	190	169
31.0	Equipment.....	277	942	860
99.9	Total obligations.....	3,215	4,234	3,765

Personnel Summary

Total compensable workyears: Full-time employment equivalent.....	31	35	35
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OPERATION AND MAINTENANCE, SOUTHEASTERN POWER
ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy pursuant to the provisions of section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southeastern power area, **[\$9,285,000] \$23,869,000**, to remain available until expended. (*Energy and Water Development Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	89-0302-0-1-271	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Systems operations and maintenance.....	2,649	3,157	2,849
00.02	Purchase power and wheeling.....	24,210	29,503	32,084
10.00	Total obligations.....	26,859	32,660	34,933
Financing:				
17.00	Recovery of prior year obligations.....	-9		
21.40	Unobligated balance available, start of year.....	-11,945	-12,753	-2,014
24.40	Unobligated balance available, end of year.....	12,753	2,014	
39.00	Budget authority (gross).....	27,656	21,921	32,919
Budget authority:				
Current:				
40.00	Appropriation.....	18,456	9,285	23,869
43.00	Appropriation (adjusted).....	18,456	9,285	23,869
Permanent:				
68.00	Spending authority from offsetting collections.....	9,200	12,636	9,050
Relation of obligations to outlays:				
71.00	Total obligations.....	26,859	32,660	34,933
72.40	Obligated balance, start of year.....	1,167	2,170	11,533
74.40	Obligated balance, end of year.....	-2,170	-11,533	-12,960
78.00	Adjustments in unexpired accounts.....	-9		
87.00	Outlays (gross).....	25,846	23,297	33,506
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	-9,200	-12,636	-9,050
88.90	Total, offsetting collections.....	-9,200	-12,636	-9,050
89.00	Budget authority (net).....	18,456	9,285	23,382
90.00	Outlays (net).....	16,646	10,661	24,456

The Southeastern Power Administration (SEPA) markets power generated at Corps of Engineers hydroelectric generating plants in a 10-State area of the Southeast. Deliveries are made by means of transmission facilities owned by others. There are 22 projects now in operation. A schedule of kilowatt capacity of projects in operation or under construction follows:

Projects in operation.....	3,092,375
Project under construction: Russell B. Russell (pumping units).....	300,000
Total.....	3,392,375

SEPA sells power at wholesale primarily to publicly and cooperatively-owned electric distribution utilities using wheeling and pooling agreements with the region's large private utilities to provide firm power to its customers. SEPA does not own or operate any transmission facilities. Its long-term contracts provide for periodic electric rate adjustments to insure that the Federal Government recovers all costs of operation and all capital invested in power, with interest, in keeping with statutory requirements.

The Administration is proposing that SEPA modify its debt repayment practices so that the full cost of providing power is borne by the power customers. Beginning in 1992, \$20,382,000 in revenues would be used by SEPA to eliminate past debt financing subsidies and place power repayment practices on a more business-like basis. The proposal provides a mortgage-type amortization approach to Federal investment with interest on unpaid debt balances accruing at the historic Treasury interest rates in effect at the time each investment was placed in service. Long term Treasury interest rates would be applied to all future investments with the exception of construction loans which would be granted at the appropriate shorter term Treasury interest rates.

The SEPA program includes the following activities:

System operation and maintenance.—Provision is made for negotiation and administration of power contracts, col-

lection of revenues, development of wholesale power rates, the amortization of power investment, investigation and planning of proposed water resources projects, scheduling and dispatch of power generation, scheduling storage and release of water, administration of contractual operation requirements, and determination of methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources. Proprietary receipts deposited in the Treasury were \$128,143,539 for 1990 and are estimated to be \$139,244,000 for 1991. Proprietary receipts are expected to be \$146,228,000 for 1992.

Purchase power and wheeling.—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with disposal of power under contracts with utility companies.

Object Classification (in thousands of dollars)

Identification code	89-0302-0-1-271	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,371	1,603	1,681
11.3	Other than full-time permanent.....	42	12	14
11.5	Other personnel compensation.....	24	45	20
11.9	Total personnel compensation.....	1,437	1,660	1,715
12.1	Civilian personnel benefits.....	243	271	260
21.0	Travel and transportation of persons.....	103	110	115
22.0	Transportation of things.....	1	20	20
23.1	Rental payments to GSA.....	67	73	95
23.3	Communications, utilities, and miscellaneous charges.....	44	63	63
24.0	Printing and reproduction.....	51	8	8
25.0	Other services.....	24,463	30,217	32,400
26.0	Supplies and materials.....	65	57	62
31.0	Equipment.....	385	181	195
99.9	Total obligations.....	26,859	32,660	34,933

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	38	40	40
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CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code	89-5653-0-2-271	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance available, start of year.....	—50	—50	—50
24.40	Unobligated balance available, end of year.....	50	50	50
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations.....			
90.00	Outlays.....			

A continuing fund of \$50 thousand, maintained from receipts from the transmission and sale of electric power in the southeastern area, is available to defray expenses necessary to ensure continuity of service (16 U.S.C. 825s-2).

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, and for construction and acquisition of transmission lines, substations and appurtenant facilities, and for administrative expenses, including official reception and representation expenses in an amount not to exceed \$1,500 connected therewith, in carrying out the provisions of section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southwestern power area, [\$20,107,000] \$28,464,000, to remain

available until expended; in addition, notwithstanding the provisions of 31 U.S.C. 3302, not to exceed [\$8,899,000] \$8,820,000 in reimbursements, to remain available until expended. (*Energy and Water Development Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	89-0303-0-1-271	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Systems operation and maintenance.....	17,767	18,795	18,217
00.02	Purchase power and wheeling.....	1,344	7,899	7,071
00.03	Construction.....	7,710	10,603	8,432
00.91	Total direct program.....	26,821	37,297	33,720
01.01	Reimbursable program.....	1,992	8,899	8,820
10.00	Total obligations.....	28,813	46,195	42,540
Financing:				
17.00	Recovery of prior year obligations.....	—437		
21.40	Unobligated balance available, start of year.....	—25,542	—24,215	—7,025
24.40	Unobligated balance available, end of year.....	24,215	7,025	1,769
39.00	Budget authority (gross)	27,050	29,006	37,284
Budget authority:				
Current:				
40.00	Appropriation	25,057	20,107	28,464
Permanent:				
68.00	Spending authority from offsetting collections	1,993	8,899	8,820
Relation of obligations to outlays:				
71.00	Total obligations.....	28,813	46,195	42,540
72.40	Obligated balance, start of year.....	5,744	11,056	26,364
74.40	Obligated balance, end of year.....	—11,056	—26,364	—25,660
78.00	Adjustments in unexpired accounts.....	—437		
87.00	Outlays (gross).....	23,064	30,887	43,244
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—1,793	—4,136	—3,767
88.40	Non-Federal sources.....	—200	—4,763	—5,053
88.90	Total, offsetting collections.....	—1,993	—8,899	—8,820
89.00	Budget authority (net).....	25,057	20,107	28,464
90.00	Outlays (net).....	21,071	21,988	34,424

The Southwestern Power Administration (SWPA) operates as a marketing agent for hydroelectric power produced at Corps of Engineers dams in a six-State area. It also operates and maintains some 1,380 miles of high voltage transmission lines, 24 substations and switching stations and 35 radio and microwave stations. Southwestern sells its power at wholesale primarily to publicly and cooperatively owned electric distribution utilities. Its long-term contracts provide for periodic rate adjustments to insure that the Federal Government recovers all costs of operation and all capital invested in power, with interest, in keeping with statutory requirements.

Southwestern also is responsible for scheduling and dispatching power, negotiating power sales contracts, and constructing facilities required to meet changing customer load requirements.

The Administration is proposing that SWPA modify its debt repayment practices so that the full cost of providing power is borne by the power customers. Beginning in 1992, \$27,300,000 in revenues would be used by SWPA to eliminate past debt financing subsidies and place power repayment practices on a more business-like basis. The proposal provides a mortgage-type amortization approach to Federal investment with interest on unpaid debt balances accruing at the historic Treasury interest rates in effect at the time each investment was placed in service. Long term Treasury interest rates would be applied to all future investments with the exception of con-

General and special funds—Continued

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER
ADMINISTRATION—Continued

struction loans which would be granted at the appropriate shorter term Treasury interest rates.

Systems operation and maintenance.—Provision is made for investigating and planning proposed water resources projects, scheduling and dispatching power generation, scheduling storage and release of water, administering contractual operation requirements, and determining methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources. Provision also is made for maintenance of the transmission system and related facilities to assure reliable service, negotiation and administration of power contracts, collection of revenue, development of wholesale power rates and the amortization of the power investment. Estimated proprietary receipts which are deposited in the Treasury are \$84,625,000 in 1990, and \$97,493,000 (not including repayment increases) in 1991. Proprietary receipts are expected to be \$98,107,000 in 1992 (not including repayment increases).

Purchase power and wheeling.—Provision is made for the payment of wheeling fees and for the purchase of energy in connection with the marketing of power under contracts with utility companies.

Construction.—The construction program provides transmission, substation and switching facilities to transmit power generated at Corps of Engineers' hydroelectric projects in the Southwest. This program is coordinated with the Corps of Engineers' construction program and customer requirements in order that transmission and related facilities will be in place when these power projects are completed and available for marketing. This program also provides for the purchase of capital electrical equipment used for upgrading the established system to meet changing customer load requirements.

Reimbursable program.—This program involves services provided by Southwestern Power Administration to others under various types of reimbursable arrangements. In 1992 the reimbursable program primarily provides for operation and maintenance, construction, and power and energy services. The power and energy service supports the requirements of three government agencies: Ft. Sill, Vance Air Force Base and McAlester Army Ammunition Plant, and direct purchase of energy for the Oklahoma municipalities.

Object Classification (in thousands of dollars)

Identification code	89-0303-0-1-271	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	6,335	6,572	6,897
11.3	Other than full-time permanent	367	324	400
11.5	Other personnel compensation	313	363	362
11.9	Total personnel compensation	7,015	7,259	7,659
12.1	Civilian personnel benefits	1,461	1,568	1,765
21.0	Travel and transportation of persons	783	1,144	1,060
22.0	Transportation of things	28	207	128
23.1	Rental payments to GSA	525	736	906
23.2	Rental payments to others	507	694	710
24.0	Printing and reproduction	87	131	140
25.0	Other services	10,918	23,452	13,577
26.0	Supplies and materials	1,470	1,039	3,616
31.0	Equipment	4,015	1,055	4,150
32.0	Land and structures		8	6
42.0	Insurance claims and indemnities	12	3	3
99.0	Subtotal, direct obligations	26,821	37,296	33,720
99.0	Reimbursable obligations	1,992	8,899	8,820
99.9	Total obligations	28,813	46,195	42,540

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	184	186	186
Full-time equivalent of overtime and holiday hours	4		

CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code	89-5649-0-2-271	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance available, start of year	-300	-300	-300
24.40	Unobligated balance available, end of year	300	300	300
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations			
90.00	Outlays (net)			

This fund, replenished from power receipts, is available permanently for emergency expenses that would be necessary to insure continuity of service (16 U.S.C. 825s-1; 63 Stat. 767; 65 Stat. 249).

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE,
WESTERN AREA POWER ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

For carrying out the functions authorized by title III, section 302(a)(1)(E) of the Act of August 4, 1977 (Public Law 95-91), and other related activities including conservation and renewable resources programs as authorized, including official reception and representation expenses in an amount not to exceed \$1,500, [the purchase, maintenance, and operation of one helicopter for replacement only, \$293,762,000] \$331,478,000, to remain available until expended, of which [\$266,101,000] \$303,173,000 shall be derived from the Department of the Interior Reclamation fund; in addition, the Secretary of the Treasury is authorized to transfer from the Colorado River Dam Fund to the Western Area Power Administration [\$4,702,000] \$5,465,000, to carry out the power marketing and transmission activities of the Boulder Canyon project as provided in section 104(a)(4) of the Hoover Power Plant Act of 1984, to remain available until expended: *Provided*, That in the operation of Shasta Dam, Central Valley Project, California, any increase in power purchase costs incurred by the Western Area Power Administration after January 1, 1986, resulting from bypass releases for temperature control purposes to preserve anadromous fisheries in the Sacramento River shall be nonreimbursable]. (*Energy and Water Development Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	89-5068-0-2-271	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Operating expenses:				
00.01	Systems operation and maintenance	101,199	120,689	122,021
00.02	Purchase of power and wheeling	98,624	101,599	107,937
00.91	Total operating expenses	199,823	222,288	229,958
01.01	Capital investment	98,516	108,196	109,985
01.92	Total direct program	298,339	330,484	339,943
02.01	Reimbursable program	55,169	177,969	211,213
10.00	Total obligations	353,508	508,453	551,156
Financing:				
17.00	Recovery of prior year obligations	-608		
21.40	Unobligated balance available, start of year	-38,704	-44,684	-3,000

24.40	Unobligated balance available, end of year.....	44,684	3,000	.....
39.00	Budget authority (gross)	358,880	466,769	548,156
Budget authority:				
Current:				
40.00	Appropriation	26,776	27,661	28,305
40.20	Appropriation (special fund)	263,879	266,101	303,173
42.00	Transferred from other accounts.....	3,563	4,702	5,465
43.00	Appropriation (adjusted)	294,218	298,464	336,943
Permanent:				
68.00	Spending authority from offsetting collections ..	64,662	168,305	211,213
Relation of obligations to outlays:				
71.00	Total obligations	353,508	508,453	551,156
72.40	Obligated balance, start of year	248,824	290,241	338,875
74.40	Obligated balance, end of year	-290,241	-338,875	-377,777
78.00	Adjustments in unexpired accounts	-608	.....	.....
87.00	Outlays (gross)	311,483	459,819	512,254
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-45,493	-61,878	-64,296
88.40	Non-Federal sources	-19,168	-106,427	-146,917
88.90	Total, offsetting collections	-64,661	-168,305	-211,213
89.00	Budget authority (net)	294,217	298,464	336,943
90.00	Outlays (net)	246,822	291,514	301,041

The Western Area Power Administration (Western) markets electric power in 15 western States from federally owned power plants operated primarily by the Bureau of Reclamation, Corps of Engineers and the International Boundary and Water Commission. Western operates and maintains over 16,000 miles of high-voltage transmission lines and over 260 substation/switchyards and constructs transmission facilities, including new transmission lines, substations and essential additions and modifications to existing facilities.

Western sells power at wholesale to electric distribution utilities. In keeping with statutory requirements, Western's long-term power contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operation and all capital invested in power facilities, with interest.

Systems operation and maintenance.—A total of 13 power systems will be operated and maintained. Revenue will be available from Boulder Canyon project operations for Western's power marketing and transmission expenses, without further appropriation, as provided in the Hoover Power Plant Act of 1984 (Public Law 98-381). Western will continue to participate in conservation and renewable energy programs in 1992.

Power is sold to wholesale customers such as municipalities, cooperatives, irrigation districts, public utility districts, State and federal government agencies, and private utilities. Receipts are deposited in the Reclamation fund, the General fund, the Colorado River dam fund, the Lower Colorado River Basin development fund, and the Upper Colorado River Basin fund.

Energy sales and revenues resulting from these Western power systems operations, excluding the Colorado River Storage project and the Colorado River Basin project, are as follows:

	1990 actual	1991 est.	1992 est.
Energy sales (millions of kilowatt hours)	26,215	25,840	28,944
Revenues from energy sales (in thousands of dollars)	\$469,258	\$550,756	\$619,390

The Administration is proposing that WAPA modify its debt repayment practices so that the full cost of providing power is borne by the power customers. Beginning in 1992, \$44,956,000 in revenues would be used by WAPA to eliminate past debt financing subsidies and place power repayment practices on a more business-like basis. The proposal provides a mortgage-type amortization approach to Federal investment

with interest on unpaid debt balances accruing at the historic Treasury interest rates in effect at the time each investment was placed in service. Long term Treasury interest rates would be applied to all future investments with the exception of construction loans which would be granted at the appropriate shorter term Treasury interest rates.

Purchase of power and wheeling.—The program provides for purchase of power and wheeling. Financing of this program consists of \$105,857,000 of new budget authority, \$2,080,000 of permanent budget authority, \$14,312,000 associated with net billing procedures, \$78,000,000 associated with customer bill crediting, \$43,350,000 associated with reimbursement from other Federal entities, \$2,327,000 associated with Bonneville Power Administration power transfers, for a total program cost of \$245,926,000.

System construction.—Construction of transmission facilities is necessary to maintain system reliability and for marketing electric power produced from generating plants of others. Funding is provided in 1992 for system interties, joint construction participation, replacement of deteriorated wood poles and damaged wood or steel structures, reconductoring and upgrading transmission lines to increase system capacity and reliability, construction of operation and maintenance facilities, and system security additions.

Reimbursable program.—This program involves services provided by Western to others under various types of reimbursable arrangements. In 1992, the reimbursable program primarily provides for construction and operation and maintenance services for the Bureau of Reclamation and for construction services associated with the California-Oregon Transmission project being built for non-Federal entities, for jointly financed activities with non-Federal entities under the Contributed Funds Act, and for power purchases for other Federal entities.

Object Classification (in thousands of dollars)

Identification code	89-5068-0-2-271	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent positions	44,992	47,320	49,212
11.3	Positions other than full-time permanent	900	947	984
11.5	Other personnel compensation	1,800	1,893	1,969
11.9	Total personnel compensation	47,692	50,160	52,165
12.1	Civilian personnel benefits	9,419	9,906	10,302
13.0	Benefits for former personnel	468	487	506
21.0	Travel and transportation of persons	3,730	3,879	4,034
22.0	Transportation of things	2,528	2,629	2,734
23.1	Rental payments to GSA	2,620	2,725	2,834
23.2	Rental payments to others	702	730	759
23.3	Communications, utilities, and miscellaneous charges ..	2,828	2,941	3,059
24.0	Printing and reproduction	443	461	479
25.0	Other services	138,399	163,476	166,257
26.0	Supplies and materials	10,606	11,030	11,471
31.0	Equipment	6,821	7,094	7,378
32.0	Land and structures	72,046	74,928	77,925
42.0	Insurance claims and indemnities	37	38	40
99.0	Subtotal, direct obligations	298,339	330,484	339,943
99.0	Reimbursable obligations	55,169	177,969	211,213
99.9	Total obligations	353,508	508,453	551,156

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	1,170	1,165	1,165
Full-time equivalent of overtime and holiday hours	28	28	28

General and special funds—Continued

EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code	89-5069-0-2-271	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	— 13		
Financing:				
21.40	Unobligated balance available, start of year.....	— 272	— 467	— 467
24.40	Unobligated balance available, end of year.....	467	467	467
40.00	Budget authority (appropriation).....	182		
Relation of obligations to outlays:				
71.00	Total obligations.....	— 13		
72.40	Obligated balance, start of year.....	47		
90.00	Outlays.....	33		

A continuing fund, maintained from deposits to the Reclamation Fund, is available to ensure continuous operation of power systems in the event of below-normal hydro-power generation, equipment failure or other damage caused by acts of God, flood, drought, strikes, embargoes or other conditions which might cause interruptions in service.

Public enterprise funds:

BONNEVILLE POWER ADMINISTRATION FUND

Expenditures from the Bonneville Power Administration Fund, established pursuant to Public Law 93-454, are approved for [expenses of the Yakima Basin Screen Facilities Phase II] the purchase, maintenance and operation of two rotary-wing aircraft for replacement only; and for official reception and representation expenses in an amount not to exceed [\$2,500] \$3,000.

During fiscal year [1991] 1992, no new direct loan obligations may be made. (Energy and Water Development Appropriations Act, 1991.)

Note:—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	89-4045-0-3-271	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Operating expenses:				
00.01	Residential exchange.....	820,961	836,500	1,088,200
00.02	Systems operations.....	25,117	29,100	30,900
00.03	Power marketing.....	46,427	49,200	53,400
00.04	Power scheduling.....	19,294	112,400	96,900
00.05	Planning council.....	7,117	7,600	7,900
00.06	Interest.....	154,638	324,300	312,000
00.07	Energy resources.....	831,298	741,600	890,300
00.08	Transmission system development.....	21,896	21,100	22,900
00.09	System maintenance.....	83,241	90,500	100,500
00.10	Fish and wildlife.....	25,232	44,900	41,000
Associated project costs:				
00.11	Miscellaneous.....	7,384		
00.20	Bureau of Reclamation.....	36,716	42,300	47,200
00.21	Corps of Engineers (operation and maintenance).....	64,987	62,800	64,400
00.23	U.S. fish and wildlife service.....	8,286	10,100	11,200
00.91	Total operating expenses.....	2,152,594	2,372,400	2,766,800
Capital investment:				
01.01	Energy resources.....	45,793	62,000	74,700
01.02	Transmission system development.....	106,263	153,900	218,400
01.03	System replacements.....	63,050	90,000	65,400
01.04	Capital equipment.....	6,864	9,000	11,000
01.05	Fish and wildlife.....	17,997	12,000	16,200
01.06	Miscellaneous.....	— 7,384		
01.91	Total capital investment.....	232,583	326,900	385,700
01.92	Total direct program.....	2,385,177	2,699,300	3,152,500
02.01	Reimbursable program.....	29,404	73,700	79,100

10.00	Total obligations.....	2,414,581	2,773,000	3,231,600
Financing:				
21.90	Unobligated balance available, start of year.....	— 63,874	— 185,664	— 340,164
24.90	Unobligated balance available, end of year.....	185,664	340,164	144,264
25.00	Unobligated balance lapsing.....	113,960	128,700	253,600
39.00	Budget authority (gross).....	2,650,331	3,056,200	3,289,300
Budget authority:				
67.15	Authority to borrow (indefinite).....	232,583	326,900	340,300
68.00	Spending authority from offsetting collections.....	2,762,895	2,899,100	3,182,900
68.47	Portion applied to debt reduction.....	— 345,147	— 169,800	— 233,900
68.90	Spending authority from offsetting collections (adjusted).....	2,417,748	2,729,300	2,949,000
Relation of obligations to outlays:				
71.00	Total obligations.....	2,414,581	2,773,000	3,231,600
72.47	Authority to borrow.....	43,622	— 10,168	— 82,568
72.90	Fund balance.....	172,098	282,811	437,311
74.47	Authority to borrow.....	10,168	82,568	— 194,632
74.90	Fund balance.....	— 282,811	— 437,311	— 241,411
87.00	Outlays (gross).....	2,357,657	2,690,900	3,150,300
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	— 43,586	— 45,000	— 45,000
88.40	Non-Federal sources.....	— 2,719,309	— 2,854,100	— 3,137,900
88.90	Total, offsetting collections.....	— 2,762,895	— 2,899,100	— 3,182,900
89.00	Budget authority (net).....	— 112,564	157,100	106,400
90.00	Outlays (net).....	— 405,238	— 208,200	— 32,600

Note.—Authority to borrow available to the Bonneville Power Administration continues to be available on a permanent, indefinite basis. The amount of borrowing outstanding at any time cannot exceed \$3.75 billion.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....	112,564	157,100	106,400
Outlays.....	— 405,238	— 208,200	— 32,600
Proposed for later transmittal under proposed legislation:			
Budget authority.....			— 233,400
Outlays.....			— 233,400
Total:			
Budget authority.....	— 112,564	157,100	— 127,000
Outlays.....	— 405,238	— 208,200	— 266,000

Status of Direct Loans (in thousands of dollars)

Identification code	89-4045-0-3-271	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	3,920	3,632	3,300
1251	Repayments: Repayments and prepayments.....	— 288	— 332	— 300
1290	Outstanding, end of year.....	3,632	3,300	3,000

Bonneville Power Administration (BPA) is the Federal electric power marketing agency in the Pacific Northwest. BPA markets hydroelectric power from 21 multipurpose water resource projects of the U.S. Army Corps of Engineers and 9 projects of the U.S. Bureau of Reclamation, plus some energy from non-Federal generating projects in the region. These generating resources and BPA's transmission system, planned by the end of 1992 to consist of an estimated 14,779 circuit miles of high-voltage transmission lines and 388 substations, are operated as an integrated power system with operating and financial results combined and reported as the Federal Columbia River Power System. BPA is the largest power wholesaler in the Northwest and provides about four-fifths of the region's electric power transmission capacity.

BPA is responsible for meeting the net firm power requirements of its requesting customers through a variety of means, including energy conservation programs, acquisition of renewable and other resources, and power exchanges with utilities both in and outside the region.

BPA will finance its operations on the basis of the self-financing authority provided by Federal Columbia River Transmission System Act of 1974 (Transmission Act) (Public Law 93-454) and the new borrowing authority provided by the Pacific Northwest Electric Power Planning and Conservation Act (Pacific Northwest Power Act) (Public Law 96-501) for energy conservation, renewable energy resources and capital fish facilities. Authority to borrow is available to the BPA on a permanent, indefinite basis. The amount of borrowing outstanding at any time cannot exceed \$3,750,000,000.

Operating expenses: Energy resources.—Provides for the orderly planning, acquisition, and oversight of reliable, cost-effective, environmentally acceptable resources, including resources purchased prior to the Pacific Northwest Power Act, as well as cost-effective conservation measures, including home energy efficiency, commercial energy efficiency, industrial technology transfers, solar energy applications and conservation measures for new home and commercial building construction. These resources are needed to serve BPA's portion of the region's forecasted net electric load requirements.

Residential exchange.—Provides for extending the benefits of low-cost Federal power to the residential and small farm customers of investor-owned and publicly-owned utilities, in accordance with the Pacific Northwest Power Act.

Transmission system development.—Provides funding from revenues for electric transmission research and development and program support of the capital investment program described below for transmission system development.

System operation.—Provides for operating an estimated 14,779 miles of line and 388 substations of the BPA transmission system during 1992.

System maintenance.—Provides for the annual expenses of maintaining the facilities and equipment of the BPA transmission system in 1992.

Power marketing.—Provides for forecasting regional demand; negotiating power sales and wheeling, billing, and servicing these contracts; reviewing and establishing wholesale power and wheeling rates; and encouraging public participation in the formation of BPA policies and programs.

Power scheduling.—Provides for the scheduling of power.

Fish and wildlife.—Provides funding from revenues in support of the capital investment program described below for fish and wildlife.

Planning Council.—Provides for activities of the Pacific Northwest Electric Power and Conservation Planning Council required by the Pacific Northwest Power Act.

Interest.—Provides for payments to the U.S. Treasury for interest on borrowings to finance BPA's transmission system development, system maintenance, conservation related costs previously capitalized, capital equipment, and fish and wildlife programs under \$3,750,000,000 borrowing authority provided by the Transmission Act as amended by the Pacific Northwest Power Act and replenished by Public Law 98-50. This category also includes, interest on Corps of Engineers, BPA and U.S. Bureau of Reclamation appropriated debt.

Associated project costs.—Provides for repayment of the operation and maintenance (O&M) costs of the 30 U.S. Army Corps of Engineers and U.S. Bureau of Reclamation power generating projects, and amortization on the U.S. Bureau of Reclamation capital investment in power generating facilities.

Reimbursable.—Provides for reimbursable power purchases, and for services such as construction, operation and maintenance of transmission facilities when requested and financed by other entities. Also includes the coordination agreement payments to the Federal Energy Regulatory Commission.

Capital investments Energy resources.—Provides for funding conservation measures including home and commercial energy efficiency, industrial technology transfers, solar energy applications and conservation measures for new home and commercial building construction.

Transmission system development.—Provides for planning, design and construction of transmission lines, substation and control system additions, and enhancements to the FCRPS transmission system for a reliable, efficient and cost-effective regional transmission system. During 1992, BPA plans no new line or substation energization, although a variety of upgrades and additions to existing facilities will be energized during the year.

System replacements.—Provides for planning, design, and construction work to repair or replace existing transmission lines, substations, control systems, and general facilities of the FCRPS transmission system.

Capital equipment.—Provides for general purpose ADP equipment, office furniture and equipment, and software development in support of all BPA programs.

Fish and wildlife.—Provides for protection, mitigation and enhancement of fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries, in accordance with the Pacific Northwest Power Act.

Contingencies.—Although contingencies are not specifically funded, the need may arise to provide for purchase of power in low-water years; for repair and/or replacement of facilities affected by natural and man-made emergencies, including the resulting additional costs for contracting, construction, and operation and maintenance work; for unavoidable increased costs for the planned program due to necessary but unforeseen adjustments, including engineering and design changes, contractor and other claims and relocations, or for payment of a retrospective premium adjustment in excess nuclear property insurance.

Financing.—The Transmission Act provides for the use by BPA of all receipts, collections, and recoveries in cash from all sources, including the sale of bonds, to finance the annual budget programs of BPA. These receipts result primarily from the sale of power and wheeling. The Transmission Act also provides for authority to borrow from the U.S. Treasury at rates comparable to borrowings at open market rates for similar issues. As amended by the Pacific Northwest Power Act and replenished by Public Law 98-50, it allows for \$3,750,000,000 of borrowing to be outstanding at any time. The 1992 capital program obligations are estimated to be \$385.7 million, of which \$340.3 million is new borrowing authority. To the extent BPA capital borrowing authority is insufficient in 1992, BPA would use cash reserves generated by revenues from customers to finance some of these investments.

In 1990 BPA made payments to the Treasury of \$618.2 million and also expects to make payments of \$624.3 million in 1991 and \$677.9 million in 1992 on a current services basis. The 1992 payment will be distributed as follows: U.S. Army Corps of Engineers, U.S. Bureau of Reclamation, U.S. Fish and Wildlife Service O&M (\$116.9 million), interest expense on bonds and appropriations (\$312.0 million), allowance for funds used during construction—capitalized interest (\$9.2 million) and amortization (\$239.8 million).

The Administration is proposing that BPA modify its debt repayment practices so that the full cost of providing power is borne by the power customers. Beginning in 1992, \$285,300,000 in revenues would be used by BPA to eliminate past debt financing subsidies and place power repayment practices on a more business-like basis. The proposal provides a mortgage-type amortization approach to Federal investment with interest on unpaid debt balances accruing at the historic Treasury interest rates in effect at the time each investment was placed in service. Long term Treasury interest rates would be applied to all future investments with the exception of construction loans which would be granted at the appropriate shorter term Treasury interest rates.

Direct loans.—There will be no direct loans in 1992.

Public enterprise funds—Continued

BONNEVILLE POWER ADMINISTRATION FUND—Continued

Operating results.—Total revenues and reimbursements are forecast at approximately \$3,182.9 million in 1992.

It should be noted that BPA's revenue forecasts are based on several critical assumptions about both the supply of and demand for Federal energy. Deviation from the assumed conditions may result in variation in actual revenues of several hundred million dollars from the forecast. Estimated net operating income for 1992, based on BPA's current revenue and expense estimates, is \$120 million.

Revenue and Expense (in thousands of dollars)

Identification code	89-4045-0-3-271	1990 actual	1991 est.	1992 est.
0101	Revenue.....	2,080,762	2,175,600	2,271,200
0102	Expenses.....	—1,804,055	—1,897,400	—2,151,200
0109	Net income or loss.....	276,707	278,200	120,000

Financial Condition (in thousands of dollars)

Identification code	89-4045-0-3-271	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury....	171,922	282,656	437,161	241,261
1010	Cash.....	176	155	150	150
1099	Subtotal, fund balance with Treasury and cash.....	172,098	282,811	437,311	241,411
Accounts receivable:					
1100	Federal agencies.....	3,949	3,541	3,500	3,500
1110	Public.....	88,004	98,431	102,150	107,450
1120	Allowances for uncollectibles (—).....	—	—150	—150	—150
1199	Subtotal, accounts receivable.....	91,953	101,822	105,500	110,800
Advances and prepayments:					
1210	Public.....	2,053	1,372	1,500	1,500
1299	Subtotal, advances and prepayments.....	2,053	1,372	1,500	1,500
Inventories:					
1300	Operating consumerables.....	38,134	41,304	41,000	41,000
1399	Subtotal, inventories.....	38,134	41,304	41,000	41,000
Loans receivable:					
1510	Public.....	3,920	3,631	3,300	3,000
1599	Subtotal, loans receivable.....	3,920	3,631	3,300	3,000
Property, plant, and equipment:					
1600	Structures, facilities, and leasehold improvements.....	3,042,990	3,188,524	3,334,058	3,479,592
1620	ADP software.....	20,171	32,063	43,955	55,847
1630	Equipment.....	129,302	116,439	116,500	121,500
1640	Assets under capital lease.....	12,859	12,859	12,860	12,860
1660	Construction-in-progress.....	228,276	168,812	213,918	307,592
1670	Land.....	115,714	115,394	115,000	115,000
1680	Allowances (—).....	—1,049,912	—1,112,918	—1,202,918	—1,292,918
1699	Subtotal, property, plant, and equipment.....	2,499,400	2,521,173	2,633,373	2,799,473
Other assets:					
1740	Other.....	686,071	777,513	803,913	756,413
1799	Subtotal, other assets.....	686,071	777,513	803,913	756,413
1999	Total assets.....	3,490,629	3,729,626	4,025,897	3,953,597
Liabilities:					
Accounts payable:					
2000	Federal agencies.....	335	301	300	300
2010	Public.....	57,295	70,661	69,700	69,700
2099	Subtotal, accounts payable.....	57,630	70,962	70,000	70,000

2100	Interest payable:				
	Federal agencies.....	32,221	30,179	30,000	30,000
2199	Subtotal, interest payable.....	32,221	30,179	30,000	30,000
2299	Accrued payroll and benefits.....	18,235	21,809	22,000	22,000
Unearned revenue (advances):					
2400	Federal agencies.....	8,766	5,045	5,000	5,000
2499	Subtotal, unearned revenue (advances).....	8,766	5,045	5,000	5,000
Debt issued under borrowing authority:					
2615	Intragovernmental debt: debt to the Treasury.....	1,794,499	1,694,499	1,647,499	1,420,399
2699	Subtotal, debt issued under borrowing authority.....	1,794,499	1,694,499	1,647,499	1,420,399
2899	Other liabilities.....	54,820	54,480	54,000	13,000
2999	Total liabilities.....	1,966,171	1,876,974	1,828,499	1,560,399

Equity:

Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital.....	1,476,978	1,476,978	1,476,978	1,476,978
3210	Cumulative results.....	43,184	373,578	720,524	918,224
3220	Donations.....	4,296	2,096	—104	—2,304
3299	Subtotal, revolving fund balances.....	1,524,458	1,852,652	2,197,398	2,393,198
Trust fund equity:					
3399	Trust fund balances.....	1,524,458	1,852,652	2,197,398	2,393,198
3999	Total equity.....	1,524,458	1,852,652	2,197,398	2,393,198

Object Classification (in thousands of dollars)

Identification code	89-4045-0-3-271	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	101,609	108,000	115,200
11.3	Other than full-time permanent.....	2,906	3,400	3,600
11.5	Other personnel compensation.....	5,803	5,700	6,100
11.8	Special personal services payments.....	20,757	22,070	23,500
11.9	Total personnel compensation.....	131,075	139,170	148,400
12.1	Civilian personnel benefits.....	29,014	33,000	35,200
13.0	Benefits for former personnel.....	1	—	—
21.0	Travel and transportation of persons.....	5,506	11,000	11,700
22.0	Transportation of things.....	5,087	6,000	6,400
23.1	Rental payments to GSA.....	8,731	9,600	10,000
23.3	Communications, utilities, and miscellaneous charges.....	4,721	5,700	5,900
24.0	Printing and reproduction.....	1,228	1,300	1,400
25.0	Other services.....	1,888,135	1,984,280	2,710,350
26.0	Supplies and materials.....	28,256	39,500	41,000
31.0	Equipment.....	89,276	81,700	84,800
32.0	Land and structures.....	10,701	19,500	20,200
41.0	Grants, subsidies, and contributions.....	47,289	43,950	45,600
42.0	Insurance claims and indemnities.....	—3	300	350
43.0	Interest and dividends.....	136,160	324,300	31,200
99.0	Subtotal, direct obligations.....	2,385,177	2,699,300	3,152,500
99.0	Reimbursable obligations.....	29,404	73,700	79,100
99.9	Total obligations.....	2,414,581	2,773,000	3,231,600

Personnel Summary

Direct:			
Total compensable workyears:			
	Full-time equivalent employment.....	3,246	3,293
	Full-time equivalent of overtime and holiday hours.....	74	65
Reimbursable:			
	Total compensable workyears: Full-time equivalent employment.....	35	27

BONNEVILLE POWER ADMINISTRATION FUND
(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	89-4045-2-3-271	1990 actual	1991 est.	1992 est.
Financing:				
68.00	Budget authority (gross): Spending authority from offsetting collections.....			
Relation of obligations to outlays:				
71.00	Total obligations.....			
87.00	Outlays (gross).....			
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....			-233,400
88.90	Total, offsetting collections.....			-233,400
90.00	Outlays (net).....			-233,400

The Administration will propose legislation to modify the repayment criteria that applies to the outstanding Federal investment funded through appropriations to be repaid to the U.S. Treasury by the Bonneville Power Administration. The proposed legislation will provide that, beginning in 1992, amortization of the Federal investment funded through appropriations excluding irrigation assistance, would be made according to a mortgage-type repayment schedule with interest rates on unpaid appropriations being set at the historic yields of long-term government securities in effect during the year the investment was placed in service.

**COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA
POWER ADMINISTRATION**

Program and Financing (in thousands of dollars)

Identification code	89-4452-0-3-271	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Colorado River storage project.....	43,945	96,217	113,047
00.02	Colorado River Basin project.....	1,059	1,489	1,803
00.03	Fort Peck project.....	8,862	18,094	16,750
10.00	Total obligations.....	53,866	115,800	131,600
Financing:				
21.90	Unobligated balance available, start of year: Fund balance.....	-14,971	-14,116	-17,116
24.90	Unobligated balance available, end of year: Fund balance.....	14,116	17,116	27,116
68.00	Budget authority (gross): Spending authority from offsetting collections.....	53,010	118,800	141,600
Relation of obligations to outlays:				
71.00	Total obligations.....	53,866	115,800	131,600
72.10	Receivables in excess of obligations, start of year.....	11,576	8,074	15,074
74.10	Receivables in excess of obligations, end of year.....	-8,074	-15,074	-15,074
87.00	Outlays (gross).....	57,369	108,800	131,600
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-53,010	-118,800	-141,600
88.90	Total, offsetting collections.....	-53,010	-118,800	-141,600
89.00	Budget authority (net).....			
90.00	Outlays.....	4,359	-10,000	-10,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....			
Outlays.....	4,359	-10,000	-10,000

Proposed for later transmittal under proposed legislation:

Budget authority.....			
Outlays.....			-15,646

Total:

Budget authority.....			
Outlays.....	4,359	-10,000	-25,646

Western's operation and maintenance and power marketing expenses for the Colorado River storage project, the Colorado River Basin project and the Fort Peck project are financed from power revenues.

Western operates and maintains approximately 3,000 miles of transmission lines and over 40 substations associated with these projects. Wholesale power is provided to utilities over interconnected high-voltage transmission systems. In keeping with statutory requirements, long-term power contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operation and all capital invested in power, with interest.

The Administration is proposing that WAPA modify its debt repayment practices so that the full cost of providing power is borne by the power customers. Beginning in 1992, \$15,646,000 in revenues would be used by WAPA to eliminate past debt financing subsidies and place power repayment practices on a more business-like basis. The proposal provides a mortgage-type amortization approach to Federal investment with interest on unpaid debt balances accruing at the historic Treasury interest rates in effect at the time each investment was placed in service. Long term Treasury interest rates would be applied to all future investments with the exception of construction loans which would be granted at the appropriate shorter term Treasury interest rates.

Colorado River storage project.—Western markets power and operates and maintains the power transmission facilities of the Colorado River storage project. Western also purchases electricity and pays wheeling fees to meet firm and nonfirm commitments.

Colorado River Basin project.—The Colorado River Basin project includes Western's expenses associated with the Central Arizona project and the United States entitlement from the Navajo coal-fired powerplant. Revenues in excess of operating expenses are deposited in the Lower Colorado River Basin development fund.

Fort Peck project.—Revenue collected by Western is used to defray construction, operation and maintenance and power marketing expenses associated with the power generation and transmission facilities of the Fort Peck project, Corps of Engineers—Civil, and emergency expenses to ensure continuous operation. The Corps operates and maintains the power generating facilities, and Western operates and maintains the transmission system and performs power marketing functions.

Energy sales and revenue from the Colorado River storage project and the Colorado River Basin project are shown in the table below. Revenue from the Fort Peck project is integrated with Pick-Sloan Missouri Basin program revenue and included in the revenue totals shown in Western's construction, rehabilitation operation and maintenance account.

	1990 actual	1991 est.	1992 est.
Energy sales (millions of kilowatt hours).....	8,246	8,077	8,513
Revenue from energy sales (in thousands of dollars).....	\$123,397	\$170,814	\$181,948

Financial Condition (in thousands of dollars)

Identification code	89-4452-0-3-271	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury.....	26,489	22,135	14,062	16,946
1010	Cash.....	59	54	54	54
1099	Subtotal, fund balance with Treasury and cash.....	26,548	22,189	14,116	17,000

Public enterprise funds—Continued

COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA
POWER ADMINISTRATION—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code	89-4452-0-3-271	1989 actual	1990 actual	1991 est.	1992 est.
Accounts receivable:					
1100 Federal agencies		—254	507	500	500
1110 Public		20,944	13,539	17,500	19,500
1199 Subtotal, accounts receivable		20,690	14,046	18,000	20,000
Advances and prepayments:					
1210 Public		60	48	48	48
1299 Subtotal, advances and prepayments		60	48	48	48
Inventories:					
1300 Operating consumerables		2,219	2,511	2,000	2,000
1399 Subtotal, inventories		2,219	2,511	2,000	2,000
Property, plant, and equipment:					
1600 Structures, facilities, and leasehold improvements		331,289	356,366	360,700	368,700
1630 Equipment		8,816	9,036	10,000	12,000
1660 Construction-in-progress		15,728	18,881	15,000	12,000
1670 Land		7,398	7,279	7,300	7,300
1680 Allowances (—)		—20,020	—20,584	—20,000	—20,000
1699 Subtotal, property, plant, and equipment		343,210	370,980	373,000	380,000
Other assets:					
1740 Other		2,564	—1,103	2,000	2,000
1799 Subtotal, other assets		2,564	—1,103	2,000	2,000
1999 Total assets		395,290	408,672	409,164	421,048
Liabilities:					
Accounts payable:					
2000 Federal agencies		914	409	500	500
2010 Public		3,293	2,921	3,500	3,500
2099 Subtotal, accounts payable		4,206	3,329	4,000	4,000
2299 Accrued payroll and benefits		270	191	200	200
2899 Other liabilities		800	9,861	4,800	4,800
2999 Total liabilities		5,277	13,381	9,000	9,000
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200 Appropriated capital		107,490	123,748	150,000	177,048
3210 Cumulative results		181,798	107,813	85,164	69,000
3220 Donations		150,726	163,730	165,000	166,000
3299 Subtotal, revolving fund balances		390,013	395,291	400,164	412,048
3999 Total equity		390,013	395,291	400,164	412,048

Object Classification (in thousands of dollars)

Identification code	89-4452-0-3-271	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1 Full-time permanent		7,103	7,633	7,939
11.3 Other than full-time permanent		142	153	159
11.5 Other personnel compensation		284	305	317
11.9 Total personnel compensation		7,529	8,091	8,415
12.1 Civilian personnel benefits		1,414	1,520	1,580
13.0 Benefits for former personnel		159	165	172
21.0 Travel and transportation of persons		571	594	618
22.0 Transportation of things		7	7	7
23.1 Rental payments to GSA		243	253	263
23.3 Communications, utilities, and miscellaneous charges		493	513	534
24.0 Printing and reproduction		8	8	8
25.0 Other services		39,890	75,947	90,153
26.0 Supplies and materials		1,512	1,572	1,635
31.0 Equipment		1,343	1,397	1,453
32.0 Land and structures		693	721	750
42.0 Insurance claims and indemnities		2	2	2
43.0 Interest and dividends			25,008	26,008
44.0 Refunds		2	2	2
99.9 Total obligations		53,866	115,800	131,600

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	221	240	240
Full-time equivalent of overtime and holiday hours	6	5	5

COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA
POWER ADMINISTRATION

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	89-4452-2-3-271	1990 actual	1991 est.	1992 est.
Financing:				
68.00 Budget authority (gross): Spending authority from offsetting collections				15,646
Relation of obligations to outlays:				
71.00 Total obligations				
87.00 Outlays (gross)				
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40 Non-Federal sources				—15,646
88.90 Total, offsetting collections				—15,646
90.00 Outlays (net)				—15,646

The Department of Energy will propose legislation to modify the repayment criteria that applies to the outstanding Federal investment to be repaid to the U.S. Treasury by the Western Area Power Administration. The proposed legislation will provide for mortgage-type amortization of the Federal power investment with interest on the unpaid balances accruing at historic long term Treasury rates in effect at the time each investment went into service and long term Treasury market rates on all future investments. Enactment of this legislation will increase revenues and reduce outlays from Western's Colorado River Basins Power Marketing Fund by \$15,646,000.

DEPARTMENTAL ADMINISTRATION

Federal Funds

General and special funds:

DEPARTMENTAL ADMINISTRATION

For salaries and expenses of the Department of Energy necessary for Departmental Administration and other activities in carrying out the purposes of the Department of Energy Organization Act (Public Law 95-91), including the hire of passenger motor vehicles and official reception and representation expenses (not to exceed \$35,000) [\$365,095,000] \$133,721,000, to remain available until expended, [plus such additional amounts as necessary to cover increases in the estimated amount of cost of work for others notwithstanding the provisions of the Anti-Deficiency Act (31 U.S.C. 1511 et seq.): *Provided*, That such increases in cost of work are offset by revenue increases of the same or greater amount, to remain available until expended: *Provided further*, That moneys received by the Department for miscellaneous revenues estimated to total \$150,000,000 in fiscal year 1991 may be retained and used for operating expenses within this account, and may remain available until expended, as authorized by section 201 of Public Law 95-238, notwithstanding the provisions of section 3302 of title 31, United States Code: *Provided further*, That the sum herein appropriated shall be reduced by the amount of miscellaneous revenues received during fiscal year 1991 so as to result in a final fiscal year 1991 appropriation estimated at not more than \$215,095,000: *Provided further*, That \$1,300,000 of the funds appropriated under this heading shall be used to carry out the Reduced Enrichment in Research and Test Reactors Program]; and in addition, notwithstanding 31 U.S.C. 3302, not to exceed \$284,352,000, to be derived from collections authorized by section 201 of Public Law 95-

238, to be credited to this account and remain available until expended. (Energy and Water Development Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	89-0228-0-1-276	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Planning and analysis.....	7,442	10,197	13,258
00.02	International affairs.....	6,308	8,701	8,949
00.03	Administration and human resource management.....	133,739	136,685	148,873
00.04	Financial management and controller.....	14,236	17,035	7,201
00.05	Procurement, assistance and program management.....	16,341	20,047	21,172
00.06	Small and disadvantaged business utilization.....	628	701	725
00.07	Congressional and intergovernmental.....	4,557	4,831	4,903
00.08	Public affairs.....	2,020	2,567	2,370
00.09	Operation offices.....	110,330	113,017	91,097
00.10	General Counsel.....	11,507	12,220	12,498
00.11	Inspector General.....	3,646		
00.12	Office of the Secretary.....	3,541	4,110	2,886
00.13	Board of Contract Appeals.....	431	465	477
00.14	Office of Minority Economic Impact.....	7,038	4,582	4,643
00.15	Work for others.....	65,182	76,643	99,021
10.00	Total obligations.....	386,946	411,801	418,073
Financing:				
17.00	Recovery of prior year obligations.....	-6,710		
21.40	Unobligated balance available, start of year.....	-54,758	-46,708	
24.40	Unobligated balance available, end of year.....	46,708		
39.00	Budget authority (gross)	372,185	365,095	418,073
Budget authority:				
Current:				
40.00	Appropriation.....	210,884	215,095	133,721
40.20	Appropriation (special fund).....	141,301		
42.00	Transferred from other accounts.....	20,000		
43.00	Appropriation (adjusted)	372,185	215,095	133,721
Permanent:				
68.00	Spending authority from offsetting collections		150,000	284,352
Relation of obligations to outlays:				
71.00	Total obligations.....	386,946	411,801	418,073
72.40	Obligated balance, start of year.....	123,580	117,820	165,172
73.40	Obligated balance transferred, net.....	-1,039		
74.40	Obligated balance, end of year.....	-117,820	-165,172	-198,912
78.00	Adjustments in unexpired accounts.....	-6,710		
87.00	Outlays (gross)	385,057	364,449	384,333
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....		-60,000	-60,000
88.40	Non-Federal sources.....		-90,000	-224,352
88.90	Total, offsetting collections		-150,000	-284,352
89.00	Budget authority (net)		215,095	133,721
90.00	Outlays (net)	385,057	214,449	99,981

Departmental administration.—This account funds a wide array of policy development and analysis activities, institutional and public liaison functions, and other program support requirements necessary to ensure effective operation and management. Specific activities provided for are:

Policy, planning and analysis.—This organization is the principal advisor to the Secretary for formulating and recommending national energy policy, for Departmental planning strategies and outyear program funding requirements, for conducting integrated policy analysis, and for conducting a systemic evaluation of DOE programs to ensure that each contributes the maximum to the national energy strategy and DOE's goals and objectives.

International affairs.—This organization supports the formulation of international energy policy, analyses and assessments of the current world energy situation, international cooperation in energy matters, and the Department's participation in the Administration's nuclear nonproliferation program.

Administration and human resource management.—This office provides institutional support services to headquarters

organizations and to the Department as a whole. Areas of responsibility include: organization and management systems; personnel management; equal employment opportunity; automated data processing management and acquisition; telecommunications management; program/project construction and facility management; as well as performing and supplying administrative services.

Financial management and controller.—This office is responsible for Departmental budgeting, accounting, financial policy, and compliance.

Procurement, assistance and program management.—This office is responsible for Departmental procurement, and assistance management and oversight, independent cost estimates for major projects/systems acquisitions, and contractor industrial relations.

Small and disadvantaged business utilization.—This office is responsible for administering a Departmental small and disadvantaged business program to encourage awards in the procurement process.

Congressional and intergovernmental affairs.—This office is responsible for coordinating and directing legislative liaison with the Congress. It gathers information on issues under departmental jurisdiction; counsels and advises DOE staff on relationships with the Congress; serves as liaison between relevant DOE elements and Congressional authorization and/or oversight committees and other Members; and coordinates the designation and scheduling of DOE witnesses to testify at hearings. For intergovernmental activities, the office provides guidance to ensure consistency in program activities with constituents and oversight on relations between Federal energy activities and external groups excluding those on an international level.

Public affairs.—This office is responsible for managing and ensuring coordination of Departmental policies and programs for conducting relations with the news media and the general public. The Office also reviews and approves the Department's publications, exhibits and audiovisual products for general distribution.

Operations offices.—The operations offices perform functions in support of energy activities throughout the country. Among these functions are field procurement, engineering and construction management, health and safety and environmental monitoring, property management, labor relations and maintenance of personnel and financial systems.

General Counsel.—This office is responsible for providing legal services to all energy activities except for those functions belonging exclusively to the Federal Energy Regulatory Commission, which is served by its own General Counsel and litigation arising from the Emergency Petroleum Allocation Act. Its responsibilities entail the provision of legal opinion, advice and services to administrative and program offices, and the conduct of both administrative and judicial litigation, as well as legal advice and support for enforcement activities. Further, the General Counsel appears before State and Federal agencies in defense of national energy policies and activities. The office is responsible for the coordination and clearance of proposed legislation affecting energy activities and testimony before Congress. The General Counsel is also responsible for oversight of intelligence activities; ensuring consistency and legal sufficiency of all energy regulations; administering and monitoring standards of conduct requirements; and conducting the Patents program.

Office of the Secretary.—Directs and supervises the staff and provides policy guidance to line and staff organizations in the accomplishment of agency objectives.

Board of Contract Appeals.—Hears and resolves contractual disputes arising from the Administration's financial assistance programs, including guaranteed loans, loan agreements, grants and cooperative agreements.

General and special funds—Continued

DEPARTMENTAL ADMINISTRATION—Continued

Office of Minority Economic Impact.—Is responsible for: (1) advising the Secretary on the effects of the Department's policies, regulations and actions on minorities and minority business enterprises; (2) conducting research to determine energy consumption and use patterns of minorities; (3) providing technical assistance to minority educational institutions and minority business enterprises to enable them to participate more fully in Departmental activities; and, (4) the office also is responsible for the White House Initiatives on Historically Black Colleges and Universities for the Department.

Work for others.—This activity covers the cost of work performed under orders placed with the Department by non-DOE entities. Reimbursement for these costs is made through deposits of offsetting collections to this account.

Object Classification (in thousands of dollars)

Identification code	89-0228-0-1-276	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	126,426	131,173	122,433
11.3	Other than full-time permanent.....	7,901	9,758	9,565
11.5	Other personnel compensation.....	4,863	6,206	5,816
11.8	Special personal services payments.....	1,729	32	30
11.9	Total personnel compensation.....	140,919	147,169	137,844
12.1	Civilian personnel benefits.....	21,621	25,451	24,129
13.0	Benefits for former personnel.....	84	5	4
21.0	Travel and transportation of persons.....	6,128	6,327	5,739
22.0	Transportation of things.....	1,217	1,365	1,545
23.1	Rental payments to GSA.....	34,985	37,524	42,487
23.2	Rental payments to others.....	5,000	5,458	6,180
23.3	Communications, utilities, and miscellaneous charges.....	15,235	16,147	18,282
24.0	Printing and reproduction.....	3,054	3,784	3,605
25.0	Other services.....	143,700	153,813	160,839
26.0	Supplies and materials.....	9,020	9,324	10,557
31.0	Equipment.....	4,375	5,434	6,862
41.0	Grants, subsidies, and contributions.....	1,604		
42.0	Insurance claims and indemnities.....	3		
99.9	Total obligations.....	386,946	411,801	418,073

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	3,177	3,161	2,915
Full-time equivalent of overtime and holiday hours.....	55	32	32

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$28,421,000]** **\$31,431,000**, to remain available until expended. (*Energy and Water Development Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	89-0236-0-1-276	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	21,229	29,830	31,431
Financing:				
21.40	Unobligated balance available, start of year.....		-1,409	
24.40	Unobligated balance available, end of year.....	1,409		
40.00	Budget authority (appropriation).....	22,638	28,421	31,431
Relation of obligations to outlays:				
71.00	Total obligations.....	21,229	29,830	31,431
72.40	Obligated balance, start of year.....		2,990	8,976
74.40	Obligated balance, end of year.....	-2,990	-8,976	-10,758
90.00	Outlays.....	18,239	23,844	29,649

This appropriation provides agencywide audit, inspection and investigative functions to identify and correct manage-

ment and administrative deficiencies which create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides financial and performance audits of programs and operations. Financial audits include financial statement and financial related audits. Performance audits include economy and efficiency and program results audits. The inspections function provides independent inspections and analyses of the effectiveness, efficiency, and economy of programs and operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations.

Object Classification (in thousands of dollars)

Identification code	89-0236-0-1-276	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full time permanent.....	10,142	12,317	14,853
11.3	Other than full-time permanent.....	182	251	236
11.5	Other personnel compensation.....	144	257	317
11.9	Total personnel compensation.....	10,468	12,825	15,406
12.1	Civilian personnel benefits.....	2,061	2,552	2,940
21.0	Travel and transportation of persons.....	1,026	1,433	2,029
25.0	Other services.....	7,644	13,020	11,056
31.0	Equipment.....	30		
99.9	Total obligations.....	21,229	29,830	31,431

Personnel Summary

Total compensable workyears: Full-time equivalent employment...	231	256	315
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SPECIAL FOREIGN CURRENCY PROGRAM

Program and Financing (in thousands of dollars)

Identification code	89-0205-0-1-271	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....			
Financing:				
21.40	Unobligated balance available, start of year.....	-1,150	-1,150	-1,150
24.40	Unobligated balance available, end of year.....	1,150	1,150	1,150
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.40	Obligated balance, start of year.....	-6	-6	-6
74.40	Obligated balance, end of year.....	6	6	6
90.00	Outlays.....			

ADMINISTRATIVE PROVISIONS, DEPARTMENT OF ENERGY

Appropriations under this Act for the current fiscal year shall be available for hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase, repair, and cleaning of uniforms; and reimbursement to the General Services Administration for security guard services.

From appropriations under this Act, transfers of sums may be made to other agencies of the Government for the performance of work for which the appropriation is made.

None of the funds made available to the Department of Energy under this Act shall be used to implement or finance authorized price support or loan guarantee programs unless specific provision is made for such programs in an appropriations Act.

The Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, private, or foreign: *Provided*, That revenues and other moneys received

by or for the account of the Department of Energy or otherwise generated by sale of products in connection with projects of the Department appropriated under this Act may be retained by the Secretary of Energy, to be available until expended, and used only for plant construction, operation, costs, and payments to cost-sharing entities as provided in appropriate cost-sharing contracts or agreements: *Provided further*, That the remainder of revenues after the making of such payments shall be covered into the Treasury as miscellaneous receipts: *Provided further*, That any contract, agreement, or provision thereof entered into by the Secretary pursuant to this authority shall not be executed prior to the expiration of 30 calendar days (not including any day in which either House of Congress is not in session because of adjournment of more than three calendar days to a day certain) from the receipt by the Speaker of the House of Representatives and the President of the Senate of a full comprehensive report on such project, including the facts and circumstances relied upon in support of the proposed project.]

The Secretary of Energy may transfer to the Emergency Preparedness appropriation such funds as are necessary to meet any unforeseen emergency needs from any funds available to the Department of Energy from this Act.

Annual appropriations made in this Act and previous Interior and Related Agencies Appropriations Acts shall be available for obligations in connection with contracts issued by the Department of Energy for supplies and services for periods not in excess of twelve months beginning at any time during the fiscal year.

Notwithstanding any other provision of law, the Secretary of Energy may enter into a contract, agreement, or arrangement, including, but not limited to, a Management and Operating Contract as defined in the Federal Acquisition Regulations (17.601), with a profit-making or non-profit entity to conduct activities at the Department of Energy's research facilities at Bartlesville, Oklahoma: *Provided*, That any contract, agreement, or arrangement shall contain provisions encouraging use of the Department of Energy's Bartlesville facilities by interested third party sponsors: *Provided further*, That any contract, agreement, or arrangement entered into by the Secretary pursuant to this authority shall be submitted to the Senate Committee on Appropriations and the House Committee on Appropriations and a period of thirty days shall elapse while Congress is in session (in computing the thirty days, there shall be excluded the days on which either the Senate or the House is not in session because of adjournment for more than three days) before the contract, agreement, or arrangement shall become effective]. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

GENERAL PROVISIONS—DEPARTMENT OF ENERGY

The following sections are proposed for deletion and do not appear below:

Sec. 304 Minority participation in the Superconducting Super Collider.

Sec. 306 Requirement for the Secretary to determine the capability and type of supercomputing facility for research activity conducted and upgraded.

SEC. 301. Appropriations for the Department of Energy under this title for the current fiscal year shall be available for hire of passenger motor vehicles; hire, maintenance and operation of aircraft; purchase, repair and cleaning of uniforms; and reimbursement to the General Services Administration for security guard services. From these appropriations, transfers of sums may be made to other agencies of the United States Government for the performance of work for which this appropriation is made. None of the funds made available to the Department of Energy under this Act shall be used to implement or finance authorized price support or loan guarantee programs unless specific provision is made for such programs in an appropriation Act. The Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, private, or foreign.

(TRANSFER OF FUNDS)

SEC. 302. Not to exceed 5 per centum of any appropriation made available for the current fiscal year for Department of Energy activities funded in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise provided, shall be increased or decreased by more than 5 per centum by any such

transfers, and any such proposed transfers shall be submitted promptly to the Committees on Appropriations of the House and Senate.

(TRANSFERS OF UNEXPENDED BALANCES)

SEC. 303. The unexpended balances of prior appropriations provided for activities in this Act may be transferred to appropriation accounts for such activities established pursuant to this title. Balances so transferred may be merged with funds in the applicable established accounts and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. [305] 304. Funds appropriated to the Department of Energy may be available to carry out programs, including the granting of equipment, to improve mathematics, science, and engineering education and skill levels in the United States in order to ensure that a continuing supply of technical and scientific workers is available to accomplish national and energy security missions.

SEC. 305. Section 303 of the Supplemental Appropriations Act, 1982 (Public Law 97-257), as amended, is repealed: *Provided*, That any other statutory provisions requiring the maintenance of full-time permanent Federal employees, or prohibiting actions to reduce employment levels, or otherwise establishing requirements for personnel levels of the Department of Energy or any of its offices or activities, are repealed. (*Energy and Water Development Appropriations Act, 1991.*)

TITLE V—GENERAL PROVISIONS

The following sections are proposed for deletion and do not appear below:

Sec. 503 Provisions relating to elimination of or reductions to programs, projects, or activities.

Sec. 506 Provisions relating to available funds for conducting studies, changing from "at the cost" to a "market rate": or any other noncost based method for the pricing of hydroelectric power by the Federal Government.

Sec. 509 Provisions relating to the acquisition of land on the Monks Hollow Dam and Reservoir, Upper Diamond Fork Pipeline, or Last Chance Powerplant of the Bonneville Unit of the Central Utah Project.

Sec. 510 Provisions relating to employment levels shall not be changed by the executive branch.

Sec. 511 Provisions relating to any contract for the construction, alteration, or repair of any public building or public work in the United States or any territory or possession of the United States with any contractor or subcontractor of a foreign country, or any supplier of products of a foreign country.

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. None of the funds in this Act shall be used to pay the expenses of, or otherwise compensate, parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. [504] 503. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. [505] 504. None of the funds appropriated in this Act shall be used to implement a program of retention contracts for senior employees of the Tennessee Valley Authority.

SEC. [507] 505. None of the funds appropriated in this Act for Power Marketing Administrations or the Tennessee Valley Authority, and none of the funds authorized to be expended by this or any previous Act from the Bonneville Power Administration Fund or the Tennessee Valley Authority Fund, may be used to pay the costs of procuring extra high voltage (EHV) power equipment unless contract awards are made for EHV equipment manufactured in the United States when such agencies determine that there are one or more manufacturers of domestic end product offering a product that meets the technical requirements of such agencies at a price not exceeding 130 per centum of the bid of offering price of the most competitive foreign bidder: *Provided*, That such agencies shall determine the incremental costs associated with implementing this section and defer

General and special funds—Continued

or offset such incremental costs against otherwise existing repayment obligations: *Provided further*, That this section shall not apply to any procurement initiated prior to October 1, 1985, or to the acquisition of spare parts or accessory equipment necessary for the efficient operation and maintenance of existing equipment and available only from the manufacturer of the original equipment: *Provided further*, That this section shall not apply to procurement of domestic end product as defined in 48 C.F.R. sec. 25.101: *Provided further*, That this section

shall not apply to EHV power equipment produced or manufactured in a country whose government has completed negotiations with the United States to extend the GATT Government Procurement Code, or a bilateral equivalent, to EHV power equipment, or which otherwise offers fair competitive opportunities in public procurements to United States manufacturers of such equipment.

SEC. [508] 506. Such sums as may be necessary for fiscal year [1991] 1992 pay raises for programs funded by this Act be absorbed within the levels appropriated in this Act. (*Energy and Water Development Appropriations Act, 1991.*)

DEPARTMENT OF HEALTH AND HUMAN SERVICES

FOOD AND DRUG ADMINISTRATION

Federal Funds

General and special funds:

[SALARIES AND] PROGRAM EXPENSES

For necessary expenses of the Food and Drug Administration, including hire of passenger motor vehicles; for rental of special purpose space in the District of Columbia or elsewhere; and for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$25,000; **[\$656,519,000: Provided, That none of these funds shall be used to develop, establish, or operate any program of user fees authorized by 31 U.S.C. 9701: Provided further, That of the sums provided herein, not to exceed \$2,000,000 shall remain available until expended, and shall become available only to the extent necessary to meet unanticipated costs of emergency activities not provided for in budget estimates and after maximum absorption of such costs within the remainder of the account has been achieved]** \$572,716,000, of which \$25,612,000 shall be for payment of rent and related costs pursuant to section 210(j) of the Federal Property and Administrative Services Act; and of which \$10,000,000 shall remain available until expended for construction, renovation of facilities, and facilities planning: **Provided, That collections from user fees may be credited to this account, to remain available until expended: Provided further, That funds provided under this heading may be used for one-year contracts which are to be performed in two fiscal years so long as the total amount for such contracts is obligated in the year for which funds are appropriated: Provided further, That should the Food and Drug Administration require modification of space, the sums provided herein for rental and related costs may be increased or decreased by not more than 10 percent, and any such increase or decrease shall not alter the total amount available for this account: Provided further, That funds appropriated herein may be used to expand the level of rental space or services above those of fiscal year 1991.**

[RENTAL PAYMENTS (FDA)]

[(INCLUDING TRANSFERS OF FUNDS)]

[For payment of space rental and related costs pursuant to Public Law 92-313 for programs and activities of the Food and Drug Administration which are included in the Act, \$25,612,000: Provided, That in the event the Food and Drug Administration should require modification of space needs, a share of the salaries and expenses appropriation may be transferred to this appropriation, or a share of this appropriation may be transferred to the salaries and expenses appropriation, but such transfers shall not exceed 10 per centum of the funds made available for rental payments (FDA) to or from this account.] (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	75-0600-0-1-554	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Foods.....	161,082	196,380	209,458
00.02	Drugs.....	250,430	290,415	169,835
00.03	Devices and radiological products.....	89,365	100,709	86,106
00.04	National Center for Toxicological Research.....	27,296	28,362	29,602
00.05	Program management.....	62,481	64,265	67,715
00.06	Buildings and facilities.....			10,000
00.07	Contingency fund.....	408	4,059	
00.91	Total direct program.....	591,062	684,190	572,716
01.01	Reimbursable program.....	5,544	8,813	206,313
10.00	Total obligations.....	596,606	693,003	779,029
Financing:				
21.40	Unobligated balance available, start of year.....	-482	-2,059	

24.40	Unobligated balance available, end of year.....	2,059		
25.00	Unobligated balance lapsing.....	64		
39.00	Budget authority (gross).....	598,247	690,944	779,029
Budget authority:				
Current:				
40.00	Appropriation.....	592,691	682,131	572,716
Permanent:				
68.00	Spending authority from offsetting collections.....	5,556	8,813	206,313
Relation of obligations to outlays:				
71.00	Total obligations.....	596,606	693,003	779,029
72.40	Obligated balance, start of year.....	114,237	154,580	177,400
74.40	Obligated balance, end of year.....	-154,580	-177,400	-205,269
77.00	Adjustments in expired accounts.....	-1,680		
87.00	Outlays (gross).....	554,583	670,183	751,160
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-5,556	-8,813	-8,813
88.40	Non-Federal sources.....			-197,500
88.90	Total, offsetting collections.....	-5,556	-8,813	-206,313
89.00	Budget authority (net).....	592,693	690,481	572,716
90.00	Outlays (net).....	549,027	661,370	544,847
Distribution of budget authority by account:				
	Program expenses.....	567,079	667,391	753,417
	Rental payments (FDA).....	25,612	25,612	25,612
Distribution of outlays by account:				
	Program expenses.....	523,415	635,758	519,235
	Rental payments (FDA).....	25,612	25,612	25,612

NOTES

Includes \$10,000 thousand in 1992 for activities previously financed from Department of Health and Human Services, Food and Drug Administration, Buildings and facilities.

The activities financed in rental payments (FDA) in 1991 are presented in these schedules and are proposed to be financed in this account in 1992. Budget authority and outlays are distributed by account above.

The Food and Drug Administration (FDA) administers laws concerning misbranded and adulterated foods, drugs, human biologics, medical devices, cosmetics, and man-made sources of radiation.

Object Classification (in thousands of dollars)

Identification code	75-0600-0-1-554	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	276,809	316,793	260,219
11.3	Other than full-time permanent.....	16,965	19,206	16,666
11.5	Other personnel compensation.....	10,081	11,413	10,944
11.8	Special personal services payments.....	187	212	217
11.9	Total personnel compensation.....	304,042	347,624	288,046
12.1	Civilian personnel benefits.....	57,495	68,672	56,721
13.0	Benefits for former personnel.....	57	65	68
21.0	Travel and transportation of persons.....	13,464	15,960	17,817
22.0	Transportation of things.....	1,564	1,862	1,877
23.1	Rental payments to GSA.....	25,612	25,612	25,612
23.2	Rental payments to others.....	2,900	3,713	3,937
23.3	Communications, utilities, and miscellaneous charges.....	16,758	19,951	14,573
24.0	Printing and reproduction.....	2,959	3,523	2,880
25.0	Other services.....	95,979	113,916	89,566
26.0	Supplies and materials.....	18,814	22,314	13,864
31.0	Equipment.....	37,884	44,865	32,386
32.0	Land and structures.....			8,900
41.0	Grants, subsidies, and contributions.....	12,572	14,968	15,567
42.0	Insurance claims and indemnities.....	962	1,145	902
99.0	Subtotal, direct obligations.....	591,062	684,190	572,716

General and special funds—Continued

[RENTAL PAYMENTS (FDA)]—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	75-0600-0-1-554	1990 actual	1991 est.	1992 est.
99.0	Reimbursable obligations	5,544	8,813	206,313
99.9	Total obligations	596,606	693,003	779,029

Personnel Summary

Direct: Total compensable workyears:				
Full-time equivalent employment	7,699	8,331	8,808	
Full-time equivalent of overtime and holiday hours	80	80	80	
Reimbursable: Total compensable workyears: Full-time equivalent employment	20	20	20	

[BUILDINGS AND FACILITIES]

[For plans, construction, repair, improvement, extension, alteration, and purchase of fixed equipment of facilities of or used by the Food and Drug Administration, where not otherwise provided, \$8,350,000.] (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	75-0603-0-1-554	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	1,568	44,848	
Financing:				
21.40	Unobligated balance available, start of year	-29,715	-36,498	
24.40	Unobligated balance available, end of year	36,498		
40.00	Budget authority (appropriation)	8,350	8,350	
Relation of obligations to outlays:				
71.00	Total obligations	1,568	44,848	
72.40	Obligated balance, start of year	1,743	1,373	44,793
74.40	Obligated balance, end of year	-1,373	-44,793	-30,907
90.00	Outlays	1,938	1,428	13,886

Note.—In 1992 this activity will be financed in Department of Health and Human Services, Food and Drug Administration, Program expenses.

The buildings and facilities appropriation provided funds for projects related to the repair, construction, alteration, and improvement of all buildings and facilities of FDA.

Object Classification (in thousands of dollars)

Identification code	75-0603-0-1-554	1990 actual	1991 est.	1992 est.
22.0	Transportation of things	-10		
25.0	Other services	983	1,000	
31.0	Equipment	82	100	
32.0	Land and structures	513	43,748	
99.9	Total obligations	1,568	44,848	

Public enterprise funds:

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in thousands of dollars)

Identification code	75-4309-0-3-554	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Color additives	3,325	2,400	2,700
00.02	Insulin	646	900	1,200
00.91	Total operating expenses	3,971	3,300	3,900
01.01	Capital Investment: Purchase of equipment	639	500	600
10.00	Total obligations	4,610	3,800	4,500

Financing:

17.00	Recovery of prior year obligations	-4		
21.90	Unobligated balance available, start of year: Fund balance	-2,205	-521	-521
24.90	Unobligated balance available, end of year: Fund balance	521	521	521
68.00	Budget authority (gross): Spending authority from offsetting collections	2,922	3,800	4,500
Relation of obligations to outlays:				
71.00	Total obligations	4,610	3,800	4,500
72.90	Obligated balance, start of year: Fund balance	913	635	635
74.90	Obligated balance, end of year: Fund balance	-635	-635	-635
78.00	Adjustments in unexpired accounts	-4		
87.00	Outlays (gross)	4,884	3,800	4,500
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-2,922	-3,800	-4,500
88.90	Total, offsetting collections	-2,922	-3,800	-4,500
89.00	Budget authority (net)			
90.00	Outlays (net)	1,962		

FDA certifies batches of insulin and color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics (21 U.S.C. 346a, 356, 357, 376). These services are financed wholly by fees paid by the industries affected.

Object Classification (in thousands of dollars)

Identification code	75-4309-0-3-554	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	1,337	1,392	1,449
11.3	Other than full-time permanent	101	106	110
11.5	Other personnel compensation	27	27	28
11.9	Total personnel compensation	1,465	1,525	1,587
12.1	Civilian personnel benefits	251	261	272
21.0	Travel and transportation of persons	18	22	25
22.0	Transportation of things		8	10
23.1	Rental payments to GSA	590	590	590
23.3	Communications, utilities, and miscellaneous charges	82	92	98
24.0	Printing and reproduction	1	3	5
25.0	Other services	361	457	1,043
26.0	Supplies and materials	203	203	220
31.0	Equipment	639	639	650
44.0	Refunds	1,000		
99.9	Total obligations	4,610	3,800	4,500

Personnel Summary

Total compensable workyears: Full-time equivalent employment	45	45	45
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HEALTH RESOURCES AND SERVICES
ADMINISTRATION

Federal Funds

General and special funds:

HEALTH RESOURCES AND SERVICES

PROGRAM OPERATIONS

For carrying out titles III, VII, VIII, X, XVI, [XIX,] XXVI, and XXVII of the Public Health Service Act, section 427(a) of the Federal Coal Mine Health and Safety Act, title V of the Social Security Act, the Health Care Quality Improvement Act of 1986, as amended, [and the Native Hawaiian Health Care Act of 1988, \$2,139,382,000, of which \$2,000,000 to remain available until expended, shall be available for renovating facilities related to the activities of the Gillis W. Long Hansen's Disease Center, 42 U.S.C. 247e,] \$2,018,500,000, of which \$171,000,000 shall be available for the prevention of infant mortality in communities with a high incidence of infant mortality

and which can demonstrate the ability to use the funds to support infant mortality prevention in a systematic and effective manner, and of which \$488,000 \$450,000 shall remain available until expended for interest subsidies on loan guarantees made prior to fiscal year 1981 under part B of title VII of the Public Health Service Act, and of which \$4,129,000 \$4,029,000 shall be made available until expended to make grants under section 1610(b) of the Public Health Service Act for renovation or construction of nonacute care intermediate and long-term care facilities for AIDS patients, of which \$1,000,000 shall be available until expended under section 1610(b) of the Public Health Service Act to make grants to be awarded competitively for the renovation or construction of tertiary perinatal facilities in those States whose infant mortality rate is significantly above the national average, and of which \$226,000,000 shall be available for title XXVI of the Public Health Service Act: *Provided*, That the Secretary shall retain and distribute from the total provided for title XXVI of the Act such amounts as may be necessary to ensure the continuation of health care services through September 30, 1991 provided by grantees whose project periods extend through that date: *Provided*, That of the funds made available under this heading, \$86,000,000 shall not become available for obligation until September 19, 1992: *Provided further*, That when the Department of Health and Human Services administers or operates an employee health program for any Federal department or agency, payment for the full estimated cost shall be made by way of reimbursement or in advances to this appropriation: *Provided further*, That in addition to fees authorized by section 427(b) of the Health Care Quality Improvement Act of 1986, fees shall be collected for the disclosure of information under the Act sufficient to recover the full costs of operating the Health Care Quality Improvement Databank, and shall remain available until expended to carry out that Act: *Provided further*, That user fees authorized by 31 U.S.C. 9701 may be credited to appropriations under this heading, notwithstanding 31 U.S.C. 3302: *Provided further*, That during fiscal year 1991, the Secretary of Health and Human Services may enter into commitments of not to exceed \$260,000,000 for fiscal year 1991 to guarantee Health Education and Assistance Loans under subpart 1 of part C of title VII of the Public Health Service Act: *Provided further*, That none of the funds made available under this heading shall be used to carry out sections 638, 704 and 705 of Public Law 100-607. (Department of Health and Human Services Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	75-0350-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Community health centers.....	456,914	478,191	478,191
00.02	Migrant health centers.....	49,119	51,723	51,723
00.03	Targeted infant mortality.....			138,659
00.04	Black lung clinics.....	3,651	3,708	3,708
00.05	Health care for the homeless.....	35,922	50,921	63,041
00.06	National Health Service Corps.....	38,873	42,256	42,256
00.07	NHSC recruitment.....	11,268	48,795	53,795
00.08	Hansen's disease center.....	18,156	19,792	19,489
00.09	Pacific Basin initiative.....	334	830	
00.11	Payment to Hawaii for the treatment of Hansen's disease.....	1,590	3,383	3,000
00.12	Home health demonstration.....	2,961	2,928	
00.13	Public housing health services.....		3,416	3,000
00.14	Health professions.....	219,285	241,600	59,881
00.15	Native Hawaiian health care.....	1,283	3,416	
00.16	Minority health education.....		16,102	28,174
00.17	Nursing loan repayment.....	982	1,455	
00.18	Ad hoc hospital grants.....	1,343		
00.19	National practitioners data bank.....	1,971	1,926	
00.20	Maternal and child health block grant.....	553,623	587,310	553,627
00.21	Pediatric EMS.....	3,947	4,880	
00.22	Health teaching facilities.....	498	1,327	450
00.23	Perinatal facilities.....		976	
00.24	Organ transplantation.....	3,946	3,723	3,387
00.25	Family planning.....	135,693	144,311	150,000
00.26	Buildings and facilities.....	737	2,094	
00.27	Program management.....	96,663	99,948	100,851
00.28	Health services outreach demonstration.....		19,518	
00.29	Rural health research.....	3,380	4,674	4,139
00.30	HIV.....	113,180	261,129	261,129
00.91	Total direct program ¹	1,755,319	2,100,332	2,018,500
01.01	Reimbursable program.....	85,845	98,978	91,562
10.00	Total obligations.....	1,841,164	2,199,310	2,110,062

Financing:

17.00	Recovery of prior year obligations.....	—1,269		
21.40	Unobligated balance available, start of year.....	—26,693	—25,425	—14,346
24.40	Unobligated balance available, end of year.....	25,425	14,346	12,988
25.00	Unobligated balance lapsing.....	3,947		
39.00	Budget authority (gross).....	1,842,575	2,188,231	2,108,704
Budget authority:				
Current:				
40.00	Appropriation.....	1,748,923	2,139,382	2,018,500
40.75	Reduction pursuant to P.L. 101-517.....		—54,240	
43.00	Appropriation (adjusted).....	1,748,923	2,085,142	2,018,500
Permanent:				
65.00	Advance appropriation.....		11,885	
68.00	Spending authority from offsetting collections.....	93,652	91,204	90,204
Relation of obligations to outlays:				
71.00	Total obligations.....	1,841,164	2,199,310	2,110,062
72.40	Obligated balance, start of year.....	778,627	945,735	1,166,461
74.40	Obligated balance, end of year.....	—945,735	—1,166,461	—1,249,980
77.00	Adjustments in expired accounts.....	—9,763		
78.00	Adjustments in unexpired accounts.....	—1,269		
87.00	Outlays (gross).....	1,663,024	1,978,584	2,026,543
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—93,635	—91,187	—90,187
88.40	Non-Federal sources.....	—17	—17	—17
88.90	Total, offsetting collections.....	—93,652	—91,204	—90,204
89.00	Budget authority (net).....	1,748,923	2,097,027	1,936,339
90.00	Outlays (net).....	1,569,372	1,887,380	1,936,339

¹ Above amounts reflect \$171 million for targeted infant mortality prevention activities in 1992.

This appropriation supports health resources and health services categorical programs, including the Maternal and Child Health block grant.

Status of Direct Loans (in thousands of dollars)

Identification code	75-0350-0-1-550	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	509,016	507,891	502,557
1231	Disbursements: Direct loan disbursements.....	7,593	5,665	20,778
1251	Repayments: Repayments and prepayments.....	—23,787	—28,467	—28,840
Adjustments:				
1262	Write-offs for default.....	—22	—26	—8
1264	Other adjustments, net ¹	15,091	17,494	20,001
1290	Outstanding, end of year.....	507,891	502,557	514,488

¹ Government share of cancellation of loan funds as authorized in section 836(b)(3) of the Public Health Service Act.

Status of Guaranteed Loans (in thousands of dollars)

Identification code	75-0350-0-1-550	1990 actual	1991 est.	1992 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....	17,063	16,258	15,403
2251	Repayments and prepayments.....	—805	—855	—909
2290	Outstanding, end of year.....	16,258	15,403	14,494

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	16,258	15,403	14,494
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Object Classification (in thousands of dollars)

Identification code	75-0350-0-1-550	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	72,229	72,135	70,914
11.3	Other than full-time permanent.....	9,306	11,151	11,682
11.5	Other personnel compensation.....	5,260	5,423	5,632
11.8	Special personal services payments.....	165	83	81

General and special funds—Continued

HEALTH RESOURCES AND SERVICES—Continued

PROGRAM OPERATIONS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	75-0350-0-1-550	1990 actual	1991 est.	1992 est.
11.9	Total personnel compensation	86,960	88,792	88,309
12.1	Civilian personnel benefits	19,193	19,139	19,129
13.0	Benefits for former personnel	4		
21.0	Travel and transportation of persons	4,310	4,172	4,202
22.0	Transportation of things	719	983	981
23.1	Rental payments to GSA	6,070	6,332	6,624
23.3	Communications, utilities, and miscellaneous charges	1,561	1,628	1,627
24.0	Printing and reproduction	684	522	516
25.0	Other services	57,211	76,705	75,495
26.0	Supplies and materials	1,807	1,675	1,667
31.0	Equipment	3,115	3,038	3,004
33.0	Investments and loans		3,050	3,050
41.0	Grants, subsidies, and contributions	1,573,685	1,891,368	1,798,896
43.0	Interest and dividends		2,928	15,000
99.0	Subtotal, direct obligations	1,755,319	2,100,332	2,018,500
99.0	Reimbursable obligations	85,845	98,978	91,562
99.9	Total obligations	1,841,164	2,199,310	2,110,062

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment	2,119	2,037	1,779
	Full-time equivalent of overtime and holiday hours	15	15	15
Reimbursable: Total compensable workyears: Full-time equivalent employment				
		272	368	474

VACCINE IMPROVEMENT PROGRAM

Program and Financing (in thousands of dollars)

Identification code	75-0320-0-1-551	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 42.0)	74,500	62,920	
Financing:				
40.00	Budget authority (appropriation)	74,500	62,920	
Relation of obligations to outlays:				
71.00	Total obligations	74,500	62,920	
72.40	Obligated balance, start of year		57,880	37,880
74.40	Obligated balance, end of year	-57,880	-37,880	-18,940
90.00	Outlays	16,620	82,920	18,940

The Vaccine Improvement Program was established pursuant to Public Law 99-660 and Public Law 100-203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. Payment of claims associated with vaccine related injury or death occurring before October 1, 1988 are financed from the General Fund and are reflected in this account. Payment of claims associated with vaccine related injury or death occurring after October 1, 1988 are reflected in the Vaccine Improvement Trust Fund account.

HEALTH EDUCATION ASSISTANCE LOANS PROGRAM

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of guaranteed loans authorized by Title VII of the Public Health Service Act, as amended, such sums as may be necessary to carry out the purpose of the program: Provided, That such amounts shall not be used in any way to reduce the default insurance premium charged pursuant to Section 732(c)(1) of the Public Health Service Act: Provided further, That these funds are available to subsidize gross obligations for the total loan principal any

part of which is to be guaranteed of not to exceed \$185,000,000. In addition, for administrative expenses to carry out the guaranteed loan programs, \$1,500,000.

Program and Financing (in thousands of dollars)

Identification code	75-0340-0-1-553	1990 actual	1991 est.	1992 est.
Program by activities:				
00.02	Guaranteed loan subsidy			21,813
00.05	Administrative expenses subject to limitation			1,500
10.00	Total obligations			23,313
Financing:				
39.00	Budget authority			23,313
Budget authority:				
Current:				
40.00	Appropriation			1,500
Permanent:				
60.05	Appropriation (indefinite)			21,813
Relation of obligations to outlays:				
71.00	Total obligations			23,313
90.00	Outlays			23,313

Summary of Loan Levels, Subsidy BA and Outlays by Program (in thousands of dollars)

Identification code	75-0340-0-1-553	1990 actual	1991 est.	1992 est.
Guaranteed loan levels supportable for subsidy:				
2150	Total guaranteed loan commitments			185,000
2159	Total guaranteed loan levels			185,000
Guaranteed loan subsidy rates (in percent):				
2320	Subsidy rate			11.8
2329	Weighted average subsidy rate			11.8
Guaranteed loan subsidy budget authority:				
2330	Subsidy budget authority			21,813
2339	Total subsidy budget authority			21,813
Guaranteed loan subsidy outlays:				
2340	Subsidy outlays			21,813
2349	Total subsidy outlays			21,813

The Health Education Assistance Loan (HEAL) program guarantees loans from private lenders to health professions students to help pay for the costs of their training. As required by the Federal Credit Reform Act of 1990, this account records, for the HEAL program, the subsidy costs associated with HEAL loan guarantees committed in 1992 and beyond (including modifications of HEAL loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Subpart IV-A of the Budget.

Object Classification (in thousands of dollars)

Identification code	75-0340-0-1-553	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent			1,500
33.0	Investments and loans			21,813
99.9	Total obligations			23,313

Public enterprise funds:

HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code	75-4305-0-3-553	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Operating expenses: death and disability.....	1,907	1,864	2,953
00.02	Capital investment.....	26,010	43,520	55,741
10.00	Total obligations.....	27,917	45,384	58,694
Financing:				
Unobligated balance available, start of year:				
21.41	U.S. securities: Par value.....	—5,000	—11,000	—5,000
21.90	Treasury balance.....	—10,714	—25,957	—12,662
Unobligated balance available, end of year:				
24.41	U.S. securities: Par value.....	11,000	5,000	.....
24.90	Treasury balance.....	25,957	12,662	.....
39.00	Budget authority (gross).....	49,160	26,089	41,032
Budget authority:				
60.05	Appropriation (indefinite).....	24,870	.....	35,502
68.00	Spending authority from offsetting collections.....	24,290	26,089	5,530
Relation of obligations to outlays:				
71.00	Total obligations.....	27,917	45,384	58,694
72.10	Receivables in excess of obligations, start of year.....	—585	.....	—22,703
72.90	Obligated balance, start of year: Treasury balance.....	.....	3,386	.....
74.10	Receivables in excess of obligations, end of year.....	.....	22,703	28,233
74.90	Obligated balance, end of year: Treasury balance.....	—3,386	.....	.....
87.00	Outlays (gross).....	23,946	71,473	64,224
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.20	Interest on Treasury securities.....	—766	—848	.....
88.40	Non-Federal sources.....	—23,524	—25,241	—5,530
88.90	Total, offsetting collections.....	—24,290	—26,089	—5,530
89.00	Budget authority (net).....	24,870	.....	35,502
90.00	Outlays (net).....	—344	45,384	58,694

Status of Direct Loans (in thousands of dollars)

Identification code	75-4305-0-3-553	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	89,139	166,627	245,357
1232	Disbursements: Disbursements for guaranteed loan claims.....	45,799	46,745	47,710
1252	Repayments: Repayments of defaulted guaranteed loans.....	—4,599	—4,663	—4,722
Adjustments:				
1264	Acquired defaulted guaranteed loans.....	—7	.....	.....
1265	Other adjustments, net ¹	36,295	36,648	37,041
1290	Outstanding, end of year.....	166,627	245,357	325,386

¹ Reclassified amounts.

Status of Guaranteed Loans (in thousands of dollars)

Identification code	75-4305-0-3-553	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders.....	375,000	260,000	.....
2111	Limitation on guaranteed loans by private lenders tion on commitments:.....	—4,929	.....	.....
2150	Total guaranteed loan commitments.....	370,071	260,000	.....
Cumulative balance of guaranteed loans outstanding:¹				
2210	Outstanding, start of year.....	1,872,664	2,080,271	2,289,982
2231	Disbursements: Disbursements of new guaranteed loans.....	260,275	260,000	.....
2251	Repayments and prepayments.....	—29,768	—26,089	—5,530
Adjustments:				
2261	Terminations for default that result in direct loans.....	—21,000	—22,300	—22,300
2263	Terminations for default that result in claim payments.....	—1,900	—1,900	—2,900
2290	Outstanding, end of year.....	2,080,271	2,289,982	2,259,252

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year..... 2,080,271 2,289,982 2,259,252

¹ Includes carryover commitments from prior years.

Note.—The adjustment represents interest, which had not previously been reflected in cumulative outstanding balances.

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

DATA ON LOANS

	1990 actual	1991 est.	1992 est.
Dollar volume of loans insured (in millions).....	260	260	185
Number of students.....	30,233	30,233	21,512
Average value of loans.....	8,600	8,600	8,600

Object Classification (in thousands of dollars)

Identification code	75-4305-0-3-553	1990 actual	1991 est.	1992 est.
33.0	Investments and loans.....	26,010	43,520	55,741
42.0	Insurance claims and indemnities.....	1,907	1,864	2,953
99.9	Total obligations.....	27,917	45,384	58,694

HEALTH PROFESSIONS GRADUATE STUDENT LOAN GUARANTEED LOAN FINANCING

Program and Financing (in thousands of dollars)

Identification code	75-4304-0-3-553	1990 actual	1991 est.	1992 est.
Financing:				
24.90	Unobligated balance, end of year: Treasury balance.....	.....	.....	38,034
68.00	Budget authority (gross): Spending authority from offsetting collections.....	.....	.....	38,034
Relation of obligations to outlays:				
71.00	Total obligations.....	.....	.....	.....
87.00	Outlays (gross).....	.....	.....	.....
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	.....	.....	—21,813
88.25	Interest on uninvested funds.....	.....	.....	—1,421
88.40	Non-Federal sources.....	.....	.....	—14,800
88.90	Total, offsetting collections.....	.....	.....	—38,034
89.00	Budget authority (net).....	.....	.....	.....
90.00	Outlays (net).....	.....	.....	38,034

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Health Education Assistance Loan (HEAL) guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Status of Guaranteed Loans (in thousands of dollars)

Identification code	75-4304-0-3-553	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders.....	.....	.....	185,000
2150	Total guaranteed loan commitments.....	.....	.....	185,000

Public enterprise funds—Continued**HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND—Continued****Status of Guaranteed Loans (in thousands of dollars)—Continued**

Identification code	75-4304-0-3-553	1990 actual	1991 est.	1992 est.
Cumulative balance of guaranteed loans outstanding:				
2231	Disbursements: Disbursements of new guaranteed loans...			185,000
2290	Outstanding, end of year.....			185,000

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....			185,000
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HEALTH EDUCATION LOANS**Program and Financing (in thousands of dollars)**

Identification code	75-4307-0-3-553	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 43.0).....	6,941	310	310
Financing:				
21.90	Unobligated balance available, start of year: Fund balance.....	-27,329	-20,387	-20,077
24.90	Unobligated balance available, end of year: Fund balance.....	20,387	20,077	19,767
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations.....	6,941	310	310
72.10	Receivables in excess of obligations, start of year.....	-16,318	-9,330	-8,950
74.10	Receivables in excess of obligations, end of year.....	9,330	8,950	8,570
90.00	Outlays.....	-46	-70	-70

Status of Direct Loans (in thousands of dollars)

Identification code	75-4307-0-3-553	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	2,731	2,621	2,511
1251	Repayments: Repayments and prepayments.....	-100	-100	-100
1262	Adjustments: Write-offs for default.....	-10	-10	-10
1290	Outstanding, end of year.....	2,621	2,511	2,401

Title VII, part C of the Public Health Service Act established a revolving fund from which health professions schools could borrow in order to provide loans to their students. Public Law 89-751, the Allied Health Professions Personnel Training Act of 1966, amended the Public Health Service Act to authorize the Federal Government to pay the difference between the interest paid by students to the schools and the interest payable by the schools to the Government National Mortgage Association (GNMA) and the Treasury.

NURSE TRAINING FUND**Program and Financing (in thousands of dollars)**

Identification code	75-4306-0-3-553	1990 actual	1991 est.	1992 est.
Financing:				
21.90	Unobligated balance available, start of year: Fund balance.....	-6,636	-6,636	-6,747
24.90	Unobligated balance available, end of year: Fund balance.....	6,636	6,747	6,858
68.00	Budget authority (gross): Spending authority from offsetting collections		111	111
Relation of obligations to outlays:				
71.00	Total obligations.....			

72.10	Receivables in excess of obligations, start of year.....	-4,257	-4,146	-4,035
74.10	Receivables in excess of obligations, end of year.....	4,146	4,035	3,924
87.00	Outlays (gross).....	-111	-111	-111
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....		-111	-111
88.90	Total, offsetting collections.....		-111	-111
89.00	Budget authority (net).....			
90.00	Outlays (net).....	-111	-222	-222

Status of Direct Loans (in thousands of dollars)

Identification code	75-4306-0-3-553	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	2,770	2,660	2,438
1251	Repayments: Repayments and prepayments.....	-111	-223	-223
1264	Adjustments: Other adjustments, net.....	1	1	1
1290	Outstanding, end of year.....	2,660	2,438	2,216

Title VIII, part B, of the Public Health Service Act established a revolving fund from which schools of nursing could borrow in order to provide loans to their students. Public Law 89-751, the Allied Health Professions Personnel Training Act of 1966, amended the Public Health Service Act to authorize the Federal Government to pay the difference between the interest paid by students to the schools and the interest payable by the schools to the Government National Mortgage Association (GNMA) and the Treasury.

MEDICAL FACILITIES GUARANTEE AND LOAN FUND**FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES**

For carrying out subsections (d) and (e) of section 1602 of the Public Health Service Act, **[\$20,000,000]** \$19,000,000, together with any amounts received by the Secretary in connection with loans and loan guarantees under title VI of the Public Health Service Act, to be available without fiscal year limitation for the payment of interest subsidies. During the fiscal year, no commitments for direct loans or loan guarantees shall be made. (*Department of Health and Human Services Appropriations, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	75-4430-0-3-551	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Operating expenses: Interest subsidy program: Interest subsidies, private.....	16,596	16,400	16,100
01.01	Capital investment: Direct loan program: Direct loans.....	691	1,500	1,500
10.00	Total obligations.....	17,287	17,900	17,600
Financing:				
17.00	Recovery of prior year obligations.....	-1,609		
21.90	Unobligated balance available, start of year: Fund balance.....	-35,844	-37,929	-35,260
24.90	Unobligated balance available, end of year: Fund balance.....	37,929	35,260	31,687
31.00	Redemption of debt.....	5,360	6,905	7,114
39.00	Budget authority (gross)	23,124	22,136	21,141
Budget authority:				
Current:				
40.00	Appropriation	21,000	20,000	19,000
Permanent:				
68.00	Spending authority from offsetting collections	2,124	2,136	2,141
Relation of obligations to outlays:				
71.00	Total obligations.....	17,287	17,900	17,600
72.10	Receivables in excess of obligations, start of year.....	-8,879	-1,731	-4,831
74.10	Receivables in excess of obligations, end of year.....	1,731	4,831	7,231
78.00	Adjustments in unexpired accounts.....	-1,609		

87.00	Outlays (gross)	8,530	21,000	20,000
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Non-Federal sources:				
88.40	Interest repaid on loans not sold.....	-683	-680	-670
88.40	Principal repaid on loans not sold.....	-875	-890	-905
88.40	Default collections, interest.....	-373	-373	-373
88.40	Default collections, principal.....	-193	-193	-193
88.90	Total, offsetting collections.....	-2,124	-2,136	-2,141
89.00	Budget authority (net)	21,000	20,000	19,000
90.00	Outlays (net).....	6,406	18,864	17,859

Status of Direct Loans (in thousands of dollars)

Identification code	75-4430-0-3-551	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	120,862	120,975	121,897
1232	Disbursements: Disbursements for guaranteed loan claims.....	691	1,500	1,500
1251	Repayments: Repayments and prepayments.....	-578	-578	-578
1290	Outstanding, end of year.....	120,975	121,897	122,819

Status of Guaranteed Loans (in thousands of dollars)

Identification code	75-4430-0-3-551	1990 actual	1991 est.	1992 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....	602,488	519,348	467,848
2251	Repayments and prepayments.....	-82,449	-50,000	-50,000
2261	Adjustments: Terminations for default that result in direct loans.....	-691	-1,500	-1,500
2290	Outstanding, end of year.....	519,348	467,848	416,348

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	519,348	467,848	416,348
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Title VI and subsequently title XVI of the Public Health Service Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities.

Funds under this authority were established in the amount of \$50 million for use in fulfilling guarantees in event of default, \$30 million as a revolving fund for direct loans and an amount for interest subsidy payments on guaranteed loans. Default and interest subsidy funds are replenished as necessary through the annual appropriation process.

Object Classification (in thousands of dollars)

Identification code	75-4430-0-3-551	1990 actual	1991 est.	1992 est.
33.0	Investments and loans.....	691	1,500	1,500
41.0	Grants, subsidies, and contributions.....	16,596	16,400	16,100
99.9	Total obligations.....	17,287	17,900	17,600

VACCINE [INJURY COMPENSATION] IMPROVEMENT PROGRAM TRUST FUND

For payments from the Vaccine [Injury Compensation] Improvement Program Trust Fund, such sums as may be necessary for claims associated with vaccine-related injury or death with respect to vaccines administered after September 30, 1988, pursuant to subtitle 2 of title XXI of the Public Health Service Act as amended, to remain available until expended: *Provided*, That for necessary administrative expenses, not to exceed **[\$1,500,000]** \$2,000,000 shall be available from the Trust Fund to the Secretary of the Department of Health and Human Services.

[For compensation of claims resolved by the United States Claims Court related to the administration of vaccines before October 1, 1988, \$62,920,000, to remain available until expended.] (Department of Health and Human Services Appropriations Act, 1991.)

Amounts Available for Appropriations (in thousands of dollars)

Identification code	20-8175-0-7-551	1990 actual	1991 est.	1992 est.
Unappropriated balance, start of year:				
U. S. securities:				
01.01	Par value.....	190,930	368,560	391,666
01.02	Unrealized discounts.....	-4,664	-13,002	.....
Receipts:				
02.01	Receipts.....	158,551	118,000	124,000
02.02	Interest income.....	21,600	13,137	14,500
04.00	Total: Available for appropriation.....	366,417	547,246	630,448
05.00	Appropriation.....	-214,200	-155,580	-91,920
06.10	Unobligated balance returned to unappropriated offsetting receipts.....	211,095	.....	.....
Unappropriated balance, end of year:				
U. S. securities:				
07.01	Par value.....	368,560	391,666	538,528
07.02	Unrealized discounts.....	-13,002	.....	.....

Program and Financing (in thousands of dollars)

Identification code	20-8175-0-7-551	1990 actual	1991 est.	1992 est.
Program by activities:				
00.02	Compensation: Claims for post-FY 1989 injuries.....	261	154,080	84,920
Administrative expenses:				
01.01	Claims processing (PHS).....	1,480	1,500	2,000
01.02	Claims processing (Dept. of Justice).....	1,019	2,000	3,000
01.03	Claims processing (Claims Court).....	345	1,500	2,000
10.00	Total obligations.....	3,105	159,080	91,920
Financing:				
17.00	Recovery of prior year obligations.....	-305	.....	.....
21.90	Unobligated balance available, start of year.....	-190,934	-373,779	-373,779
24.90	Unobligated balance available, end of year.....	373,779	373,779	373,779
40.05	Budget authority (appropriation) (indefinite) ..	185,644	159,080	91,920
Relation of obligations to outlays:				
71.00	Total obligations.....	3,105	159,080	91,920
72.90	Obligated balance, start of year.....	130	670	.....
74.90	Obligated balance, end of year.....	-670	.....	.....
78.00	Adjustments in unexpired accounts.....	-305	.....	.....
90.00	Outlays.....	2,260	159,750	91,920

The Vaccine Improvement Program was established pursuant to Public Law 99-660 and Public Law 100-203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. This account reflects payments for claims for vaccine related injury or death occurring after October 1, 1988.

Object Classification (in thousands of dollars)

Identification code	20-8175-0-7-551	1990 actual	1991 est.	1992 est.
25.0	Other services.....	4,480	5,000	7,000
42.0	Insurance claims and indemnities.....	-1,375	154,080	84,920
99.9	Total obligations.....	3,105	159,080	91,920

INDIAN HEALTH SERVICES**Federal Funds****General and special funds:****[INDIAN HEALTH SERVICES]**

[For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvement Act, and titles III and XXVI and sections 208 and 338G

General and special funds—Continued

[INDIAN HEALTH SERVICES]—Continued

of the Public Health Service Act with respect to the Indian Health Service, including hire of passenger motor vehicles and aircraft; purchase of reprints; purchase and erection of portable buildings; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; \$1,418,600,000, together with payments received during the fiscal year pursuant to 42 U.S.C. 300aaa-2 for services furnished by the Indian Health Service: *Provided*, That notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to the Indian Health Service shall be administered under Public Law 86-121 (the Indian Sanitation Facilities Act): *Provided further*, That funds made available to tribes and tribal organizations through grants and contracts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (88 Stat. 2203; 25 U.S.C. 450), shall remain available until expended: *Provided further*, That \$17,000,000 shall remain available until expended, for the Indian Catastrophic Health Emergency Fund and contract medical care: *Provided further*, That of the funds provided, \$5,000,000 shall be used to carry out a loan repayment program under which Federal, State, and commercial-type educational loans for physicians and other health professionals will be repaid at a rate not to exceed \$25,000 per year of obligated service in return for full-time clinical service: *Provided further*, That funds provided in this Act may be used for one-year contracts and grants which are to be performed in two fiscal years, so long as the total obligation is recorded in the year for which the funds are appropriated: *Provided further*, That the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act shall be available for two fiscal years after the fiscal year in which they were collected, for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act (exclusive of planning, design, construction of new facilities, or major renovation of existing Indian Health Service facilities): *Provided further*, That of the funds provided, \$2,500,000 shall remain available until expended, for the Indian Self-Determination Fund, which shall be available for the transitional costs of initial or expanded tribal contracts, grants or cooperative agreements with the Indian Health Service under the provisions of the Indian Self-Determination Act: *Provided further*, That funding contained herein, and in any earlier appropriations Acts for scholarship programs under the Indian Health Care Improvement Act (25 U.S.C. 1613) and section 338G of the Public Health Service Act with respect to the Indian Health Service shall remain available for expenditure until September 30, 1992: *Provided further*, That amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act and Public Law 100-713 shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended: *Provided further*, That notwithstanding the existing Indian Health Service facilities priority system, \$1,500,000 shall remain available until expended for the purpose of funding a demonstration program to equip, supply, operate, and maintain up to three health centers to be selected by the Secretary of Health and Human Services, acting through the Service, for the provision of Indian Health Service funded health services: *Provided further*, That the centers shall be selected on a competitive basis from those tribal applicants who agree to provide an appropriate facility for use as a health center for a minimum of 20 years, under a no cost lease, in exchange for financial resources to equip, supply, operate and maintain such health centers.]

TRIBAL HEALTH ADMINISTRATION

For expenses of tribes and tribal organizations necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvement Act, and titles III and XXVII and section 208 of the Public Health Service Act with respect to Indian health services, including the full funding of the indirect and contract support costs of tribal contracts, and for provision of domestic and community sanitation facilities for Indians; \$524,047,000 together with payments received pursuant to 42 U.S.C. 300cc-2 for services furnished, to remain available until expended: *Provided*, That notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to this account shall be administered under Public Law 86-121 (the Indian Sanitation Facilities Act): *Provided further*, That funds made available to tribes and tribal organizations by this Act pursuant to the Indian Self-

Determination and Education Assistance Act of 1975 (88 Stat. 2203; 25 U.S.C. 450), shall remain available until expended: *Provided further*, That of the funds provided, up to \$4,990,000 may be used for loan repayments under which educational loans for physicians and other health professionals may be repaid at a rate not to exceed \$25,000 per year of obligated service in return for full-time clinical service: *Provided further*, That funds may be transferred from and to the "Tribal Health Administration" and "Federal Indian Health Administration" appropriations for purposes of the receiving appropriation: *Provided further*, That amounts received by tribes and tribal organizations under Title IV of the Indian Health Care Improvement Act and P.L. 100-713 shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	75-0390-0-1-551	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Tribal health administration:				
00.01	Tribal hospitals and clinics	245,634	289,539	348,802
00.02	Tribal urban health	12,619		
00.03	Tribal preventive health	34,932	42,203	50,861
00.04	Management training	2,390	4,226	5,091
00.05	Tribal indirect costs	70,531	76,542	92,209
00.06	Tribal contract support		22,482	27,084
00.07	Personnel quarters maintenance	65	100	100
00.91	Total tribal health program	366,171	435,092	524,147
Federal health program:				
01.01	Hospitals and clinics	706,953	849,618	
01.02	Urban health	424	15,687	
01.03	Preventive health	40,102	45,309	
01.04	Indian health manpower	9,508	13,542	
01.05	Federal administration	44,170	52,406	
01.07	Personnel quarters maintenance	3,209	5,288	
01.91	Total Federal health program	804,366	981,850	
03.94	Total direct program	1,170,537	1,416,942	524,147
04.01	Reimbursable program	102,273	161,001	9,000
10.00	Total obligations	1,272,810	1,577,943	533,147
Financing:				
17.00	Recovery of prior year obligations	-499		
21.40	Unobligated balance available, start of year	-15,833	-16,308	-14,033
22.40	Unobligated balance transferred, net			1,032
24.40	Unobligated balance available, end of year	16,308	14,033	13,001
25.00	Unobligated balance lapsing	9,360		
39.00	Budget authority (gross)	1,282,146	1,575,668	533,147
Budget authority:				
Current:				
40.00	Appropriation	1,175,501	1,418,600	524,047
40.75	Reduction pursuant to P.L. 101-512		-7,433	
43.00	Appropriation (adjusted)	1,175,501	1,411,167	524,047
Permanent:				
60.00	Appropriation		3,500	100
68.00	Spending authority from offsetting collections	106,645	161,001	9,000
Relation of obligations to outlays:				
71.00	Total obligations	1,272,810	1,577,943	533,147
72.40	Obligated balance, start of year	290,938	388,253	412,743
73.40	Obligated balance transferred, net			-412,743
74.40	Obligated balance, end of year	-388,253	-412,743	
77.00	Adjustments in expired accounts	-17,417		
78.00	Adjustments in unexpired accounts	-499		
87.00	Outlays (gross)	1,157,581	1,553,453	533,147
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-13,843	-7,000	
88.30	Trust funds	-34,349	-35,000	-2,000
88.40	Non-Federal sources	-55,454	-106,000	-7,000
88.90	Total, offsetting collections	-103,646	-148,000	-9,000
89.00	Budget authority (net)	1,178,501	1,414,667	524,147
90.00	Outlays (net)	1,053,935	1,405,453	524,147

The tribal health administration appropriation has been established, pursuant to the goals of the Indian Self-Determination and Education Assistance Act of 1975, to facilitate greater tribal participation in the administration and staffing of federally sponsored health programs that provide medical care and public health services for American Indians and Alaska Natives.

Object Classification (in thousands of dollars)

Identification code 75-0390-0-1-551	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	284,694	344,485	1,235
11.3 Other than full-time permanent	17,279	18,354	
11.5 Other personnel compensation	23,681	21,518	
11.9 Total personnel compensation	325,654	384,357	1,235
12.1 Civilian personnel benefits	92,846	118,247	430
21.0 Travel and transportation of persons	28,703	31,810	75
22.0 Transportation of things	11,060	12,298	46
23.1 Rental payments to GSA	227	6,084	
23.2 Rental payments to others	152		
23.3 Communications, utilities, and miscellaneous charges	29,118	29,057	4
24.0 Printing and reproduction	1,967	2,241	1
25.0 Other services	556,564	675,166	506,552
26.0 Supplies and materials	75,732	89,848	639
31.0 Equipment	19,931	27,420	67
32.0 Land and structures	229	246	
41.0 Grants, subsidies, and contributions	31,296	40,168	15,078
42.0 Insurance claims and indemnities	59		
99.0 Subtotal, direct obligations	1,173,538	1,416,942	524,147
99.0 Reimbursable obligations	99,272	161,001	9,000
99.9 Total obligations	1,272,810	1,577,943	533,147

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	12,573	13,761	
Full-time equivalent of overtime and holiday hours	253	255	
Reimbursable: Total compensable workyears: Full-time equivalent employment	61	73	

FEDERAL INDIAN HEALTH ADMINISTRATION

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvement Act, and titles III and XXVII and section 208 of the Public Health Service Act with respect to Indian health services, including the full funding of the indirect and contract support costs of tribal contracts; hire of passenger motor vehicles and aircraft; purchase of reprints; purchase and erection of portable buildings; payments for telephone service in private residence in the field, when authorized under regulations approved by the Secretary of Health and Human Services; preparations of plans, specifications and drawings; purchases of trailers; and for provision of domestic and community sanitation facilities for Indians, \$887,120,000, of which \$12,000,000 shall remain available until expended for the Indian Catastrophic Health Emergency Fund; together with payments received pursuant to 42 U.S.C. 300cc-2 for services furnished, to remain available until expended: Provided, That notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to this account shall be administered under Public Law 86-121 (the Indian Sanitation Facilities Act): Provided further, That funds provided in this Act may be used for one-year contracts and grants which are to be performed in two fiscal years, so long as the total obligation is recorded in the year for which the funds are appropriated; Provided further, That amounts received by Indian Health service units under Title IV of the Indian Health Care Improvement Act and P.L. 100-713 shall remain available until expended: Provided further, That funding contained in this and prior appropriations Acts for scholarship programs under section 103 and 104 of the Indian Health Care Improvement Act with respect to the Indian Health Service shall remain available until September 30, 1993.

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code 75-0392-0-1-551	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
Federal Indian health administration:			
01.01 Hospital and clinics			771,984
01.02 Urban health			14,246
01.03 Preventive health			41,147
01.04 Indian health manpower			12,151
01.05 Federal administration			47,592
01.06 Personnel quarters maintenance			3,400
01.91 Total direct program			890,520
04.01 Reimbursable program			228,000
10.00 Total obligations			1,118,520
Financing:			
22.40 Unobligated balance transferred, net			—1,032
24.40 Unobligated balance available, end of year			1,032
39.00 Budget authority (gross)			1,118,520
Budget authority:			
Current:			
40.00 Appropriation			887,120
Permanent:			
60.00 Appropriation			3,400
68.00 Spending authority from offsetting collections			228,000
Relation of obligations to outlays:			
71.00 Total obligations			1,118,520
73.40 Obligated balance transferred, net			412,743
74.40 Obligated balance, end of year			—320,445
87.00 Outlays (gross)			1,210,818
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds			—7,000
88.30 Trust funds			—32,000
88.40 Non-Federal sources			—189,000
88.90 Total, offsetting collections			—228,000
89.00 Budget authority (net)			890,520
90.00 Outlays (net)			982,818

The Federal Indian Health Administration appropriation provides medical care, public health services, and health professions scholarships for American Indians and Alaska Natives.

Object Classification (in thousands of dollars)

Identification code 75-0392-0-1-551	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			311,904
11.3 Other than full-time permanent			16,386
11.5 Other personnel compensation			19,539
11.9 Total personnel compensation			347,829
12.1 Civilian personnel benefits			107,058
21.0 Travel and transportation of persons			28,843
22.0 Transportation of things			11,113
23.1 Rental payments to GSA			5,531
23.3 Communications, utilities, and miscellaneous charges			26,229
24.0 Printing and reproduction			2,036
25.0 Other services			233,346
26.0 Supplies and materials			80,850
31.0 Equipment			24,810
32.0 Land and structures			215
41.0 Grants, subsidies, and contributions			22,662
99.0 Subtotal, direct obligations			890,520
99.0 Reimbursable obligations			228,000
99.9 Total obligations			1,118,520

General and special funds—Continued

FEDERAL INDIAN HEALTH ADMINISTRATION—Continued

Personnel Summary

Direct: Total compensable workyears:		
Full-time equivalent employment	14,293	
Full-time equivalent of overtime and holiday hours	255	
Reimbursable: Total compensable workyears: Full-time equivalent employment	73	

INDIAN HEALTH FACILITIES

For construction, major repair, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of portable buildings, and purchases of trailers; and for provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act and the Indian Health Care Improvement Act, **[\$167,279,000] \$12,444,000**, to remain available until expended: *Provided*, That notwithstanding any other provision of law, funds appropriated for the planning, design, construction or renovation of health facilities for the benefit of an Indian tribe or tribes may be used to purchase land for sites to construct, improve, or enlarge health or related facilities. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code 75-0391-0-1-551	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Tribal health facilities		2,650	3,300
01.01 Federal health facilities	53,658	236,063	9,144
10.00 Total obligations	53,658	238,713	12,444
Financing:			
17.00 Recovery of prior year obligations	-1,278		
21.40 Unobligated balance available, start of year	-53,058	-72,311	
24.40 Unobligated balance available, end of year	72,311		
39.00 Budget authority	71,633	166,402	12,444
Budget authority:			
40.00 Appropriation	71,633	167,279	12,444
40.75 Reduction pursuant to P.L. 101-512		-877	
43.00 Appropriation (adjusted)	71,633	166,402	12,444
Relation of obligations to outlays:			
71.00 Total obligations	53,658	238,713	12,444
72.40 Obligated balance, start of year	97,561	86,565	225,190
74.40 Obligated balance, end of year	-86,565	-225,190	-108,702
78.00 Adjustments in unexpired accounts	-1,278		
90.00 Outlays	63,377	100,088	128,932

This account finances construction, major repair and improvement, and equipment of health and related auxiliary facilities of the Tribal and Federal Indian Health Administrations.

Object Classification (in thousands of dollars)

Identification code 75-0391-0-1-551	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.3 Other than full-time permanent	3,928	7,620	
11.5 Other personnel compensation	192	750	
11.9 Total personnel compensation	4,120	8,370	
12.1 Civilian personnel benefits	590	920	
21.0 Travel and transportation of persons	785	1,570	
22.0 Transportation of things	754	1,630	
23.3 Communications, utilities, and miscellaneous charges	318	1,000	
24.0 Printing and reproduction	33	400	

25.0 Other services	23,469	27,285	3,300
26.0 Supplies and materials	4,257	9,576	
31.0 Equipment	2,731	11,187	
32.0 Land and structures	16,600	176,775	9,144
99.9 Total obligations	53,658	238,713	12,444

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	247	300	300

ADMINISTRATIVE PROVISIONS, [INDIAN HEALTH SERVICE] TRIBAL HEALTH ADMINISTRATION AND FEDERAL INDIAN HEALTH ADMINISTRATION

Appropriations in this Act to the [Indian Health Service] "Tribal Health Administration" and "Federal Indian Health Administration" shall be available for services as authorized by 5 U.S.C. 3109 but at rates not to exceed the per diem rate equivalent to the maximum rate payable for senior-level positions under 5 U.S.C. 5376 [equivalent to the rate for GS-18], and for uniforms or allowances therefor as authorized by law (5 U.S.C. 5901-5902), and for expenses of attendance at meetings which are concerned with the functions or activities for which the appropriation is made or which will contribute to improved conduct, supervision, or management of those functions or activities: *Provided*, That no later than 30 days after the end of each quarter of the fiscal year, the Indian Health Service is to report to the Committees on Appropriations of the United States House of Representatives and the United States Senate on any proposed adjustments to existing leases involving additional space or proposed additional leases for permanent structures to be used in the delivery of Indian health care services: *Provided further*, That non-Indian patients may be extended health care at all tribally administered or Indian Health Service facilities, if such care can be extended without impairing the ability of the facility to fulfill its responsibility to provide health care to Indians served by such facilities and subject to such reasonable charges as the Secretary of Health and Human Services shall prescribe, the proceeds of which, together with funds recovered under the Federal Medical Care Recovery Act (42 U.S.C. 2651-53), shall be deposited in the fund established by sections 401 and 402 of the Indian Health Care Improvement Act or in the case of tribally administered facilities, shall be retained by the tribal organization without fiscal year limitation: *Provided further*, That funds appropriated to [the Indian Health Service] "Tribal Health Administration" and "Federal Indian Health Administration" in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation: *Provided further*, That with the exception of Indian Health Service units which currently have a billing policy, the Indian Health Service shall not initiate any further action to bill Indians in order to collect from third-party payers nor to charge those Indians who may have the economic means to pay unless and until such time as Congress has agreed upon a specific policy to do so and has directed the Indian Health Service to implement such a policy: *Provided further*, That personnel ceilings may not be imposed on the Indian Health Service nor may any action be taken to reduce the full-time equivalent level of the Indian Health Service by the elimination of temporary employees by reduction in force, hiring freeze or any other means without the review and approval of the Committees on Appropriations: *Provided further*, That none of the funds made available to the Indian Health Service in this Act shall be used to implement the final rule published in the Federal Register on September 16, 1987, by the Department of Health and Human Services, relating to eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request reflecting the increased costs associated with the proposed final rule, and such request has been included in an appropriations Act and enacted into law: *Provided further*, That funds made available in this Act are to be apportioned to the Indian Health Service as appropriated in this Act, and accounted for in the appropriation structure set forth in this Act. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

CENTERS FOR DISEASE CONTROL

Federal Funds

General and special funds:

DISEASE CONTROL, RESEARCH, AND TRAINING

To carry out titles III, Section 794 of Title VII, XV, XVII, XIX, [VII.] [XXVII.] XXVI, and section 1102 of the Public Health Service Act, sections 101, 102, 103, 201, 202, and 203 of the Federal Mine Safety and Health Act of 1977, [Public Law 101-354] and sections 20, 21, and 22 of the Occupational Safety and Health Act of 1970; including insurance of official motor vehicles in foreign countries; and hire, maintenance, and operation of aircraft, [\$1,350,747,000] \$1,396,927,000 of which [\$32,740,000] \$8,338,000 shall remain available until expended for equipment and construction and renovation of facilities: *Provided, That of the funds made available under this heading, \$94,000,000 shall not become available for obligation until September 19, 1992: Provided further, That training [of private persons] shall be made subject to reimbursement or advances to this appropriation for not in excess of the full cost of such training: Provided further, That funds appropriated under this heading shall be available for payment of the costs of medical care, related expenses, and burial expenses hereafter incurred by or on behalf of any person who had participated in the study of untreated syphilis initiated in Tuskegee, Alabama, in 1932, in such amounts and subject to such terms and conditions as prescribed by the Secretary of Health and Human Services and for payment, in such amounts and subject to such terms and conditions, of such costs and expenses hereafter incurred by or on behalf of such person's wife or offspring determined by the Secretary to have suffered injury or disease from syphilis contracted from such person: Provided further, That collections from user fees may be credited to this appropriation: Provided further, That amounts received by the National Center for Health Statistics from reimbursable and interagency agreements and the sale of data tapes may be credited to this appropriation and shall remain available until expended: Provided further, That in addition to amounts provided herein, up to [\$19,000,000] \$33,800,000 shall be available from amounts available under section 2711 of the Public Health Service Act, to carry out the National Center for Health Statistics surveys [: Provided further, That employees of the Public Health Service, both civilian and Commissioned Officer, detailed to States or municipalities as assignees under authority of section 214 of the Public Health Service Act in the instance where in excess of 50 percent of salaries and benefits of the assignee is paid directly or indirectly by the State or municipality, and employees of the National Center for Health Statistics, who are assisting other Federal organizations on data collection and analysis and whose salaries are fully reimbursed by the organizations requesting the services, shall be treated as non-Federal employees for reporting purposes only]. (Department of Health and Human Services Appropriations Act, 1991.)*

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	75-0943-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Preventive health block grant	84,113	92,702	107,472
00.02	Prevention centers	3,949	4,367	3,949
00.03	Sexually transmitted diseases	81,291	84,968	89,548
00.04	Immunization	186,682	217,531	257,845
00.05	Infectious diseases	48,073	56,722	58,213
00.06	Chronic and environmental diseases	77,154	112,493	147,679
Occupational safety and health:				
00.08	Research	74,198	86,508	86,508
00.09	Training	10,461	10,472	10,472
00.12	Epidemic services	55,384	68,714	78,228
00.13	Health statistics	47,073	51,406	51,406
00.14	HIV	439,789	494,660	494,660
00.15	Buildings and facilities	6,400	36,998	8,338
00.16	Program management	3,123	3,016	3,309
00.91	Total direct program	1,117,690	1,320,557	1,397,627
01.01	Reimbursable program	85,469	115,466	115,466
10.00	Total obligations	1,203,159	1,436,023	1,513,093

Financing:

17.00	Recovery of prior year obligations	—3,024	.....	.....
21.40	Unobligated balance available, start of year	—4,537	—8,508	.....
24.40	Unobligated balance available, end of year	8,508	.....	.....
25.00	Unobligated balance lapsing	85	.....	.....
39.00	Budget authority (gross)	1,204,191	1,427,515	1,513,093
Budget authority:				
Current:				
40.00	Appropriation	1,121,289	1,350,747	1,396,927
40.75	Reduction pursuant to P.L. 101-517 .....	.....	—39,161	.....
43.00	Appropriation (adjusted)	1,121,289	1,311,586	1,396,927
Permanent:				
60.25	Appropriation (special fund, indefinite)	457	463	700
68.00	Spending authority from offsetting collections	82,445	115,466	115,466
Relation of obligations to outlays:				
71.00	Total obligations	1,203,159	1,436,023	1,513,093
72.40	Obligated balance, start of year	617,863	694,945	781,886
74.40	Obligated balance, end of year	—694,945	—781,886	—891,742
77.00	Adjustments in expired accounts	—5,856	.....	.....
78.00	Adjustments in unexpired accounts	—3,024	.....	.....
87.00	Outlays (gross)	1,117,197	1,349,082	1,403,237
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—81,928	—114,966	—114,966
88.40	Non-Federal sources	—517	—500	—500
88.90	Total, offsetting collections	—82,445	—115,466	—115,466
89.00	Budget authority (net)	1,121,746	1,312,050	1,397,627
90.00	Outlays (net)	1,034,752	1,233,616	1,287,771

The Centers for Disease Control (CDC) supports a number of categorical programs including grants for immunizations, control of sexually transmitted diseases, HIV prevention, and control of other infectious and chronic diseases. CDC also supports the Preventive Health Block Grant.

Object Classification (in thousands of dollars)

Identification code	75-0943-0-1-550	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	177,754	198,850	213,575
11.3	Other than full-time permanent	13,478	17,400	18,333
11.5	Other personnel compensation	8,255	9,716	10,097
11.9	Total personnel compensation	199,487	225,966	242,005
12.1	Civilian personnel benefits	43,266	49,713	53,292
13.0	Benefits for former personnel	3	.....	.....
21.0	Travel and transportation of persons	11,562	13,287	14,129
22.0	Transportation of things	2,500	2,504	3,373
23.1	Rental payments to GSA	6,016	7,755	10,103
23.3	Communications, utilities, and miscellaneous charges	14,976	14,198	14,752
24.0	Printing and reproduction	4,305	6,765	9,391
25.0	Other services	134,381	190,231	200,730
26.0	Supplies and materials	120,821	173,433	179,122
31.0	Equipment	29,762	21,451	17,269
32.0	Land and structures	861	35,001	6,341
41.0	Grants, subsidies, and contributions	552,786	580,253	647,120
42.0	Insurance claims and indemnities	5	.....	.....
99.0	Subtotal, direct obligations	1,120,731	1,320,557	1,397,627
99.0	Reimbursable obligations	82,428	115,466	115,466
99.9	Total obligations	1,203,159	1,436,023	1,513,093

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	5,248	5,525	5,687
Full-time equivalent of overtime and holiday hours	38	39	39
Reimbursable: Total compensable workyears: Full-time equivalent ..			
.....	428	552	571

General and special funds—Continued

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

Environmental Protection Agency: "Hazardous substance response trust fund."

NATIONAL INSTITUTES OF HEALTH

Federal Funds

General and special funds:

NATIONAL CANCER INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to cancer, **[\$1,766,324,000]** **\$1,810,230,000**: *Provided, That of the funds made available under this heading, \$63,446,000 shall not become available for obligation until September 19, 1992. (Department of Health and Human Services Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code	75-0849-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Research:				
00.01	Cancer causation	456,476	476,009	518,581
00.02	Detection and diagnosis research	108,325	117,853	121,629
00.03	Treatment research	544,217	569,114	600,841
00.04	Cancer biology	283,068	291,044	304,125
00.91	Total research	1,392,086	1,454,020	1,545,176
Resource development:				
01.01	Cancer centers support	106,383	111,210	114,060
01.02	Research manpower development	50,212	51,913	52,703
01.03	Construction	15,410	7,061	2,298
01.91	Total resource development	172,005	170,184	169,061
02.01	Cancer prevention and control	80,524	90,932	95,993
02.93	Total direct program	1,644,615	1,715,136	1,810,230
03.01	Reimbursable program	38,177	5,642	5,642
10.00	Total obligations	1,682,792	1,720,778	1,815,872
Financing:				
21.40	Unobligated balance available, start of year	—579	—352	.....
24.40	Unobligated balance available, end of year	352	.....	.....
25.00	Unobligated balance lapsing	135	.....	.....
39.00	Budget authority (gross)	1,682,700	1,720,426	1,815,872
Budget authority:				
Current:				
40.00	Appropriation	1,634,332	1,766,324	1,810,230
40.75	Reduction pursuant to P.L. 101-517 .....	.....	—51,540	.....
42.00	Transferred from other accounts	10,130	.....	.....
43.00	Appropriation (adjusted)	1,644,462	1,714,784	1,810,230
Permanent:				
62.00	Transferred from other accounts	61	.....	.....
63.00	Appropriation (adjusted)	61	.....	.....
68.00	Spending authority from offsetting collections	38,177	5,642	5,642
Relation of obligations to outlays:				
71.00	Total obligations	1,682,792	1,720,778	1,815,872
72.40	Obligated balance, start of year	982,051	975,918	1,102,000
74.40	Obligated balance, end of year	—975,918	—1,102,000	—1,202,649
77.00	Adjustments in expired accounts	—6,518	.....	.....
87.00	Outlays (gross)	1,682,407	1,594,696	1,715,223
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—38,177	—5,642	—5,642
88.90	Total, offsetting collections	—38,177	—5,642	—5,642
89.00	Budget authority (net)	1,644,523	1,714,784	1,810,230
90.00	Outlays (net)	1,644,230	1,589,054	1,709,581

The National Cancer Institute's central mission is to develop the means of reducing the incidence of morbidity and mortality from cancer through a broad range of basic and applied research, prevention and control activities, and resource development activities.

Object Classification (in thousands of dollars)

Identification code	75-0849-0-1-550	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	69,085	74,885	79,714
11.3	Other than full-time permanent	19,618	21,297	22,244
11.5	Other personnel compensation	4,815	5,336	5,824
11.8	Special personal services payments	12,714	14,193	14,824
11.9	Total personnel compensation	106,232	115,711	122,606
12.1	Civilian personnel benefits	21,567	23,491	24,710
13.0	Benefits for former personnel	3	3	3
21.0	Travel and transportation of persons	5,169	5,500	5,797
22.0	Transportation of things	1,098	1,075	1,133
23.2	Rental payments to others	9,525	9,000	9,486
24.0	Printing and reproduction	4,044	4,070	4,290
25.0	Other services	450,663	461,606	487,964
26.0	Supplies and materials	31,078	32,445	34,197
31.0	Equipment	12,205	9,746	10,272
32.0	Land and structures	1	1	1
41.0	Grants, subsidies, and contributions	1,003,026	1,052,486	1,109,771
43.0	Interest and dividends	4	2	.....
99.0	Subtotal, direct obligations	1,644,615	1,715,136	1,810,230
99.0	Reimbursable obligations	38,177	5,642	5,642
99.9	Total obligations	1,682,792	1,720,778	1,815,872

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	2,279	2,398	2,450
Full-time equivalent of overtime and holiday hours	28	30	30

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

For carrying out sections 301 and 1105 and title IV of the Public Health Service Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, **[\$1,158,650,000]** **\$1,209,924,000**: *Provided, That of the funds made available under this heading, \$54,555,000 shall not become available for obligation until September 19, 1992. (Department of Health and Human Services Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code	75-0872-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Heart and vascular diseases	579,557	588,965	631,814
00.02	Lung diseases	176,979	202,000	212,700
00.03	Blood diseases and resources	175,231	188,972	200,577
00.05	Intramural research	85,495	92,344	102,054
00.06	Research management and support	52,766	55,051	62,779
00.08	Extramural construction	655	.....	.....
00.91	Total direct program	1,070,683	1,127,332	1,209,924
01.01	Reimbursable program	1,694	3,050	3,000
10.00	Total obligations	1,072,377	1,130,382	1,212,924
Financing:				
21.40	Unobligated balance available, start of year	12	—390	.....
24.40	Unobligated balance available, end of year	390	.....	.....
25.00	Unobligated balance lapsing	14	.....	.....
39.00	Budget authority (gross)	1,072,793	1,129,992	1,212,924
Budget authority:				
Current:				
40.00	Appropriation	1,072,354	1,158,650	1,209,924
40.75	Reduction pursuant to P.L. 101-517 .....	.....	—31,708	.....
41.00	Transferred to other accounts	—1,657	.....	.....

DEPARTMENT OF HEALTH AND HUMAN SERVICES

NATIONAL INSTITUTES OF HEALTH—Continued
Federal Funds—Continued

Part Four—641

43.00	Appropriation (adjusted)	1,070,697	1,126,942	1,209,924
62.00	Permanent:			
	Transferred from other accounts.....	15		
63.00	Appropriation (adjusted)	15		
68.00	Spending authority from offsetting collections	2,081	3,050	3,000
	Relation of obligations to outlays:			
71.00	Total obligations.....	1,072,377	1,130,382	1,212,924
72.40	Obligated balance, start of year.....	621,090	626,407	652,787
74.40	Obligated balance, end of year.....	-626,407	-652,787	-722,135
77.00	Adjustments in expired accounts.....	-2,548		
87.00	Outlays (gross).....	1,064,512	1,104,002	1,143,576
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds.....	-2,081	-3,050	-3,000
88.90	Total, offsetting collections.....	-2,081	-3,050	-3,000
89.00	Budget authority (net).....	1,070,712	1,126,942	1,209,924
90.00	Outlays (net).....	1,062,431	1,100,952	1,140,576

This program provides Federal support for research and research training in the areas of heart, lung, blood vessel, and blood diseases.

Object Classification (in thousands of dollars)

Identification code	75-0872-0-1-550	1990 actual	1991 est.	1992 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent.....	25,912	29,466	30,825
11.3	Other than full-time permanent.....	6,716	7,582	8,016
11.5	Other personnel compensation.....	1,676	1,901	1,996
11.8	Special personal services payments.....	2,141	2,410	2,559
11.9	Total personnel compensation.....	36,445	41,359	43,396
12.1	Civilian personnel benefits.....	7,765	8,813	9,247
13.0	Benefits for former personnel.....	1	20	20
21.0	Travel and transportation of persons.....	1,398	1,554	1,696
22.0	Transportation of things.....	188	190	217
23.2	Rental payments to others.....	2,116	2,471	2,670
24.0	Printing and reproduction.....	1,356	1,854	2,228
25.0	Other services.....	171,461	176,305	191,809
26.0	Supplies and materials.....	7,587	10,183	10,865
31.0	Equipment.....	8,327	9,593	10,277
41.0	Grants, subsidies, and contributions.....	834,039	874,990	937,499
99.0	Subtotal, direct obligations.....	1,070,683	1,127,332	1,209,924
99.0	Reimbursable obligations.....	1,694	3,050	3,000
99.9	Total obligations.....	1,072,377	1,130,382	1,212,924

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	861	883	887
Full-time equivalent of overtime and holiday hours.....	7	7	7

NATIONAL INSTITUTE OF DENTAL RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to dental disease, **[\$153,272,000.] \$160,939,000: Provided, That of the funds made available under this heading, \$7,903,000 shall not become available for obligation until September 19, 1992. (Department of Health and Human Services Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	75-0873-0-1-550	1990 actual	1991 est.	1992 est.
	Program by activities:			
	Direct program:			
00.01	Oral diseases and disorder research.....	99,273	109,836	118,695
00.02	Intramural research.....	27,002	28,854	30,949
00.03	Research management and support.....	9,127	10,228	11,295
00.91	Total direct program.....	135,402	148,918	160,939

01.01	Reimbursable program.....	897	2,274	1,000
10.00	Total obligations.....	136,299	151,192	161,939
	Financing:			
21.40	Unobligated balance available, start of year.....	41	-33	-33
24.40	Unobligated balance available, end of year.....	33	33	33
25.00	Unobligated balance lapsing.....	24		
39.00	Budget authority (gross)	136,397	151,192	161,939
	Budget authority:			
	Current:			
40.00	Appropriation.....	135,749	153,272	160,939
40.75	Reduction pursuant to P.L. 101-517.....		-4,354	
41.00	Transferred to other accounts.....	-293		
43.00	Appropriation (adjusted)	135,456	148,918	160,939
62.00	Permanent:			
	Transferred from other accounts.....	44		
63.00	Appropriation (adjusted)	44		
68.00	Spending authority from offsetting collections	897	2,274	1,000
	Relation of obligations to outlays:			
71.00	Total obligations.....	136,299	151,192	161,939
72.40	Obligated balance, start of year.....	72,526	66,530	71,701
74.40	Obligated balance, end of year.....	-66,530	-71,701	-80,764
77.00	Adjustments in expired accounts.....	-230		
87.00	Outlays (gross).....	142,065	146,021	152,876
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds.....	-809	-2,241	-967
88.40	Non-Federal sources.....	-88	-33	-33
88.90	Total, offsetting collections.....	-897	-2,274	-1,000
89.00	Budget authority (net).....	135,500	148,918	160,939
90.00	Outlays (net).....	141,168	143,747	151,876

This program provides Federal support for research and research training in diseases of the teeth and supporting tissue and in disorders of craniofacial structure, functions, and behavior.

Object Classification (in thousands of dollars)

Identification code	75-0873-0-1-550	1990 actual	1991 est.	1992 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent.....	9,254	10,791	11,466
11.3	Other than full-time permanent.....	3,449	3,903	4,147
11.5	Other personnel compensation.....	442	512	544
11.8	Special personal services payments.....	1,312	1,477	1,569
11.9	Total personnel compensation.....	14,457	16,683	17,726
12.1	Civilian personnel benefits.....	2,658	3,064	3,257
21.0	Travel and transportation of persons.....	484	512	544
22.0	Transportation of things.....	82	82	87
23.2	Rental payments to others.....	643	683	727
24.0	Printing and reproduction.....	134	142	151
25.0	Other services.....	16,936	17,386	18,634
26.0	Supplies and materials.....	3,621	3,845	4,091
31.0	Equipment.....	1,506	1,599	2,101
41.0	Grants, subsidies, and contributions.....	94,881	104,922	113,621
99.0	Subtotal, direct obligations.....	135,402	148,918	160,939
99.0	Reimbursable obligations.....	897	2,274	1,000
99.9	Total obligations.....	136,299	151,192	161,939

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	331	358	358
Full-time equivalent of overtime and holiday hours.....	4	4	4

General and special funds—Continued

NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to diabetes and digestive and kidney diseases, **[\$632,272,000.] \$658,557,000: Provided, That of the funds made available under this heading, \$28,457,000 shall not become available for obligation until September 19, 1992. (Department of Health and Human Services Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code 75-0884-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Diabetes, endocrinology and skin diseases.....	245,601	265,702	282,979
00.02 Digestive diseases and nutrition.....	119,829	121,649	130,048
00.03 Kidney disease, urology and hematology.....	122,900	127,130	136,187
00.04 Intramural research.....	68,987	75,554	80,130
00.05 Research management and support.....	22,666	25,243	29,213
00.91 Total direct program.....	579,983	615,278	658,557
01.01 Reimbursable program.....	2,669	3,520	4,000
10.00 Total obligations.....	582,652	618,798	662,557
Financing:			
21.40 Unobligated balance available, start of year.....	— 5	— 6	.....
24.40 Unobligated balance available, end of year.....	6	.....	.....
25.00 Unobligated balance lapsing.....	238	.....	.....
39.00 Budget authority (gross)	582,891	618,792	662,557
Budget authority:			
Current:			
40.00 Appropriation.....	581,477	632,272	658,557
40.75 Reduction pursuant to P.L. 101-517.....	.....	—17,000	.....
41.00 Transferred to other accounts.....	—1,255	.....	.....
43.00 Appropriation (adjusted)	580,222	615,272	658,557
Permanent:			
68.00 Spending authority from offsetting collections	2,669	3,520	4,000
Relation of obligations to outlays:			
71.00 Total obligations.....	582,652	618,798	662,557
72.40 Obligated balance, start of year.....	449,085	436,614	474,157
74.40 Obligated balance, end of year.....	—436,614	—474,157	—520,622
77.00 Adjustments in expired accounts.....	1,903	.....	.....
87.00 Outlays (gross)	597,026	581,255	616,092
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	—2,669	—3,520	—4,000
88.90 Total, offsetting collections.....	—2,669	—3,520	—4,000
89.00 Budget authority (net)	580,222	615,272	658,557
90.00 Outlays (net)	594,357	577,735	612,092

This program provides Federal support for research and research training in the areas of diabetes, digestive and kidney diseases.

Object Classification (in thousands of dollars)

Identification code 75-0884-0-1-550	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	17,750	19,180	20,620
11.3 Other than full-time permanent.....	7,624	7,900	8,480
11.5 Other personnel compensation.....	1,143	1,700	1,785
11.8 Special personal services payments.....	4,494	4,500	4,725
11.9 Total personnel compensation.....	31,011	33,280	35,610
12.1 Civilian personnel benefits.....	6,019	7,220	8,542
13.0 Benefits for former personnel.....	1	49	50
21.0 Travel and transportation of persons.....	959	1,161	1,230
22.0 Transportation of things.....	108	125	130
23.3 Communications, utilities, and miscellaneous charges.....	1,393	1,576	1,655
24.0 Printing and reproduction.....	274	329	345
25.0 Other services.....	53,654	57,621	62,216

26.0 Supplies and materials.....	8,224	10,325	10,840
31.0 Equipment.....	3,885	5,640	5,800
41.0 Grants, subsidies, and contributions.....	474,455	497,952	532,139
99.0 Subtotal, direct obligations.....	579,983	615,278	658,557
99.0 Reimbursable obligations.....	2,669	3,520	4,000
99.9 Total obligations.....	582,652	618,798	662,557

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	608	627	627
Full-time equivalent of overtime and holiday hours.....	4	4	4

NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE

For carrying out section 301 and title IV of the Public Health Service Act with respect to neurological disorders and stroke, **[\$556,864,000.] \$583,355,000: Provided, That of the funds made available under this heading, \$27,357,000 shall not become available for obligation until September 19, 1992. (Department of Health and Human Services Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code 75-0886-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Biological basis research.....	261,196	280,088	286,789
00.02 Clinical research.....	142,327	164,674	189,886
00.03 Intramural research.....	64,407	72,710	78,700
00.04 Research management and support.....	21,386	24,303	27,980
00.91 Total direct program.....	489,316	541,775	583,355
01.01 Reimbursable program.....	875	3,100	3,100
10.00 Total obligations.....	490,191	544,875	586,455
Financing:			
21.40 Unobligated balance available, start of year.....	40	— 32	.....
24.40 Unobligated balance available, end of year.....	32	.....	.....
25.00 Unobligated balance lapsing.....	5	.....	.....
39.00 Budget authority (gross)	490,268	544,843	586,455
Budget authority:			
Current:			
40.00 Appropriation.....	490,409	556,864	583,355
40.75 Reduction pursuant to P.L. 101-517.....	.....	—15,121	.....
41.00 Transferred to other accounts.....	—1,056	.....	.....
43.00 Appropriation (adjusted)	489,353	541,743	583,355
Permanent:			
62.00 Transferred from other accounts.....	40	.....	.....
63.00 Appropriation (adjusted)	40	.....	.....
68.00 Spending authority from offsetting collections	875	3,100	3,100
Relation of obligations to outlays:			
71.00 Total obligations.....	490,191	544,875	586,455
72.40 Obligated balance, start of year.....	323,593	308,074	302,455
74.40 Obligated balance, end of year.....	—308,074	—302,455	—333,643
77.00 Adjustments in expired accounts.....	—559	.....	.....
87.00 Outlays (gross)	505,151	550,494	555,267
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	—875	—3,100	—3,100
88.90 Total, offsetting collections.....	—875	—3,100	—3,100
89.00 Budget authority (net)	489,393	541,743	583,355
90.00 Outlays (net)	504,276	547,394	552,167

This program provides Federal support for research and research training in the areas of neurological disorders and stroke.

Object Classification (in thousands of dollars)

Identification code	75-0885-0-1-550	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	17,442	19,710	20,929
11.3	Other than full-time permanent	7,450	8,673	8,929
11.5	Other personnel compensation	1,211	1,377	1,452
11.8	Special personal services payments	2,368	2,400	2,838
11.9	Total personnel compensation	28,471	32,160	34,148
12.1	Civilian personnel benefits	5,672	6,389	6,801
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	1,377	1,431	1,503
22.0	Transportation of things	206	249	268
23.2	Rental payments to others	3	5	5
23.3	Communications, utilities, and miscellaneous charges	1,234	1,510	1,625
24.0	Printing and reproduction	230	306	326
25.0	Other services	49,033	58,025	62,841
26.0	Supplies and materials	6,352	7,637	8,416
31.0	Equipment	4,585	5,584	7,595
41.0	Grants, subsidies, and contributions	392,151	428,445	459,825
43.0	Interest and dividends	1	1	1
99.0	Subtotal, direct obligations	489,316	541,743	583,355
99.0	Reimbursable obligations	875	3,132	3,100
99.9	Total obligations	490,191	544,875	586,455

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	677	693	693
	Full-time equivalent of overtime and holiday hours	7	7	7

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to allergy and infectious diseases, **[\$933,235,000.] \$976,711,000: Provided, That of the funds made available under this heading, \$45,627,000 shall not become available for obligation until September 19, 1992. (Department of Health and Human Services Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	75-0885-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Allergy, immunology, and transplantation	163,713	175,258	189,018
00.02	Microbiology and infectious diseases	517,617	570,511	613,333
00.03	Intramural research	107,511	115,217	122,252
00.04	Research management and support	42,349	45,265	52,108
00.91	Total direct program	831,190	906,251	976,711
01.01	Reimbursable program	12,346	13,457	14,543
10.00	Total obligations	843,536	919,708	991,254
Financing:				
21.40	Unobligated balance available, start of year	— 12	— 100	.....
24.40	Unobligated balance available, end of year	100	.....	.....
39.00	Budget authority (gross)	843,624	919,608	991,254
Budget authority:				
Current:				
40.00	Appropriation	832,977	933,235	976,711
40.75	Reduction pursuant to P.L. 101-517 .....	.....	— 26,984	.....
41.00	Transferred to other accounts	— 1,796	.....	.....
43.00	Appropriation (adjusted)	831,181	906,251	976,711
Permanent:				
68.00	Spending authority from offsetting collections	12,443	13,357	14,543
Relation of obligations to outlays:				
71.00	Total obligations	843,536	919,708	991,254
72.40	Obligated balance, start of year	552,288	578,321	628,095
74.40	Obligated balance, end of year	— 578,321	— 628,095	— 696,585
77.00	Adjustments in expired accounts	192	.....	.....

87.00	Outlays (gross)	817,695	869,934	922,764
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	— 12,443	— 13,357	— 14,543
88.90	Total, offsetting collections	— 12,443	— 13,357	— 14,543
89.00	Budget authority (net)	831,181	906,251	976,711
90.00	Outlays (net)	805,252	856,577	908,221

This program provides Federal support for research and research training in allergy, immunology, and transplantation programs and in microbiology and infectious diseases.

Object Classification (in thousands of dollars)

Identification code	75-0885-0-1-550	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	26,654	29,904	31,266
11.3	Other than full-time permanent	8,671	9,728	10,171
11.5	Other personnel compensation	2,103	2,267	2,370
11.8	Special personal services payments	2,981	3,345	3,497
11.9	Total personnel compensation	40,409	45,244	47,304
12.1	Civilian personnel benefits	8,711	9,772	10,217
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	2,278	3,078	3,192
22.0	Transportation of things	313	364	377
23.2	Rental payments to others	3,809	5,220	5,414
24.0	Printing and reproduction	319	435	452
25.0	Other services	190,260	208,387	233,739
26.0	Supplies and materials	12,366	16,872	17,498
31.0	Equipment	7,119	9,714	10,075
32.0	Land and structures	3	.....	.....
41.0	Grants, subsidies, and contributions	565,601	607,163	648,442
43.0	Interest and dividends	1	1	.....
99.0	Subtotal, direct obligations	831,190	906,251	976,711
99.0	Reimbursable obligations	12,346	13,457	14,543
99.9	Total obligations	843,536	919,708	991,254

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	944	1,156	1,166
	Full-time equivalent of overtime and holiday hours	14	15	15

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to general medical sciences, **[\$779,250,000.] \$833,180,000: Provided, That of the funds made available under this heading, \$48,104,000 shall not become available for obligation until September 19, 1992. (Department of Health and Human Services Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	75-0851-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Cellular and molecular basis of disease	194,608	214,238	233,745
00.02	Genetics	207,738	212,514	235,020
00.03	Pharmacological sciences	97,332	106,329	114,007
00.04	Biophysics and physiological sciences	147,032	156,569	171,614
00.06	Minority biomedical research support	690	31,547	33,250
00.07	Minority access to research careers	10,670	14,060	15,622
00.08	Intramural research	1,068	1,210	1,240
00.09	Research management and support	21,167	23,543	28,682
00.91	Total direct program	680,305	760,010	833,180
01.01	Reimbursable program	34,188	5,500	5,500
10.00	Total obligations	714,493	765,510	838,680
Financing:				
25.00	Unobligated balance lapsing	10	.....	.....

General and special funds—Continued

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	75-0851-0-1-550	1990 actual	1991 est.	1992 est.
39.00	Budget authority (gross)	714,503	765,510	838,680
	Budget authority:			
	Current:			
40.00	Appropriation	681,782	779,250	833,180
40.75	Reduction pursuant to P.L. 101-517	—	—19,240	—
41.00	Transferred to other accounts	—1,467	—	—
43.00	Appropriation (adjusted)	680,315	760,010	833,180
	Permanent:			
68.00	Spending authority from offsetting collections	34,188	5,500	5,500
	Relation of obligations to outlays:			
71.00	Total obligations	714,493	765,510	838,680
72.40	Obligated balance, start of year	478,924	444,063	488,372
74.40	Obligated balance, end of year	—444,063	—488,372	—555,733
77.00	Adjustments in expired accounts	541	—	—
87.00	Outlays (gross)	749,895	721,201	771,319
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	—34,188	—5,500	—5,500
88.90	Total, offsetting collections	—34,188	—5,500	—5,500
89.00	Budget authority (net)	680,315	760,010	833,180
90.00	Outlays (net)	715,707	715,701	765,819

This program provides Federal support for biomedical research and research training in the areas of cellular and molecular basis of disease, genetics, pharmacological sciences, physiology, biophysics, physiological sciences, and minority access to research careers.

Object Classification (in thousands of dollars)

Identification code	75-0851-0-1-550	1990 actual	1991 est.	1992 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4,513	5,778	5,992
11.3	Other than full-time permanent	901	1,082	1,123
11.5	Other personnel compensation	181	229	237
11.8	Special personal services payments	12	18	18
11.9	Total personnel compensation	5,607	7,107	7,370
12.1	Civilian personnel benefits	1,046	1,379	1,431
13.0	Benefits for former personnel	—	6	6
21.0	Travel and transportation of persons	238	311	311
22.0	Transportation of things	40	46	46
23.2	Rental payments to others	227	275	275
24.0	Printing and reproduction	306	400	400
25.0	Other services	19,613	19,584	24,533
26.0	Supplies and materials	106	140	140
31.0	Equipment	627	1,439	1,439
41.0	Grants, subsidies, and contributions	652,495	729,323	797,229
99.0	Subtotal, direct obligations	680,305	760,010	833,180
99.0	Reimbursable obligations	34,188	5,500	5,500
99.9	Total obligations	714,493	765,510	838,680

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	173	179	179
Full-time equivalent of overtime and holiday hours	1	1	1

NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

For carrying out section 301 and title IV of the Public Health Service Act with respect to child health and human development, **[\$492,745,000.] \$520,584,000: Provided, That of the funds made available under this heading, \$27,368,000 shall not become available for**

obligation until September 19, 1992. (Department of Health and Human Services Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	75-0844-0-1-550	1990 actual	1991 est.	1992 est.
	Program by activities:			
	Direct program:			
00.01	Research for mothers and children	245,001	262,916	281,744
00.02	Population research	118,964	129,625	138,906
00.03	Medical rehabilitation research	—	—	3,800
00.04	Intramural research	53,893	60,936	66,735
00.05	Research management and support	24,061	25,515	29,399
00.91	Total direct program	441,919	478,992	520,584
01.01	Reimbursable program	2,490	2,404	2,404
10.00	Total obligations	444,409	481,396	522,988
	Financing:			
21.40	Unobligated balance available, start of year	—	—36	—
24.40	Unobligated balance available, end of year	36	—	—
25.00	Unobligated balance lapsing	5	—	—
39.00	Budget authority (gross)	444,450	481,360	522,988
	Budget authority:			
	Current:			
40.00	Appropriation	442,914	492,745	520,584
40.75	Reduction pursuant to P.L. 101-517	—	—13,789	—
41.00	Transferred to other accounts	—954	—	—
43.00	Appropriation (adjusted)	441,960	478,956	520,584
	Permanent:			
68.00	Spending authority from offsetting collections	2,490	2,404	2,404
	Relation of obligations to outlays:			
71.00	Total obligations	444,409	481,396	522,988
72.40	Obligated balance, start of year	314,403	311,599	332,938
74.40	Obligated balance, end of year	—311,599	—332,938	—372,768
77.00	Adjustments in expired accounts	—913	—	—
87.00	Outlays (gross)	446,300	460,057	483,158
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	—2,490	—2,404	—2,404
88.90	Total, offsetting collections	—2,490	—2,404	—2,404
89.00	Budget authority (net)	441,960	478,956	520,584
90.00	Outlays (net)	443,810	457,653	480,754

The National Institute of Child Health and Human Development supports research and research training in maternal and child health and in population sciences.

Object Classification (in thousands of dollars)

Identification code	75-0844-0-1-550	1990 actual	1991 est.	1992 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	13,846	15,860	17,452
11.3	Other than full-time permanent	4,810	5,431	5,976
11.5	Other personnel compensation	1,088	1,213	1,335
11.8	Special personal services payments	3,137	3,094	3,405
11.9	Total personnel compensation	22,881	25,598	28,168
12.1	Civilian personnel benefits	4,322	4,825	5,280
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	1,204	1,371	1,500
22.0	Transportation of things	176	168	180
23.2	Rental payments to others	1,523	1,581	1,660
24.0	Printing and reproduction	378	402	425
25.0	Other services	78,234	81,097	89,166
26.0	Supplies and materials	6,587	8,048	8,300
31.0	Equipment	3,457	4,337	5,800
41.0	Grants, subsidies, and contributions	323,156	351,564	380,104
99.0	Subtotal, direct obligations	441,919	478,992	520,584
99.0	Reimbursable obligations	2,490	2,404	2,404
99.9	Total obligations	444,409	481,396	522,988

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	466	502	514
Full-time equivalent of overtime and holiday hours	5	5	5

NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to eye diseases and visual disorders, **[\$260,159,000.] \$272,260,000: Provided, That of the funds made available under this heading, \$12,504,000 shall not become available for obligation until September 19, 1992. (Department of Health and Human Services Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	75-0887-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Retinal and choroidal diseases	93,353	102,192	109,144
00.02	Anterior segment diseases	66,256	69,949	74,808
00.03	Strabismus, amblyopia, and visual processing	42,341	43,988	47,062
00.04	Intramural research	24,345	26,702	29,095
00.05	Research and management and support	9,680	10,410	12,151
00.06	Extramural construction	481		
00.91	Total direct program	236,456	253,241	272,260
01.01	Reimbursable program	247	247	147
10.00	Total obligations	236,703	253,488	272,407
Financing:				
25.00	Unobligated balance lapsing	39		
39.00	Budget authority (gross)	236,742	253,488	272,407
Budget authority:				
Current:				
40.00	Appropriation	236,533	260,159	272,260
40.75	Reduction pursuant to P.L. 101-517		-6,918	
41.00	Transferred to other accounts	-38		
43.00	Appropriation (adjusted)	236,495	253,241	272,260
Permanent:				
68.00	Spending authority from offsetting collections	247	247	147
Relation of obligations to outlays:				
71.00	Total obligations	236,703	253,488	272,407
72.40	Obligated balance, start of year	163,132	164,784	158,293
74.40	Obligated balance, end of year	-164,784	-158,293	-173,547
77.00	Adjustments in expired accounts	-380		
87.00	Outlays (gross)	234,671	259,979	257,153
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-247	-247	-147
88.90	Total, offsetting collections	-247	-247	-147
89.00	Budget authority (net)	236,495	253,241	272,260
90.00	Outlays (net)	234,424	259,732	257,006

This program provides Federal support for research and research training in the areas of eye diseases and visual disorders.

Object Classification (in thousands of dollars)

Identification code	75-0887-0-1-550	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	6,316	6,799	7,127
11.3	Other than full-time permanent	2,575	2,709	2,883
11.5	Other personnel compensation	303	328	367
11.8	Special personal services payments	678	733	754
11.9	Total personnel compensation	9,872	10,569	11,131
12.1	Civilian personnel benefits	1,611	1,741	1,814
21.0	Travel and transportation of persons	454	497	502

22.0	Transportation of things	44	48	51
23.2	Rental payments to others	425	460	488
24.0	Printing and reproduction	57	62	66
25.0	Other services	20,393	24,962	28,375
26.0	Supplies and materials	2,465	2,665	2,825
31.0	Equipment	2,370	2,113	2,198
41.0	Grants, subsidies, and contributions	198,765	210,124	224,810
99.0	Subtotal, direct obligations	236,456	253,241	272,260
99.0	Reimbursable obligations	247	247	147
99.9	Total obligations	236,703	253,488	272,407

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	217	239	252
Full-time equivalent of overtime and holiday hours	1	1	1

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For carrying out sections 301 and 311, and title IV of the Public Health Service Act with respect to environmental health sciences, **[\$249,092,000.] \$254,484,000: Provided, That of the funds made available under this heading, \$8,846,000 shall not become available for obligation until September 19, 1992. (Department of Health and Human Services Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	75-0862-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Biological response to environmental agents	60,408	65,067	70,526
00.02	Applied toxicological research and testing	56,586	60,663	62,221
00.03	Biometry and risk estimation	11,691	11,298	13,087
00.04	Resources and manpower development	27,129	27,879	28,414
00.05	Intramural research	64,805	67,615	70,302
00.06	Research management and support	8,100	8,506	9,934
00.91	Total direct program	228,719	241,028	254,484
01.01	Reimbursable program	41,221	45,789	46,016
10.00	Total obligations	269,940	286,817	300,500
Financing:				
21.40	Unobligated balance available, start of year	-2	-7	-7
24.40	Unobligated balance available, end of year	7	7	7
25.00	Unobligated balance lapsing	16		
39.00	Budget authority (gross)	269,961	286,817	300,500
Budget authority:				
Current:				
40.00	Appropriation	229,234	249,092	254,484
40.75	Reduction pursuant to P.L. 101-517		-8,064	
41.00	Transferred to other accounts	-494		
43.00	Appropriation (adjusted)	228,740	241,028	254,484
Permanent:				
68.00	Spending authority from offsetting collections	41,221	45,789	46,016
Relation of obligations to outlays:				
71.00	Total obligations	269,940	286,817	300,500
72.40	Obligated balance, start of year	119,297	118,564	123,603
74.40	Obligated balance, end of year	-118,564	-123,603	-133,790
77.00	Adjustments in expired accounts	-499		
87.00	Outlays (gross)	270,174	281,778	290,313
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-41,221	-45,789	-46,016
88.90	Total, offsetting collections	-41,221	-45,789	-46,016
89.00	Budget authority (net)	228,740	241,028	254,484
90.00	Outlays (net)	228,953	235,989	244,297

This program provides Federal support for biomedical research and research training related to environmental health hazards and toxicology research.

General and special funds—Continued

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES—
Continued

Object Classification (in thousands of dollars)

Identification code	75-0862-0-1-550	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	18,091	19,696	20,702
11.3	Other than full-time permanent	5,740	6,073	6,608
11.5	Other personnel compensation	580	595	615
11.8	Special personal services payments	1,689	1,746	1,804
11.9	Total personnel compensation	26,100	28,110	29,729
12.1	Civilian personnel benefits	4,746	4,970	5,225
13.0	Benefits for former personnel	1	25	25
21.0	Travel and transportation of persons	969	1,060	1,108
22.0	Transportation of things	108	110	112
23.2	Rental payments to others	5,772	6,079	6,604
24.0	Printing and reproduction	416	437	441
25.0	Other services	79,567	82,902	86,237
26.0	Supplies and materials	8,221	8,015	8,221
31.0	Equipment	5,804	5,472	5,577
32.0	Land and structures	11		
41.0	Grants, subsidies, and contributions	97,001	103,848	111,205
42.0	Insurance claims and indemnities	1		
43.0	Interest and dividends	2		
99.0	Subtotal, direct obligations	228,719	241,028	254,484
99.0	Reimbursable obligations	41,221	45,789	46,016
99.9	Total obligations	269,940	286,817	300,500

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	716	752	765
	Full-time equivalent of overtime and holiday hours	5	5	5

NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the Public Health Service Act with respect to aging, **[\$332,782,000.] \$348,558,000: Provided, That of the funds made available under this heading, \$16,308,000 shall not become available for obligation until September 19, 1992. (Department of Health and Human Services Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	75-0843-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Aging	195,947	271,993	292,963
00.02	Intramural research	28,511	33,658	35,083
00.03	Research management and support	14,460	18,110	20,512
00.91	Total direct program	238,918	323,761	348,558
01.01	Reimbursable program	1,152	1,500	1,500
10.00	Total obligations	240,070	325,261	350,058
Financing:				
21.40	Unobligated balance available, start of year	— 1	— 9	
24.40	Unobligated balance available, end of year	9		
25.00	Unobligated balance lapsing	12		
39.00	Budget authority (gross)	240,091	325,252	350,058
Budget authority:				
Current:				
40.00	Appropriation	239,455	332,782	348,558
40.75	Reduction pursuant to P.L. 101-517		— 9,030	
41.00	Transferred to other accounts	— 516		
43.00	Appropriation (adjusted)	238,939	323,752	348,558
Permanent:				
68.00	Spending authority from offsetting collections	1,152	1,500	1,500

Relation of obligations to outlays:				
71.00	Total obligations	240,070	325,261	350,058
72.40	Obligated balance, start of year	168,040	160,997	216,800
74.40	Obligated balance, end of year	— 160,997	— 216,800	— 246,339
77.00	Adjustments in expired accounts	— 806		
87.00	Outlays (gross)	246,307	269,458	320,519

Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	— 1,152	— 1,500	— 1,500
88.90	Total, offsetting collections	— 1,152	— 1,500	— 1,500
89.00	Budget authority (net)	238,939	323,752	348,558
90.00	Outlays (net)	245,155	267,958	319,019

This program provides Federal support for biomedical research and research training in the field of aging.

Object Classification (in thousands of dollars)

Identification code	75-0843-0-1-550	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	11,044	12,134	12,880
11.3	Other than full-time permanent	3,225	4,000	4,200
11.5	Other personnel compensation	641	681	715
11.8	Special personal services payments	1,096	1,254	1,317
11.9	Total personnel compensation	16,006	18,069	19,112
12.1	Civilian personnel benefits	3,310	3,635	3,817
21.0	Travel and transportation of persons	427	512	535
22.0	Transportation of things	115	250	261
23.3	Communications, utilities, and miscellaneous charges	2,639	3,370	3,522
24.0	Printing and reproduction	256	556	581
25.0	Other services	27,007	34,145	36,794
26.0	Supplies and materials	2,515	3,327	3,477
31.0	Equipment	2,533	3,324	3,474
41.0	Grants, subsidies, and contributions	184,110	256,573	276,985
99.0	Subtotal, direct obligations	238,918	323,761	348,558
99.0	Reimbursable obligations	1,152	1,500	1,500
99.9	Total obligations	240,070	325,261	350,058

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	402	442	442
	Full-time equivalent of overtime and holiday hours	5	5	5

NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN
DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to arthritis, and musculoskeletal and skin diseases, **[\$198,442,000.] \$204,797,000: Provided, That of the funds made available under this heading, \$7,593,000 shall not become available for obligation until September 19, 1992. (Department of Health and Human Services Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	75-0888-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Arthritis, musculoskeletal and skin diseases	148,990	170,066	179,218
00.02	Intramural research	12,062	14,500	15,451
00.03	Research management and support	7,486	8,681	10,128
00.91	Total direct program	168,538	193,247	204,797
01.01	Reimbursable program	1,771	2,100	2,100
10.00	Total obligations	170,309	195,347	206,897
Financing:				
25.00	Unobligated balance lapsing	28		
39.00	Budget authority (gross)	170,337	195,347	206,897

DEPARTMENT OF HEALTH AND HUMAN SERVICES

NATIONAL INSTITUTES OF HEALTH—Continued
Federal Funds—Continued

Part Four—647

Budget authority:				
Current:				
40.00	Appropriation	168,930	198,442	204,797
40.75	Reduction pursuant to P.L. 101-517		—5,195	
41.00	Transferred to other accounts	—364		
43.00	Appropriation (adjusted)	168,566	193,247	204,797
Permanent:				
68.00	Spending authority from offsetting collections	1,771	2,100	2,100
Relation of obligations to outlays:				
71.00	Total obligations	170,309	195,347	206,897
72.40	Obligated balance, start of year	114,572	112,187	138,074
74.40	Obligated balance, end of year	—112,187	—138,074	—152,967
77.00	Adjustments in expired accounts	—414		
87.00	Outlays (gross)	172,279	169,460	192,004
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—1,771	—2,100	—2,100
88.90	Total, offsetting collections	—1,771	—2,100	—2,100
89.00	Budget authority (net)	168,566	193,247	204,797
90.00	Outlays (net)	170,508	167,360	189,904

This program provides Federal support for biomedical research and research training in the areas of arthritis and musculoskeletal and skin diseases.

Object Classification (in thousands of dollars)

Identification code 75-0888-0-1-550				
1990 actual				
1991 est.				
1992 est.				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	3,698	4,057	4,344
11.3	Other than full-time permanent	1,183	1,298	1,383
11.5	Other personnel compensation	271	290	318
11.8	Special personal services payments	640	709	734
11.9	Total personnel compensation	5,792	6,354	6,779
12.1	Civilian personnel benefits	1,195	1,421	1,544
21.0	Travel and transportation of persons	247	270	291
22.0	Transportation of things	34	54	62
23.3	Communications, utilities, and miscellaneous charges	186	208	235
24.0	Printing and reproduction	79	94	102
25.0	Other services	12,550	15,929	17,541
26.0	Supplies and materials	1,536	1,630	1,791
31.0	Equipment	1,118	1,410	1,585
41.0	Grants, subsidies, and contributions	145,701	165,877	174,867
99.0	Subtotal, direct obligations	168,538	193,247	204,797
99.0	Reimbursable obligations	1,771	2,100	2,100
99.9	Total obligations	170,309	195,347	206,897

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	120	129	129
Full-time equivalent of overtime and holiday hours	1	1	1

NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS

For carrying out section 301 and title IV of the Public Health Service Act with respect to deafness and other communication disorders, **[\$138,497,000.] \$146,321,000: Provided, That of the funds made available under this heading, \$7,486,000 shall not become available for obligation until September 19, 1992. (Department of Health and Human Services Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code 75-0890-0-1-550				
1990 actual				
1991 est.				
1992 est.				
Program by activities:				
00.01	Deafness and other communication disorders	107,122	122,849	132,855
00.02	Intramural research	5,159	6,117	6,590
00.03	Research management and support	5,002	5,969	6,876

00.91	Subtotal direct program	117,283	134,935	146,321
01.01	Reimbursable program	306	500	500
10.00	Total obligations	117,589	135,435	146,821

Financing:

25.00	Unobligated balance lapsing	60		
39.00	Budget authority (gross)	117,649	135,435	146,821

Budget authority:

Current:				
40.00	Appropriation	117,583	138,497	146,321
40.75	Reduction pursuant to P.L. 101-517		—3,562	
41.00	Transferred to other accounts	—240		
43.00	Appropriation (adjusted)	117,343	134,935	146,321
Permanent:				
68.00	Spending authority from offsetting collections	306	500	500

Relation of obligations to outlays:

71.00	Total obligations	117,589	135,435	146,821
72.40	Obligated balance, start of year	55,988	79,706	94,511
74.40	Obligated balance, end of year	—79,706	—94,511	—107,004
77.00	Adjustments in expired accounts	—34		
87.00	Outlays (gross)	93,837	120,630	134,328

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00	Federal funds	—306	—500	—500
88.90	Total, offsetting collections	—306	—500	—500
89.00	Budget authority (net)	117,343	134,935	146,321
90.00	Outlays (net)	93,531	120,130	133,828

This program provides Federal support for biomedical research and research training in the field of deafness and other communication disorders.

Object Classification (in thousands of dollars)

Identification code 75-0890-0-1-550				
1990 actual				
1991 est.				
1992 est.				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	1,846	2,797	3,027
11.3	Other than full-time permanent	467	839	887
11.5	Other personnel compensation	108	222	238
11.8	Special personal services payments	311	477	501
11.9	Total personnel compensation	2,732	4,335	4,653
12.1	Civilian personnel benefits	405	779	827
21.0	Travel and transportation of persons	265	325	409
22.0	Transportation of things	13	15	18
23.3	Communications, utilities, and miscellaneous charges	37	53	65
24.0	Printing and reproduction	61	84	104
25.0	Other services	5,773	6,890	7,869
26.0	Supplies and materials	452	546	573
31.0	Equipment	2,567	1,989	1,975
41.0	Grants, subsidies, and contributions	104,978	119,919	129,828
99.0	Subtotal, direct obligations	117,283	134,935	146,321
99.0	Reimbursable obligations	306	500	500
99.9	Total obligations	117,589	135,435	146,821

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	60	80	93
Full-time equivalent of overtime and holiday hours	1	1	1

NATIONAL CENTER FOR RESEARCH RESOURCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to research resources and general research support grants, **[\$343,796,000:] \$320,975,000, of which \$15,000,000 shall be available for extramural facilities construction grants at Historically Black Colleges and Universities and similar institutions if awarded competitively: Provided, That of the funds made available under this heading, \$15,000,000 shall not become available for obli-**

General and special funds—Continued

NATIONAL CENTER FOR RESEARCH RESOURCES—Continued

tion until September 19, 1992: Provided further, That none of these funds shall be used to pay recipients of the general research support grants program any amount for indirect expenses in connection with such grants. (Department of Health and Human Services Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	75-0848-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Clinical research	115,746	119,357	126,891
00.02	Biomedical research technology	43,590	40,340	42,388
00.03	Laboratory animal sciences and primate research	67,696	68,721	72,043
00.04	Biomedical research support	78,838	63,332	17,658
00.05	Minority biomedical research support	29,104		
00.07	Biological models and materials resources	5,345	7,935	8,365
00.08	Research centers in minority institutions		22,246	23,574
00.09	Research facilities improvement			15,000
00.10	Research management and support	13,401	13,324	15,056
00.91	Total direct program	353,720	335,255	320,975
01.01	Reimbursable program	17,918	2,340	2,375
10.00	Total obligations	371,638	337,595	323,350
Financing:				
25.00	Unobligated balance lapsing	14		
39.00	Budget authority (gross)	371,652	337,595	323,350
Budget authority:				
Current:				
40.00	Appropriation	353,734	343,796	320,975
40.75	Reduction pursuant to P.L. 101-517		-8,541	
43.00	Appropriation (adjusted)	353,734	335,255	320,975
Permanent:				
68.00	Spending authority from offsetting collections	17,918	2,340	2,375
Relation of obligations to outlays:				
71.00	Total obligations	371,638	337,595	323,350
72.40	Obligated balance, start of year	179,862	154,463	141,825
74.40	Obligated balance, end of year	-154,463	-141,825	-141,781
77.00	Adjustments in expired accounts	-486		
87.00	Outlays (gross)	396,551	350,233	323,394
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-17,918	-2,340	-2,375
88.90	Total, offsetting collections	-17,918	-2,340	-2,375
89.00	Budget authority (net)	353,734	335,255	320,975
90.00	Outlays (net)	378,633	347,893	321,019

The National Center for Research Resources supports specialized transdisciplinary research resources in non-Federal research institutions.

Object Classification (in thousands of dollars)

Identification code	75-0848-0-1-550	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	3,291	3,709	3,898
11.3	Other than full-time permanent	191	196	206
11.5	Other personnel compensation	116	120	126
11.9	Total personnel compensation	3,598	4,025	4,230
12.1	Civilian personnel benefits	692	705	749
13.0	Benefits for former personnel		3	3
21.0	Travel and transportation of persons	208	240	244
22.0	Transportation of things	21	35	36
23.3	Communications, utilities, and miscellaneous charges	244	250	254
24.0	Printing and reproduction	164	176	179
25.0	Other services	12,087	11,244	12,833
26.0	Supplies and materials	78	107	109
31.0	Equipment	148	172	175

41.0	Grants, subsidies, and contributions	336,480	318,298	302,163
99.0	Subtotal, direct obligations	353,720	335,255	320,975
99.0	Reimbursable obligations	17,918	2,340	2,375
99.9	Total obligations	371,638	337,595	323,350

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	93	96	96
Full-time equivalent of overtime and holiday hours	1	1	1

NATIONAL CENTER FOR NURSING RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to nursing research, **[\$40,768,000.] \$43,747,000: Provided, That of the funds made available under this heading, \$2,646,000 shall not become available for obligation until September 19, 1992. (Department of Health and Human Services Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	75-0889-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Nursing research	30,462	35,750	39,201
00.02	Intramural research	231	450	486
00.03	Research management and support	2,815	3,522	4,060
00.91	Total direct program	33,508	39,722	43,747
01.01	Reimbursable program	2,545	3,520	3,520
10.00	Total obligations	36,053	43,242	47,267
Financing:				
25.00	Unobligated balance lapsing	5		
39.00	Budget authority (gross)	36,058	43,242	47,267
Budget authority:				
Current:				
40.00	Appropriation	33,513	40,768	43,747
40.75	Reduction pursuant to P.L. 101-517		-1,046	
43.00	Appropriation (adjusted)	33,513	39,722	43,747
Permanent:				
68.00	Spending authority from offsetting collections	2,545	3,520	3,520
Relation of obligations to outlays:				
71.00	Total obligations	36,053	43,242	47,267
72.40	Obligated balance, start of year	25,468	26,399	32,560
74.40	Obligated balance, end of year	-26,399	-32,560	-37,493
77.00	Adjustments in expired accounts	-109		
87.00	Outlays (gross)	35,013	37,081	42,334
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-2,545	-3,520	-3,520
88.90	Total, offsetting collections	-2,545	-3,520	-3,520
89.00	Budget authority (net)	33,513	39,722	43,747
90.00	Outlays (net)	32,468	33,561	38,814

This program provides Federal support for biomedical research and research training in the field of nursing.

Object Classification (in thousands of dollars)

Identification code	75-0889-0-1-550	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	978	1,359	1,580
11.3	Other than full-time permanent	170	236	275
11.5	Other personnel compensation	37	51	59
11.9	Total personnel compensation	1,185	1,646	1,914
12.1	Civilian personnel benefits	237	329	382

DEPARTMENT OF HEALTH AND HUMAN SERVICES

NATIONAL INSTITUTES OF HEALTH—Continued
Federal Funds—Continued

Part Four—649

21.0	Travel and transportation of persons	112	117	117
22.0	Transportation of things	8	9	9
23.2	Rental payments to others	66	69	69
24.0	Printing and reproduction	62	65	65
25.0	Other services	1,551	1,922	2,154
26.0	Supplies and materials	41	43	43
31.0	Equipment	84	88	88
41.0	Grants, subsidies, and contributions	30,162	35,434	38,906
99.0	Subtotal, direct obligations	33,508	39,722	43,747
99.0	Reimbursable obligations	2,545	3,520	3,520
99.9	Total obligations	36,053	43,242	47,267

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	28	38	44
Full-time equivalent of overtime and holiday hours	1	1	1

NATIONAL CENTER FOR HUMAN GENOME RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to human genome research, **[\$89,731,000.] \$110,487,000: Provided, That of the funds made available under this heading, \$10,000,000 shall not become available for obligation until September 19, 1992. (Department of Health and Human Services Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	75-0891-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Human genome research	56,725	82,950	104,610
00.02	Research management and support	2,802	4,468	5,877
00.91	Total direct program	59,527	87,418	110,487
01.01	Reimbursable program		104	110
10.00	Total obligations	59,527	87,522	110,597
Financing:				
25.00	Unobligated balance lapsing	11		
39.00	Budget authority (gross)	59,538	87,522	110,597
Budget authority:				
Current:				
40.00	Appropriation	59,538	89,731	110,487
40.75	Reduction pursuant to P.L. 101-517		-2,313	
43.00	Appropriation (adjusted)	59,538	87,418	110,487
Permanent:				
68.00	Spending authority from offsetting collections		104	110
Relation of obligations to outlays:				
71.00	Total obligations	59,527	87,522	110,597
72.40	Obligated balance, start of year		34,243	55,154
74.40	Obligated balance, end of year	-34,243	-55,154	-75,452
87.00	Outlays (gross)	25,284	66,611	90,299
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds		-104	-110
88.90	Total, offsetting collections		-104	-110
89.00	Budget authority (net)	59,538	87,418	110,487
90.00	Outlays (net)	25,284	66,507	90,189

Object Classification (in thousands of dollars)

Identification code	75-0891-0-1-550	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	910	1,513	1,927
11.3	Other than full-time permanent	135	224	286
11.5	Other personnel compensation	31	52	67
11.9	Total personnel compensation	1,076	1,789	2,280

21.1	Civilian personnel benefits	175	291	372
21.0	Travel and transportation of persons	104	130	175
22.0	Transportation of things	18	19	20
23.3	Communications, utilities, and miscellaneous charges	40	44	46
24.0	Printing and reproduction	25	26	29
25.0	Other services	3,300	7,435	9,520
26.0	Supplies and materials	38	40	49
31.0	Equipment	162	230	247
41.0	Grants, subsidies, and contributions	54,589	77,414	97,749
99.0	Subtotal, direct obligations	59,527	87,418	110,487
99.0	Reimbursable obligations		104	110
99.9	Total obligations	59,527	87,522	110,597

Personnel Summary

Total compensable workyears: Full-time equivalent employment	26	39	46
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JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities at the John E. Fogarty International Center, **[\$18,059,000.] \$19,922,000: Provided, That of the funds made available under this heading, \$800,000 shall not become available for obligation until September 19, 1992. (Department of Health and Human Services Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	75-0819-0-1-552	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.02	International research activities	9,648	10,123	11,513
00.03	Research management and support	5,831	7,396	8,409
00.91	Total direct program	15,479	17,519	19,922
01.01	Reimbursable program	1,259	1,450	1,500
10.00	Total obligations	16,738	18,969	21,422
Financing:				
25.00	Unobligated balance lapsing	37		
39.00	Budget authority (gross)	16,775	18,969	21,422
Budget authority:				
Current:				
40.00	Appropriation	15,516	18,059	19,922
40.75	Reduction pursuant to P.L. 101-517		-540	
43.00	Appropriation (adjusted)	15,516	17,519	19,922
Permanent:				
68.00	Spending authority from offsetting collections	1,259	1,450	1,500
Relation of obligations to outlays:				
71.00	Total obligations	16,738	18,969	21,422
72.40	Obligated balance, start of year	10,946	10,530	11,847
74.40	Obligated balance, end of year	-10,530	-11,847	-13,775
77.00	Adjustments in expired accounts	-637		
87.00	Outlays (gross)	16,517	17,652	19,494
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-1,259	-1,450	-1,500
88.90	Total, offsetting collections	-1,259	-1,450	-1,500
89.00	Budget authority (net)	15,516	17,519	19,922
90.00	Outlays (net)	15,258	16,202	17,994

The Fogarty International Center administers programs of advanced study and related international activities.

Object Classification (in thousands of dollars)

Identification code	75-0819-0-1-552	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	1,842	2,417	2,664
11.3	Other than full-time permanent	174	230	252
11.5	Other personnel compensation	106	146	161

General and special funds—Continued

JOHN E. FOGARTY INTERNATIONAL CENTER—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	75-0819-0-1-552	1990 actual	1991 est.	1992 est.
11.8	Special personal services payments.....	37	48	53
11.9	Total personnel compensation	2,159	2,841	3,130
12.1	Civilian personnel benefits	450	540	595
13.0	Benefits for former personnel .....	.....	6	6
21.0	Travel and transportation of persons	157	162	169
22.0	Transportation of things.....	13	20	21
23.2	Rental payments to others.....	185	195	203
24.0	Printing and reproduction	42	60	63
25.0	Other services.....	2,247	3,316	4,064
26.0	Supplies and materials.....	46	56	58
31.0	Equipment.....	132	200	100
41.0	Grants, subsidies, and contributions	10,048	10,123	11,513
99.0	Subtotal, direct obligations	15,479	17,519	19,922
99.0	Reimbursable obligations	1,259	1,450	1,500
99.9	Total obligations	16,738	18,969	21,422

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	60	71	75
Full-time equivalent of overtime and holiday hours	1	1	1

NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 and title IV of the Public Health Service Act with respect to health information communications, **[\$94,416,000.] \$100,554,000: Provided, That of the funds made available under this heading, \$3,500,000 shall not become available for obligation until September 19, 1992. (Department of Health and Human Services Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	75-0807-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Extramural programs	19,716	25,491	28,037
00.02	Intramural programs and services.....	55,022	58,474	64,697
00.03	Research management and support	6,945	7,443	7,820
00.91	Total direct program	81,683	91,408	100,554
01.01	Reimbursable program	16,250	13,638	14,184
10.00	Total obligations	97,933	105,046	114,738
Financing:				
25.00	Unobligated balance lapsing	178	.....	.....
39.00	Budget authority (gross)	98,111	105,046	114,738
Budget authority:				
Current:				
40.00	Appropriation	81,861	94,416	100,554
40.75	Reduction pursuant to P.L. 101-517.....	.....	-3,008	.....
43.00	Appropriation (adjusted)	81,861	91,408	100,554
Permanent:				
68.00	Spending authority from offsetting collections.....	16,250	13,638	14,184
Relation of obligations to outlays:				
71.00	Total obligations	97,933	105,046	114,738
72.40	Obligated balance, start of year	39,247	41,322	45,479
74.40	Obligated balance, end of year	-41,322	-45,479	-51,506
77.00	Adjustments in expired accounts	-1,646	.....	.....
87.00	Outlays (gross)	94,212	100,889	108,711
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-16,250	-13,638	-14,184
88.90	Total, offsetting collections	-16,250	-13,638	-14,184

89.00	Budget authority (net)	81,861	91,408	100,554
90.00	Outlays (net)	77,962	87,251	94,527

This program provides Federal support for medical library services, and research and development in biomedical communications.

Object Classification (in thousands of dollars)

Identification code	75-0807-0-1-550	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	17,955	19,110	19,927
11.3	Other than full-time permanent	2,663	2,775	2,886
11.5	Other personnel compensation	779	812	844
11.8	Special personal services payments.....	12	13	14
11.9	Total personnel compensation	21,409	22,710	23,671
12.1	Civilian personnel benefits	3,722	3,878	4,033
13.0	Benefits for former personnel	1	10	11
21.0	Travel and transportation of persons	439	559	581
22.0	Transportation of things.....	109	114	119
23.2	Rental payments to others.....	817	851	885
24.0	Printing and reproduction	1,329	1,385	1,440
25.0	Other services.....	27,903	31,004	36,195
26.0	Supplies and materials.....	413	430	447
31.0	Equipment: Literature.....	9,591	10,476	11,235
41.0	Grants, subsidies, and contributions	15,944	19,991	21,937
43.0	Interest and dividends	6	.....	.....
99.0	Subtotal, direct obligations	81,683	91,408	100,554
99.0	Reimbursable obligations	16,250	13,638	14,184
99.9	Total obligations	97,933	105,046	114,738

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	588	588	589
Full-time equivalent of overtime and holiday hours	10	10	10

OFFICE OF THE DIRECTOR

For carrying out the responsibilities of the Office of the Director, National Institutes of Health, **[\$100,575,000] \$95,176,000** including purchase of not to exceed five passenger motor vehicles for replacement only: **[Provided, That \$15,000,000 of this amount shall be available for extramural facilities construction grants if awarded competitively: Provided further, That the funds for the AIDS Research Loan Repayment Program remain available through September 30, 1992:] Provided, That of the funds made available under this heading, \$12,500,000 shall not become available for obligation until September 19, 1992: Provided further, That the Director may direct up to one percent of the total amount made available in this Act to all National Institutes of Health appropriations to high-priority activities the Director may so designate: Provided further, That no such appropriation shall be increased or decreased by more than one percent by any such transfers and that the Congress is promptly notified of the transfer. (Department of Health and Human Services Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	75-0846-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program: Program management.....	106,474	98,764	95,676
01.01	Reimbursable program	52,902	51,858	52,330
10.00	Total obligations	159,376	150,622	148,006
Financing:				
21.40	Unobligated balance available, start of year	-23	-678	.....
24.40	Unobligated balance available, end of year.....	678	.....	.....
25.00	Unobligated balance lapsing	290	.....	.....
39.00	Budget authority (gross)	160,321	149,944	148,006
Budget authority:				
Current:				
40.00	Appropriation	107,419	100,575	95,176

DEPARTMENT OF HEALTH AND HUMAN SERVICES

NATIONAL INSTITUTES OF HEALTH—Continued
Federal Funds—Continued

Part Four-651

40.75	Reduction pursuant to P.L. 101-517.....	—2,924		
43.00	Appropriation (adjusted).....	107,419	97,651	95,176
	Permanent:			
60.25	Appropriation (special fund, indefinite).....	185	435	500
61.00	Transferred to other accounts.....	—185		
63.00	Appropriation (adjusted).....		435	500
68.00	Spending authority from offsetting collections.....	52,902	51,858	52,330
	Relation of obligations to outlays:			
71.00	Total obligations.....	159,376	150,622	148,006
72.40	Obligated balance, start of year.....	70,094	92,982	92,567
74.40	Obligated balance, end of year.....	—92,982	—92,567	—96,370
77.00	Adjustments in expired accounts.....	—1,653		
87.00	Outlays (gross).....	134,834	151,037	144,203
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds.....	—52,902	—51,858	—52,330
88.90	Total, offsetting collections.....	—52,902	—51,858	—52,330
89.00	Budget authority (net).....	107,419	98,086	95,676
90.00	Outlays (net).....	81,932	99,179	91,873

The Office of the Director provides overall administration to the National Institutes of Health through centralized services, policy development, and program coordination.

Object Classification (in thousands of dollars)

Identification code	75-0846-0-1-550	1990 actual	1991 est.	1992 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent.....	21,569	24,564	26,781
11.3	Other than full-time permanent.....	1,450	1,722	1,803
11.5	Other personnel compensation.....	648	782	820
11.8	Special personal services payments.....	66	78	84
11.9	Total personnel compensation.....	23,733	27,146	29,488
12.1	Civilian personnel benefits.....	4,780	4,227	4,595
13.0	Benefits for former personnel.....	1	35	37
21.0	Travel and transportation of persons.....	436	456	476
22.0	Transportation of things.....	76	78	63
23.2	Rental payments to others.....	973	1,016	1,068
24.0	Printing and reproduction.....	346	360	464
25.0	Other services.....	72,800	62,146	56,895
26.0	Supplies and materials.....	558	600	488
31.0	Equipment.....	2,771	2,700	2,102
99.0	Subtotal, direct obligations.....	106,474	98,764	95,676
99.0	Reimbursable obligations.....	52,902	51,858	52,330
99.9	Total obligations.....	159,376	150,622	148,006

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	617	631	652
Full-time equivalent of overtime and holiday hours.....	5	5	5

BUILDINGS AND FACILITIES

For construction of, and acquisition of equipment for, facilities of or used by the National Institutes of Health, **[\$172,853,000,] \$104,125,000** to remain available until expended. (*Department of Health and Human Services Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	75-0838-0-1-552	1990 actual	1991 est.	1992 est.
	Program by activities:			
	Direct program:			
00.01	Research facilities.....	58,863	122,937	45,350
00.02	Service and administrative.....	8,377	103,186	58,775
01.01	Reimbursable program.....	1,104		

10.00	Total obligations.....	68,344	226,123	104,125
	Financing:			
21.40	Unobligated balance available, start of year.....	—63,634	—57,436	
24.40	Unobligated balance available, end of year.....	57,436		
39.00	Budget authority (gross).....	62,146	168,687	104,125
	Budget authority:			
	Current:			
40.00	Appropriation.....	61,042	172,853	104,125
40.75	Reduction pursuant to P.L. 101-517.....		—4,166	
43.00	Appropriation (adjusted).....	61,042	168,687	104,125
	Permanent:			
68.00	Spending authority from offsetting collections.....	1,104		
	Relation of obligations to outlays:			
71.00	Total obligations.....	68,344	226,123	104,125
72.40	Obligated balance, start of year.....	23,793	58,681	192,463
74.40	Obligated balance, end of year.....	—58,681	—192,463	—162,688
87.00	Outlays (gross).....	33,456	92,341	133,900
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds.....	—1,104		
88.90	Total, offsetting collections.....	—1,104		
89.00	Budget authority (net).....	61,042	168,687	104,125
90.00	Outlays (net).....	32,352	92,341	133,900

The National Institutes of Health direct construction program provides for the design and construction of Federal laboratories, libraries, office buildings, and other facilities at the National Institutes of Health.

Object Classification (in thousands of dollars)

Identification code	75-0838-0-1-552	1990 actual	1991 est.	1992 est.
	Direct obligations:			
24.0	Printing and reproduction.....	67	50	
25.0	Other services.....	67,002	226,073	104,125
26.0	Supplies and materials.....	151		
31.0	Equipment.....	—4		
32.0	Land and structures.....	24		
99.0	Subtotal, direct obligations.....	67,240	226,123	104,125
99.0	Reimbursable obligations.....	1,104		
99.9	Total obligations.....	68,344	226,123	104,125

Intragovernmental funds:

NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code	75-3966-0-4-552	1990 actual	1991 est.	1992 est.
	Program by activities:			
00.01	Computer services.....	20,091	19,955	20,172
00.02	Intramural scientific services.....	22,455	24,448	26,716
00.03	Clinical services.....	185,863	207,280	229,291
00.04	Grant review and approval.....	31,886	34,178	36,661
00.05	Intramural research support services.....	105,851	108,066	122,160
00.06	Rental payments.....	14,768	19,339	22,722
10.00	Total obligations.....	380,914	413,266	457,722
	Financing:			
21.40	Unobligated balance available, start of year.....	18	—27	
24.40	Unobligated balance available, end of year.....	27		
25.00	Unobligated balance lapsing.....	4		
39.00	Budget authority (gross).....	380,963	413,239	457,722
	Budget authority:			
62.00	Transferred from other accounts.....	25		
63.00	Appropriation (adjusted).....	25		
68.00	Spending authority from offsetting collections.....	380,938	413,239	457,722

Intragovernmental funds—Continued

NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	75-3966-0-4-552	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations	380,914	413,266	457,722
72.90	Obligated balance, start of year	88,766	111,415	111,442
74.90	Obligated balance, end of year	-111,415	-111,442	-111,442
77.00	Adjustments in expired accounts	-3,498		
87.00	Outlays (gross)	354,767	413,239	457,722
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-380,938	-413,239	-457,722
88.90	Total, offsetting collections	-380,938	-413,239	-457,722
89.00	Budget authority (net)	25		
90.00	Outlays (net)	-26,171		

The NIH management fund supports the conduct of NIH central operations which include computer services, intramural scientific services, clinical services, grant review and approval, and intramural research support services. These activities are financed through patent royalties and advances and reimbursements from all NIH appropriations.

Object Classification (in thousands of dollars)

Identification code	75-3966-0-4-552	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	104,328	119,524	128,232
11.3	Other than full-time permanent	12,318	14,796	15,875
11.5	Other personnel compensation	10,655	12,372	13,303
11.8	Special personal services payments	439	381	408
11.9	Total personnel compensation	127,740	147,073	157,818
12.1	Civilian personnel benefits	25,925	28,275	31,569
13.0	Benefits for former personnel	5	94	100
21.0	Travel and transportation of persons	1,251	1,298	1,348
22.0	Transportation of things	869	712	727
23.1	Rental payments to GSA	12,022	15,819	18,393
23.2	Rental payments to others	683	809	1,628
23.3	Communications, utilities, and miscellaneous charges	25,523	29,165	31,909
24.0	Printing and reproduction	2,635	2,768	2,514
25.0	Other services	126,571	126,248	144,583
26.0	Supplies and materials	36,453	42,353	48,442
31.0	Equipment	21,093	18,648	18,688
32.0	Land and structures	139	3	3
42.0	Insurance claims and indemnities	2	1	
43.0	Interest and dividends	3		
99.9	Total obligations	380,914	413,266	457,722

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	3,580	3,725	3,893
Full-time equivalent of overtime and holiday hours	143	147	147

SERVICE AND SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code	75-4554-0-4-552	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
Administrative services:				
00.01	Cost of goods sold	30,717	32,119	33,403
00.02	Other	114,042	121,272	131,446
00.04	Data processing services	65,305	61,347	80,446
Instrumentation:				
00.06	Cost of goods sold	1,457	1,396	1,396
00.07	Other	5,753	12,537	14,374

00.09	Research animals	9,823	14,922	18,664
00.91	Total operating expenses	227,097	243,593	279,729
Capital investment:				
01.01	Administrative services: Purchase of equipment and systems design	2,595	3,796	3,441
01.02	Data processing services	1,001		
01.03	Instrumentation: Purchase of equipment	1,555	3,393	3,355
01.04	Research animals: Purchase of equipment	1,652	1,690	7,744
01.91	Total capital investment	6,803	8,879	14,540
10.00	Total obligations	233,900	252,472	294,269

Financing:				
68.00	Budget authority (gross): Spending authority from offsetting collections	233,900	252,472	294,269

Relation of obligations to outlays:				
71.00	Total obligations	233,900	252,472	294,269
72.90	Fund balance	10,889	20,515	20,515
74.90	Fund balance	-20,515	-20,515	-20,515
87.00	Outlays (gross)	224,274	252,472	294,269

Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-233,900	-252,472	-294,269
88.90	Total, offsetting collections	-233,900	-252,472	-294,269
89.00	Budget authority (net)			
90.00	Outlays (net)	-9,626		

The National Institutes of Health Service and Supply fund provides a single means for consolidated financing and accounting of business-type operations involving the sale of services and commodities to NIH and non-NIH customers.

Object Classification (in thousands of dollars)

Identification code	75-4554-0-4-552	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	30,780	35,980	39,212
11.3	Other than full-time permanent	1,890	2,485	2,715
11.5	Other personnel compensation	3,407	4,022	4,377
11.8	Special personal services payments	34	67	73
11.9	Total personnel compensation	36,111	42,554	46,377
12.1	Civilian personnel benefits	5,903	6,771	7,660
13.0	Benefits for former personnel	-78		
21.0	Travel and transportation of persons	316	418	421
22.0	Transportation of things	535	298	308
23.1	Rental payments to GSA	406	650	1,479
23.2	Rental payments to others	-867	45	46
23.3	Communications, utilities, and miscellaneous charges	79,515	69,050	91,043
24.0	Printing and reproduction	2,707	3,042	3,489
25.0	Other services	63,971	75,699	81,719
26.0	Supplies and materials	37,452	41,659	43,501
31.0	Equipment	7,927	12,286	18,226
43.0	Interest and dividends	2		
99.9	Total obligations	233,900	252,472	294,269

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	1,069	1,112	1,163
Full-time equivalent of overtime and holiday hours	61	64	64

ALCOHOL, DRUG ABUSE, AND MENTAL
HEALTH ADMINISTRATION

Federal Funds

General and special funds:

ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH

For carrying out the Public Health Service Act with respect to mental health, drug abuse, alcohol abuse, and alcoholism, [section 3521 of Public Law 100-690, section 621 of Public Law 100-628, and

the Protection and Advocacy for Mentally Ill Individuals Act of 1986, \$2,966,898,000,] and section 1110 of the Social Security Act, \$3,048,328,000, of which [\$3,126,000] \$7,775,000 for renovation of government owned or leased intramural research facilities shall remain available until expended [and of which \$5,000,000 shall be available for grants on a competitive basis for the construction, renovation, operation and maintenance of research facilities]: *Provided*, That funds available under this heading for block grants under subpart 1, part B of title XIX of the Public Health Service Act shall be expended by States in accordance with the same criteria and limitations as were applied to such grants for the fiscal year [1990] 1991. (*Department of Health and Human Services Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	75-1361-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Mental health.....	543,529	589,657	615,730
00.02	Drug abuse.....	379,734	416,027	446,225
00.03	Alcohol abuse.....	162,241	171,193	166,775
00.04	Treatment outcome research.....	7,762	8,134	8,598
00.05	Substance abuse prevention.....	193,416	271,469	281,580
Treatment:				
00.06	Grants to States.....	1,192,851	1,301,727	1,311,786
00.07	Treatment improvement.....	97,233	158,413	225,964
00.08	Buildings and facilities.....	49	8,496	7,775
00.09	Program management and support.....	10,274	11,368	14,895
00.91	Total direct program.....	2,587,089	2,936,484	3,079,328
01.01	Reimbursable program.....	16,876	14,014	14,575
10.00	Total obligations.....	2,603,965	2,950,498	3,093,903
Financing:				
17.00	Recovery of prior year obligations.....	- 63		
21.40	Unobligated balance available, start of year.....	- 503	- 721	
24.40	Unobligated balance available, end of year.....	721		
25.00	Unobligated balance lapsing.....	38,694		
39.00	Budget authority (gross).....	2,642,814	2,949,777	3,093,903
Budget authority:				
Current:				
40.00	Appropriation.....	2,625,938	2,966,898	3,048,328
40.75	Reduction pursuant to P.L. 101-517.....		- 77,039	
42.00	Transferred from other accounts.....			31,000
43.00	Appropriation (adjusted).....	2,625,938	2,889,859	3,079,328
50.00	Reappropriation.....		38,545	
Permanent:				
65.00	Advance appropriation.....		7,359	
68.00	Spending authority from offsetting collections.....	16,876	14,014	14,575
Relation of obligations to outlays:				
71.00	Total obligations.....	2,603,965	2,950,498	3,093,903
72.40	Obligated balance, start of year.....	1,263,890	1,858,762	2,198,596
74.40	Obligated balance, end of year.....	- 1,858,762	- 2,198,596	- 2,368,215
77.00	Adjustments in expired accounts.....	- 9,056		
78.00	Adjustments in unexpired accounts.....	- 63		
87.00	Outlays (gross).....	1,999,974	2,610,664	2,924,284
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	- 13,870	- 11,520	- 11,981
88.40	Non-Federal sources.....	- 3,006	- 2,494	- 2,594
88.90	Total, offsetting collections.....	- 16,876	- 14,014	- 14,575
89.00	Budget authority (net).....	2,625,938	2,935,763	3,079,328
90.00	Outlays (net).....	1,983,098	2,596,650	2,909,709

Note.—Excludes budget authority in 1992 for activities to be financed in the Department of Housing and Urban Development, Office of Special Needs Assistance Programs, Supplementary assistance for facilities to assist the homeless account. Comparable amounts for 1990 (\$22,416 thousand) and for 1991 (\$22,299 thousand) are included above.

This program provides Federal support for treatment, prevention, research, and research training in the areas of alcohol, drug abuse, and mental health.

Object Classification (in thousands of dollars)

Identification code	75-1361-0-1-550	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	60,297	70,787	81,459
11.3	Other than full-time permanent.....	14,739	16,471	18,001
11.5	Other personnel compensation.....	2,796	3,144	3,456
11.8	Special personal services payments.....	4,085	4,750	5,569
11.9	Total personnel compensation.....	81,917	95,152	108,485
12.1	Civilian personnel benefits.....	15,767	18,074	19,862
21.0	Travel and transportation of persons.....	3,208	3,925	4,081
22.0	Transportation of things.....	472	502	533
23.1	Rental payments to GSA.....	3,750	4,287	5,371
23.2	Rental payments to others.....	499	344	399
23.3	Communications, utilities, and miscellaneous charges.....	3,834	4,432	4,866
24.0	Printing and reproduction.....	4,300	4,781	4,882
25.0	Other services.....	239,772	255,389	278,267
26.0	Supplies and materials.....	11,215	12,196	13,387
31.0	Equipment.....	13,817	12,773	13,706
41.0	Grants, subsidies, and contributions.....	2,208,521	2,524,629	2,625,489
43.0	Interest and dividends.....	17		
99.0	Subtotal, direct obligations.....	2,587,089	2,936,484	3,079,328
99.0	Reimbursable obligations.....	16,876	14,014	14,575
99.9	Total obligations.....	2,603,965	2,950,498	3,093,903

Personnel Summary

Direct program: Total compensable workyears:			
Full-time equivalent employment.....	1,996	2,180	2,226
Full-time equivalent of overtime and holiday hours.....	16	16	16
Reimbursable program: Total compensable workyears: Full-time equivalent employment.....			
	5	15	15

[FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL]

[To carry out the Saint Elizabeths Hospital and District of Columbia Mental Health Services Act, \$12,000,000, which shall be available in fiscal year 1991 for payments to the District of Columbia as authorized by section 9(a) of the Act: *Provided*, That any amounts determined by the Secretary of Health and Human Services to be in excess of the amounts requested and estimated to be necessary to carry out sections 6 and 9(f)(2) of the Act shall be returned to the Treasury.] (*Department of Health and Human Services Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	75-1300-0-1-551	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	18,004	13,092	
Financing:				
21.40	Unobligated balance available, start of year.....		- 1,381	
24.40	Unobligated balance available, end of year.....	1,381		
39.00	Budget authority.....	19,385	11,711	
Budget authority:				
40.00	Appropriation.....	19,385	12,000	
40.75	Reduction pursuant to P.L. 101-517.....		- 289	
43.00	Appropriation (adjusted).....	19,385	11,711	
Relation of obligations to outlays:				
71.00	Total obligations.....	18,004	13,092	
72.10	Receivables in excess of obligations, start of year.....	15	- 153	
74.10	Receivables in excess of obligations, end of year.....	153		
77.00	Adjustments in expired accounts.....	- 68	- 1,228	
90.00	Outlays.....	18,104	11,711	

The 1991 appropriation carried out Public Law 98-621, the "Saint Elizabeths Hospital and District of Columbia Mental Health Services Act," and represented the completion of the ten year phase-down of the direct Federal subsidy to Saint Elizabeths Hospital.

General and special funds—Continued

CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL

Program and Financing (in thousands of dollars)

Identification code	75-1312-0-1-551	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	708	594	
Financing:				
17.00	Recovery of prior year obligations.....	—21		
21.40	Unobligated balance available, start of year.....	—1,281	—594	
24.40	Unobligated balance available, end of year.....	594		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations.....	708	594	
72.40	Obligated balance, start of year.....	—30	—192	
74.40	Obligated balance, end of year.....	192		
78.00	Adjustments in unexpired accounts.....	—21		
90.00	Outlays.....	849	402	

This activity supports construction and maintenance of buildings and facilities housing the patients of Saint Elizabeths Hospital.

AGENCY FOR HEALTH CARE POLICY AND RESEARCH

Federal Funds

General and special funds:

HEALTH CARE POLICY AND RESEARCH

For carrying out titles III and IX of the Public Health Service Act, and Part A of title XI of the Social Security Act, \$98,887,000 together with not to exceed \$5,000,000 to be transferred from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as authorized by section 1142 of the Social Security Act and not to exceed \$1,037,000 to be transferred from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as authorized by section 201(g) of the Social Security Act; and, in addition, amounts received from Freedom of Information Act fees, reimbursable and interagency agreements, and the sale of data tapes shall be credited to this appropriation and shall remain available until expended: *Provided*, That the amount made available pursuant to section 926(b) of the Public Health Service Act shall not exceed \$13,776,000. For carrying out titles III and IX of the Public Health Service Act, and Part A of title XI of the Social Security Act, \$122,000,000, to be derived to the maximum extent possible from the funds authorized by section 926(b) of the Public Health Service Act; and of which not to exceed \$36,723,000 to be transferred from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds as authorized by section 1142 of the Social Security Act; and of which not to exceed \$1,050,000 to be transferred from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds as authorized by section 201(g) of the Social Security Act; and the remainder to be appropriated from general funds of the Treasury; and, in addition, amounts received from Freedom of Information Act fees, reimbursable and interagency agreements, and the sale of data tapes shall be credited to this appropriation and shall remain available until expended. (Department of Health and Human Services Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	75-1700-0-1-552	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
01.01	Health services research and technology assessment...	21,245	35,676	16,129
01.02	Medical treatment effectiveness.....	26,815	57,806	15,824
01.03	Program support.....	1,667	2,274	2,330
01.91	Total direct program.....	49,727	95,756	34,283
04.01	Reimbursable program.....	49,278	20,904	89,607
10.00	Total obligations.....	99,005	116,660	123,890

Financing:				
25.00	Unobligated balance lapsing.....	464		
39.00	Budget authority (gross)	99,469	116,660	123,890
Budget authority:				
Current:				
40.00	Appropriation.....		98,887	34,283
40.75	Reduction pursuant to P.L. 101-517.....		—3,131	
42.00	Transferred from other accounts.....	50,191		
43.00	Appropriation (adjusted)	50,191	95,756	34,283
Permanent:				
68.00	Spending authority from offsetting collections	49,278	20,904	89,607
Relation of obligations to outlays:				
71.00	Total obligations.....	99,005	116,660	123,890
72.40	Obligated balance, start of year.....		44,473	60,459
74.40	Obligated balance, end of year.....	—44,473	—60,459	—42,160
87.00	Outlays (gross)	54,532	100,674	142,189
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—43,254	—15,012	—51,834
88.30	Trust funds.....	—6,024	—5,892	—37,773
88.90	Total, offsetting collections.....	—49,278	—20,904	—89,607
89.00	Budget authority (net).....	50,191	95,756	34,283
90.00	Outlays (net).....	5,254	79,770	52,582

This activity supports research and information dissemination on health care services and technology, medical effectiveness, and patient outcomes.

Object Classification (in thousands of dollars)

Identification code	75-1700-0-1-552	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	4,664	6,104	6,693
11.3	Other than full-time permanent.....	767	1,831	1,909
11.5	Other personnel compensation.....	226	486	545
11.9	Total personnel compensation.....	5,657	8,421	9,147
12.1	Civilian personnel benefits.....	1,154	1,055	1,255
21.0	Travel and transportation of persons.....	294	338	405
22.0	Transportation of things.....	46	178	83
23.1	Rental payments to GSA.....	305	1,016	534
23.3	Communications, utilities, and miscellaneous charges...	466	564	397
24.0	Printing and reproduction.....	188	374	342
25.0	Other services.....	11,793	23,257	11,371
26.0	Supplies and materials.....	131	322	279
31.0	Equipment.....	704	1,395	685
41.0	Grants, subsidies, and contributions.....	28,988	58,836	9,785
43.0	Interest and dividends.....	1		
99.0	Subtotal, direct obligations.....	49,727	95,756	34,283
99.0	Reimbursable obligations.....	49,278	20,904	89,607
99.9	Total obligations.....	99,005	116,660	123,890

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	160	238	238
Full-time equivalent of overtime and holiday hours.....	1	1	1

ASSISTANT SECRETARY FOR HEALTH

Federal Funds

General and special funds:

[OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH]

PUBLIC HEALTH SERVICE MANAGEMENT

For the expenses necessary for the Office of Assistant Secretary for Health and for carrying out titles III, XVII, XX, and XXI of the Public Health Service Act, \$69,540,000, \$65,329,000, and, in addi-

tion, amounts received by the Public Health Service from Freedom of Information Act fees, reimbursable and interagency agreements and the sale of data tapes shall be credited to this appropriation and shall remain available until expended: *Provided, That of the funds made available under this heading for title XX of the Public Health Service Act, \$4,000,000 shall not become available for obligation until September 19, 1992. (Department of Health and Human Services Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code	75-1101-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Program operations:				
00.03	Adolescent family life.....	9,371	7,789	12,000
00.91	Subtotal, program operations.....	9,371	7,789	12,000
Health initiatives:				
01.01	Disease prevention/health promotion.....	4,394	4,577	4,577
01.02	Physical fitness and sports.....	2,417	1,443	1,443
01.03	Minority health.....	6,736	18,919	20,000
01.04	HIV program coordination.....	3,575	3,789	3,789
01.05	Vaccine program.....	5,844	9,631	2,300
01.91	Subtotal, health initiatives.....	22,966	38,359	32,109
02.01	Public Health Service management.....	19,326	21,020	21,220
03.94	Total direct program.....	51,663	67,168	65,329
04.01	Reimbursable program.....	38,408	54,639	57,371
10.00	Total obligations.....	90,071	121,807	122,700
Financing:				
17.00	Recovery of prior year obligations.....	-766		
21.40	Unobligated balance available, start of year.....		-766	
24.40	Unobligated balance available, end of year.....	766		
25.00	Unobligated balance lapsing.....	1,136	766	
39.00	Budget authority (gross).....	91,207	121,807	122,700
Budget authority:				
Current:				
40.00	Appropriation.....	76,152	69,540	65,329
40.75	Reduction pursuant to P.L. 101-517.....		-2,372	
41.00	Transferred to other accounts.....	-23,353		
43.00	Appropriation (adjusted).....	52,799	67,168	65,329
Permanent:				
68.00	Spending authority from offsetting collections.....	38,408	54,639	57,371
Relation of obligations to outlays:				
71.00	Total obligations.....	90,071	121,807	122,700
72.40	Obligated balance, start of year.....	85,944	64,764	50,036
74.40	Obligated balance, end of year.....	-64,764	-50,036	-38,332
77.00	Adjustments in expired accounts.....	6,209		
78.00	Adjustments in unexpired accounts.....	-766		
87.00	Outlays (gross).....	116,693	136,535	134,405
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-38,408	-54,639	-57,371
88.90	Total, offsetting collections.....	-38,408	-54,639	-57,371
89.00	Budget authority (net).....	52,799	121,807	122,700
90.00	Outlays (net).....	78,285	81,896	77,034

This account funds management staffing for the Public Health Service. In addition, it funds disease prevention and health promotion, adolescent family life, minority health, physical fitness and sports, and vaccine and HIV program coordination.

Object Classification (in thousands of dollars)

Identification code	75-1101-0-1-550	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	16,027	19,575	21,227
11.3	Other than full-time permanent.....	1,360	1,360	1,470
11.5	Other personnel compensation.....	462	402	453

11.8	Special personal services payments.....	2	10	
11.9	Total personnel compensation.....	17,851	21,347	23,150
12.1	Civilian personnel benefits.....	3,076	3,741	3,955
13.0	Benefits for former personnel.....		1	1
21.0	Travel and transportation of persons.....	837	801	813
22.0	Transportation of things.....	30	53	56
23.1	Rental payments to GSA.....	1,990	2,217	2,329
23.3	Communications, utilities, and miscellaneous charges.....	805	924	908
24.0	Printing and reproduction.....	198	361	390
25.0	Other services.....	12,070	22,871	13,788
26.0	Supplies and materials.....	185	240	260
31.0	Equipment.....	1,239	564	351
41.0	Grants, subsidies, and contributions.....	13,380	14,048	19,328
42.0	Insurance claims and indemnities.....	2		
99.0	Subtotal, direct obligations.....	51,663	67,168	65,329
99.0	Reimbursable obligations.....	38,408	54,639	57,371
99.9	Total obligations.....	90,071	121,807	122,700

Personnel Summary

Direct:				
Total compensable workyears:				
	Full-time equivalent employment.....	456	481	487
	Full-time equivalent of overtime and holiday hours.....	2	2	2
Reimbursable: Total compensable workyears: Full-time equivalent employment.....				
		21	29	29

PUBLIC HEALTH EMERGENCY FUND

Program and Financing (in thousands of dollars)

Identification code	75-1104-0-1-551	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.40	Obligated balance, start of year.....	451	-544	-544
74.40	Obligated balance, end of year.....	544	544	544
77.00	Adjustments in expired accounts.....	-995		
90.00	Outlays.....			

The 1987 appropriation under this heading provided grants to States for the purchase of drugs effective against HIV-related illness.

MEDICAL TREATMENT EFFECTIVENESS

Program and Financing (in thousands of dollars)

Identification code	75-1105-0-1-552	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.40	Obligated balance, start of year.....	3,395		
90.00	Outlays.....	3,395		

In 1990, this appropriation supported medical effectiveness and patient outcome assessment research and was transferred to the newly created Agency for Health Care Policy and Research.

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, and for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan and for medical care of dependents and retired personnel under the Dependents' Medical Care Act (10 U.S.C. ch. 55), and for payments pursuant to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), such amounts as may be required during the current

General and special funds—Continued

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED
OFFICERS—Continued

fiscal year. (Department of Health and Human Services Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	75-0379-0-1-551	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Retirement payments.....	87,390	95,717	104,303
00.02	Survivors' benefits.....	5,288	5,926	6,650
00.03	Medical care.....	17,855	19,230	20,499
00.04	Military service credits.....	3,090	3,399	3,222
10.00	Total obligations.....	113,623	124,272	134,674
Financing:				
40.05	Budget authority (appropriation) (indefinite).....	113,623	124,272	134,674
Relation of obligations to outlays:				
71.00	Total obligations.....	113,623	124,272	134,674
72.40	Obligated balance, start of year.....	4,578	10,802	17,209
74.40	Obligated balance, end of year.....	-10,802	-17,209	-23,769
90.00	Outlays.....	107,399	117,865	128,114

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical care to active duty PHS commissioned officers, retirees, and dependents of members and retirees of the PHS Commissioned Corps.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....	113,623	124,272	134,674
Outlays.....	107,399	117,865	128,114
Proposed for later transmittal under proposed legislation:			
Budget authority.....			-110,953
Outlays.....			-110,953
Total:			
Budget authority.....	113,623	124,272	23,721
Outlays.....	107,399	117,865	17,161

Object Classification (in thousands of dollars)

Identification code	75-0379-0-1-551	1990 actual	1991 est.	1992 est.
13.0	Benefits for former personnel.....	92,678	101,643	110,953
25.0	Other services.....	20,945	22,629	23,721
99.9	Total obligations.....	113,623	124,272	134,674

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED
OFFICERS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	75-0379-2-1-551	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Retirement payments.....			-104,303
00.02	Survivors benefits.....			-6,650
10.00	Total obligations (object class 13.0).....			-110,953
Financing:				
40.00	Budget authority (appropriation).....			-110,953
Relation of obligations to outlays:				
71.00	Total obligations.....			-110,953
90.00	Outlays.....			-110,953

PAYMENT TO THE COMMISSIONED CORPS RETIREMENT FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	75-0380-2-1-551	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 13.0).....			66,800
Financing:				
60.05	Budget authority (appropriation) (indefinite).....			66,800
Relation of obligations to outlays:				
71.00	Total obligations.....			66,800
90.00	Outlays.....			66,800

This account would finance the Government contributions for Commissioned Officers retirement to fund, on an accrual basis, annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees. The 1992 payment would fund the amortization of the unfunded liability for all retirement benefits earned by PHS Commissioned Officers before October 1, 1991. The amortization schedule for the unfunded liability was determined by the Secretary of the Department of Health and Human Services. Included in the unfunded liability are consolidated requirements for retirement and survivors' benefits.

SCIENTIFIC ACTIVITIES OVERSEAS (SPECIAL FOREIGN CURRENCY
PROGRAM)

Program and Financing (in thousands of dollars)

Identification code	75-1102-0-1-552	1990 actual	1991 est.	1992 est.
Financing:				
17.00	Recovery of prior year obligations.....	-5,667		
21.40	Unobligated balance available, start of year.....	-50	-50	
24.40	Unobligated balance available, end of year.....	50		
25.00	Unobligated balance lapsing.....	5,667	50	
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.40	Obligated balance, start of year.....	21,311	14,475	13,682
74.40	Obligated balance, end of year.....	-14,475	-13,682	-12,932
78.00	Adjustments in unexpired accounts.....	-5,667		
90.00	Outlays.....	1,168	793	750

Scientific activities overseas (special foreign currency program) were supported entirely by foreign currencies owned by the United States abroad. There are no new obligations planned for this program.

Intragovernmental funds:

SERVICE AND SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code	75-4552-0-4-551	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Supply distribution sales.....	21,992	30,744	34,000
00.02	Data management services.....	12,387	15,872	16,322
00.03	Fiscal services.....	10,414	14,568	14,641
00.04	Parklawn services.....	23,992	28,886	31,510
00.05	Central personnel services.....	1,617	1,926	2,039
00.06	Commissioned officer personnel.....	4,237	5,176	5,650
00.07	Facilities engineering services.....	625	989	1,053
10.00	Total obligations.....	75,264	98,161	105,215

Financing:				
21.90	Unobligated balance available, start of year.....	— 178	— 5,564	— 1,300
24.90	Unobligated balance available, end of year.....	5,564	1,300	1,500
68.00	Budget authority (gross): Spending authority from offsetting collections	80,650	93,897	105,415
Relation of obligations to outlays:				
71.00	Total obligations	75,264	98,161	105,215
72.90	Obligated balance, start of year	3,390	2,739	7,003
74.90	Obligated balance, end of year	— 2,739	— 7,003	— 6,803
87.00	Outlays (gross)	75,915	93,897	105,415
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	— 80,650	— 93,897	— 105,415
88.90	Total, offsetting collections	— 80,650	— 93,897	— 105,415
89.00	Budget authority (net)			
90.00	Outlays (net)	— 4,735		

This fund finances common user supply and service operations of PHS, including purchase of equipment, data management, fiscal services, personnel services and other miscellaneous services handled centrally.

Object Classification (in thousands of dollars)

Identification code 75-4552-0-4-551				
		1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	21,546	22,865	24,231
11.3	Other than full-time permanent	931	988	1,047
11.5	Other personnel compensation	736	781	828
11.9	Total personnel compensation	23,213	24,634	26,106
12.1	Civilian personnel benefits	3,831	3,968	4,230
21.0	Travel and transportation of persons	226	348	364
22.0	Transportation of things	547	916	1,028
23.1	Rental payments to GSA	2,910	3,737	4,032
23.3	Communications, utilities, and miscellaneous charges	6,783	9,261	9,932
24.0	Printing and reproduction	203	718	764
25.0	Other services	12,111	17,439	18,532
26.0	Supplies and materials	19,529	29,309	32,926
31.0	Equipment	5,911	7,831	7,301
99.9	Total obligations	75,264	98,161	105,215

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	678	677	677
	Full-time equivalent of overtime and holiday hours	10	10	10

COMMISSIONED CORPS RETIREMENT FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 75-8274-2-7-602				
		1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Retirement payments			104,303
00.02	Survivors' benefits			6,650
10.00	Total obligations (object class 42.0)			110,953
Financing:				
24.41	Unobligated balance available, end of year			52,547
60.05	Budget authority (appropriation) (indefinite)			163,500
Relation of obligations to outlays:				
71.00	Total obligations			110,953
90.00	Outlays			110,953

Proposed legislation would provide for accrual funding of the Public Health Service Commissioned Corps retirement system and establish a retirement trust fund similar to the

Department of Defense Military Retirement Fund established through Public Law 98-94. The fund would be financed through: (a) contributions from employing agencies, determined by a normal cost accrual percentage applied to the basic pay of active duty officers, to cover future benefit costs; (b) contributions from the General Fund of the Treasury, based on an amortization schedule established by the Secretary of Health and Human Services, to cover the unfunded liability for retired and active duty officers incurred prior to establishment of the trust fund; and (c) interest on investments.

The status of the fund would be as follows:

STATUS OF FUND

(In thousands of dollars)

Cash income for the year (intragovernmental receipts):	1990 actual	1991 est.	1992 est.
Employer's contribution (appropriation)			96,700
General fund payment (unfunded liability)			66,800
Earnings on investments			2,925
Total cash income			166,425
Cash outgo during year: Payments to retirees—existing law			— 110,953
Net income or outgo (—)			55,472
Unexpended balance, end of year:			
Cash			1,000
U.S. securities (par)			54,472
Balance of trust fund, end of year			55,472

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 75-9971-0-7-551				
		1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Patients' benefits	109	89	89
00.02	Gifts	5,478	1,135	1,135
00.03	Contributions, Indian health facilities	24,683	6,900	6,900
00.91	Total direct obligations	30,270	8,124	8,124
04.01	Reimbursements	1,886		
10.00	Total obligations	32,156	8,124	8,124
Financing:				
17.00	Recovery of prior year obligations	— 1		
Unobligated balance available, start of year:				
21.40	Treasury balance	— 4,453	— 6,836	— 6,836
21.41	U.S. securities: Par value	— 8,107	— 17,597	— 17,597
Unobligated balance available, end of year:				
24.40	Treasury balance	6,836	6,836	6,836
24.41	U.S. securities: Par value	17,597	17,597	17,597
39.00	Budget authority (gross)	44,028	8,124	8,124
Budget authority:				
60.00	Appropriation	42,142	8,124	8,124
68.00	Spending authority from offsetting collections	1,886		
Relation of obligations to outlays:				
71.00	Total obligations	32,156	8,124	8,124
72.40	Obligated balance, start of year	37,463	44,111	32,273
74.40	Obligated balance, end of year	— 44,111	— 32,273	— 25,170
78.00	Adjustments in unexpired accounts	— 1		
87.00	Outlays (gross)	25,507	19,963	15,227
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	— 1,886		
88.90	Total, offsetting collections	— 1,886		
89.00	Budget authority (net)	42,142	8,124	8,124
90.00	Outlays (net)	23,621	19,963	15,227
Distribution of budget authority by account:				
	Patients' benefits	136	89	89

MISCELLANEOUS TRUST FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 75-9971-0-7-551	1990 actual	1991 est.	1992 est.
Gifts.....	16,497	1,135	1,135
Contributions, Indian health facilities.....	25,509	6,900	6,900
Distribution of outlays by account:			
Patients' benefits.....	104	88	67
Gifts.....	3,319	2,805	2,140
Contributions, Indian health facilities.....	20,198	17,070	13,020

Gifts to the PHS are for the benefit of patients and for research. Contributions are made for the construction, improvement, extension, and provision of sanitation facilities.

Object Classification (in thousands of dollars)

Identification code 75-9971-0-7-551	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	639	43	43
11.3 Other than full-time permanent.....	2,821	624	624
11.5 Other personnel compensation.....	583	100	100
11.9 Total personnel compensation.....	4,043	767	767
12.1 Civilian personnel benefits.....	275	65	65
21.0 Travel and transportation of persons.....	319	158	158
22.0 Transportation of things.....	891	690	690
23.3 Communications, utilities, and miscellaneous charges.....	253	10	10
24.0 Printing and reproduction.....	45	5	5
25.0 Other services.....	9,126	2,099	2,099
26.0 Supplies and materials.....	4,459	1,300	1,300
31.0 Equipment.....	358	100	100
32.0 Land and structures.....	9,219	2,930	2,930
41.0 Grants, subsidies, and contributions.....	1,281		
42.0 Insurance claims and indemnities.....	1		
99.0 Subtotal, direct obligations.....	30,270	8,124	8,124
99.0 Reimbursable obligations.....	1,886		
99.9 Total obligations.....	32,156	8,124	8,124

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	93	21	21
Full-time equivalent of overtime and holiday hours.....	11	3	3

HEALTH CARE FINANCING ADMINISTRATION

Federal Funds

General and special funds:

GRANTS TO STATES FOR MEDICAID

For carrying out, except as otherwise provided, titles XI and XIX of the Social Security Act, **[\$36,966,394,000]** **\$46,307,649,000**, to remain available until expended: *Provided further, That no funds shall be obligated from this account for Survey and Certification activities authorized by Title XIX of the Social Security Act.*

For making, after May 31, **[1991]** **1992**, payments to States under title XIX of the Social Security Act for the last quarter of fiscal year **[1991]** **1992** for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

For making payments to States under title XIX of the Social Security Act for the first quarter of fiscal year **[1992]**, **\$13,500,000,000]** **1993**, **\$17,100,000,000**, to remain available until expended.

Payment under title XIX may be made for any quarter with respect to a State plan or plan amendment in effect during such quarter, if submitted in or prior to such quarter and approved in that or any subsequent quarter. (*Department of Health and Human Services Appropriations Act, 1991; legislative action required.*)

Program and Financing (in thousands of dollars)

Identification code 75-0512-0-1-551	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Medicaid vendor payments.....	38,594,087	48,794,085	56,759,095
00.02 State and local administration.....	2,095,998	2,760,865	3,048,554
10.00 Total obligations (object class 41.0).....	40,690,085	51,554,950	59,807,649
Financing:			
39.00 Budget authority	40,690,085	51,554,950	59,807,649
Budget authority:			
Current:			
40.00 Appropriation	30,136,654	36,966,394	46,307,649
40.05 Appropriation (indefinite)	1,553,431	4,188,556	
Permanent:			
60.00 Appropriation	9,000,000	10,400,000	13,500,000
Relation of obligations to outlays:			
71.00 Total obligations.....	40,690,085	51,554,950	59,807,649
72.40 Obligated balance, start of year.....	924,972	511,855	511,855
74.40 Obligated balance, end of year.....	-511,855	-511,855	-511,855
90.00 Outlays.....	41,103,202	51,554,950	59,807,149

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Enacted/requested:			
Budget authority.....	40,690,085	51,554,950	59,807,649
Outlays.....	41,103,202	51,554,950	59,807,649
Proposed for later transmittal under proposed legislation:			
Budget authority.....			25,000
Outlays.....			25,000
Total:			
Budget authority.....	40,690,085	51,554,950	59,832,649
Outlays.....	41,103,202	51,554,950	59,832,649

Medicaid assists States in providing medical care to their low-income population by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans.

GRANTS TO STATES FOR MEDICAID

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 75-0512-2-1-551	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 41.0).....			25,000
Financing:			
40.00 Budget authority (appropriation)			25,000
Relation of obligations to outlays:			
71.00 Total obligations.....			25,000
90.00 Outlays.....			25,000

This schedule reflects the impact of proposed Medicaid legislation that would allow states to expand medically needy coverage for pregnant women and young children and strengthen child medical support enforcement. It also includes the effect on Medicaid of Medicare legislative proposals.

PAYMENTS TO HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as provided under sections 217(g) and 1844 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, **[and]** section 278(d) of Public Law 97-248, **[\$35,335,000,000]** and for administrative expenses incurred pursuant to section 201(g) of the Social Security Act, **\$39,401,083,000**. (*Department of Health and Human Services Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 75-0580-0-1-571	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Supplementary medical insurance (SMI)	33,210,012	34,730,000	38,684,000
00.03 Hospital insurance for uninsured (HI)	378,000	559,000	584,000
00.04 Federal uninsured payment (HI)	35,000	46,000	37,000
00.05 SECA credits (HI)	385,247	-4,000	33,000
00.06 Program management (HI)			96,083
10.00 Total obligations	34,008,259	35,331,000	39,434,083
Financing:			
25.00 Unobligated balance lapsing	2,715,489		
39.00 Budget authority	36,723,747	35,331,000	39,434,083
Budget authority:			
Current:			
40.00 Appropriation	36,338,500	35,335,000	39,401,083
Permanent:			
60.05 Appropriation (indefinite)	385,247	-4,000	33,000
Relation of obligations to outlays:			
71.00 Total obligations	34,008,259	35,331,000	39,434,083
90.00 Outlays	34,008,259	35,331,000	39,434,083

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	36,723,747	35,331,000	39,434,083
Outlays	34,008,259	35,331,000	39,434,083
Proposed for later transmittal under proposed legislation:			
Budget authority			-960,000
Outlays			-960,000
Total:			
Budget authority	36,723,747	35,331,000	38,474,083
Outlays	34,008,259	35,331,000	38,474,083

Payments are made (1) to the Federal Supplementary Medical Insurance Trust Fund; and (2) to the Federal Hospital Insurance Trust Fund for individuals aged 65 and over who meet certain transitional insured status requirements, and for civil service employees and annuitants who worked before 1983 and who were employed during January 1983. Beginning in FY 1992, amounts are included for non-Medicare activities of HCFA Program Management.

Object Classification (in thousands of dollars)

Identification code 75-0580-0-1-571	1990 actual	1991 est.	1992 est.
25.0 Other services			96,083
41.0 Grants, subsidies, and contributions	33,210,012	34,730,000	38,684,000
42.0 Insurance claims and indemnities	798,247	601,000	654,000
99.9 Total obligations	34,008,259	35,331,000	39,434,083

PAYMENTS TO HEALTH CARE TRUST FUNDS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 75-0580-2-1-571	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			-960,000
Financing:			
40.00 Budget authority (appropriation)			-960,000
Relation of obligations to outlays:			
71.00 Total obligations			-960,000
90.00 Outlays			-960,000

The amounts in this schedule reflect the impact of legislative proposals on the SMI trust fund.

PROGRAM MANAGEMENT

For carrying out, except as otherwise provided, titles XI, XVIII, and XIX of the Social Security Act, and title XIII of the Public Health Service Act, [the Clinical Laboratory Improvement Amendments of 1988, and section 4005(e) of Public Law 100-203, as amended, \$105,466,000, together with] not to exceed [\$2,029,138,000] \$1,891,027,000 to be transferred to this appropriation as authorized by section 201(g) of the Social Security Act, from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds: *Provided, That* [\$136,500,000] \$100,000,000 of said trust funds shall be expended only to the extent necessary to meet unanticipated [costs] workloads of agencies or organizations with which agreements have been made to participate in the administration of title XVIII and after maximum absorption of such costs within the remainder of the existing limitation has been achieved: *Provided further, That none of the funds appropriated here shall be obligated for any survey, inspection, or certification activities authorized by Titles XVIII or XIX of the Social Security Act or section 353 of the Public Health Service Act: Provided further, That all funds derived in accordance with 31, U.S.C. 9701 from organizations established under title XIII of the Public Health Service Act are to be credited to this appropriation: Provided further, That all funds collected in accordance with section 353 of the Public Health Service Act are to be credited to this appropriation to remain available until expended*. (Department of Health and Human Services Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 75-0511-0-1-550	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Research, demonstrations, and evaluation projects	49,804	69,778	36,000
00.02 Medicare contractors	1,356,242	1,493,959	1,457,000
00.03 State certification	92,871	159,497	
00.04 CLIA administrative costs		5,600	
00.05 Administrative costs	335,721	308,395	298,104
10.00 Total obligations	1,834,638	2,037,229	1,791,104
Financing:			
22.40 Unobligated balance transferred, net		27,414	
25.00 Unobligated balance lapsing	5,691		
39.00 Budget authority (gross)	1,840,329	2,064,643	1,791,104
Budget authority:			
Current:			
40.00 Appropriation	100,366	105,466	
40.75 Reduction pursuant to P.L. 101-517		-3,098	
43.00 Appropriation (adjusted)	100,366	102,368	
Permanent:			
68.00 Spending authority from offsetting collections	1,739,963	1,962,275	1,791,104
Relation of obligations to outlays:			
71.00 Total obligations	1,834,638	2,037,229	1,791,104
72.40 Obligated balance, start of year	22,304	39,029	58,122
74.10 Receivables in excess of obligations, end of year			23,650
74.40 Obligated balance, end of year	-39,029	-58,122	
77.00 Adjustments in expired accounts	1,175		
87.00 Outlays (gross)	1,819,088	2,018,136	1,872,876
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.30 Trust funds	-1,739,669	-1,922,027	-1,791,027
88.40 Non-Federal sources	-294	-40,248	-77
88.90 Total, offsetting collections	-1,739,963	-1,962,275	-1,791,104
89.00 Budget authority (net)	100,366	102,368	
90.00 Outlays (net)	79,125	55,861	81,772

In 1992, program management activities include funding for research, medicare contractors, and administrative costs. All survey and certification activities will be funded through a newly created revolving fund.

General and special funds—Continued

PROGRAM MANAGEMENT—Continued

Object Classification (in thousands of dollars)

Identification code	75-0511-0-1-550	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	162,974	178,282	162,889
11.3	Other than full-time permanent.....	4,506	4,929	4,626
11.5	Other personnel compensation.....	3,300	3,610	2,966
11.9	Total personnel compensation.....	170,780	186,821	170,481
12.1	Civilian personnel benefits.....	25,754	28,095	25,905
21.0	Travel and transportation of persons.....	4,838	4,971	4,413
22.0	Transportation of things.....	671	1,003	901
23.1	Rental payments to GSA.....	14,420	15,321	15,096
23.2	Rental payments to others.....	1,272	781	686
23.3	Communications, utilities, and miscellaneous charges.....	16,735	11,932	9,825
24.0	Printing and reproduction.....	7,121	7,603	5,720
25.0	Other services.....	1,553,107	1,741,582	1,528,815
26.0	Supplies and materials.....	2,290	2,325	2,501
31.0	Equipment.....	5,691	3,114	8,573
41.0	Grants, subsidies, and contributions.....	31,709	33,500	18,000
42.0	Insurance claims and indemnities.....	250	181	188
99.9	Total obligations.....	1,834,638	2,037,229	1,791,104

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	3,962	4,027	3,577
	Full-time equivalent of overtime and holiday hours.....	20	22	20

Public enterprise funds:

SURVEY AND CERTIFICATION REVOLVING FUND

There is hereby established in the Treasury of the United States a Revolving Fund. Amounts in the Fund shall be available to the Secretary, without fiscal year limitation, to finance the costs of carrying out Federal and State survey and certification activities under Titles XVIII and XIX of the Social Security Act and activities under section 353 of the Public Health Service Act (42 U.S.C. 263a). Fees authorized by this paragraph and section 353 (m) of the Public Health Service Act shall be deposited in and credited to the Fund. Notwithstanding any other provision of law, including but not limited to sections 1903 and 1919 (g) of the Social Security Act, annually the Secretary shall establish and collect user fees from all providers and suppliers of services or items requesting certification under Titles XVIII or XIX of the Social Security Act (except clinical laboratories otherwise inspected and certified under section 353 of the Public Health Service Act) and payment thereof shall be made a condition of participation under said Titles. Such fees shall be determined in an amount sufficient to cover the estimated full cost of survey and certification activities not otherwise covered by fees collected pursuant to section 353 (m) of the Public Health Service Act. These fees shall be collected annually from each provider or supplier, regardless of whether the provider or supplier will be surveyed in the year for which the fees are being charged. Fees may be collected through deductions from payments to be made under Titles XVIII and XIX of the Social Security Act. Fees may vary by group or classification of provider or supplier, or by the relative complexity, type, or estimated cost of planned surveys, based on such considerations as the Secretary deems appropriate. Fees established under this paragraph and section 353 (m) of the Public Health Service Act shall be set and collected to maintain a minimum balance in the Fund equal to one month's estimated expenses.

Program and Financing (in thousands of dollars)

Identification code	75-4421-0-3-551	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....			880,602
Financing:				
21.90	Unobligated balance available, start of year.....			-27,414
22.90	Unobligated balance transferred, net.....		-27,414	

24.90	Unobligated balance available, end of year.....	27,414	27,414
68.00	Budget authority (gross): Spending authority from offsetting collections.....		880,602
Relation of obligations to outlays:			
71.00	Total obligations.....		880,602
87.00	Outlays (gross).....		880,602
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.40	Non-Federal sources.....		-880,602
88.90	Total, offsetting collections.....		-880,602
89.00	Budget authority (net).....		
90.00	Outlays (net).....		

A new Survey and Certification Revolving Fund is proposed for clinical laboratory inspection and certification activities required by the Clinical Laboratories Improvement Amendments of 1988 (CLIA) and Medicare and Medicaid survey and certification activities required by Titles XVIII and XIX of the Social Security Act. Providers and suppliers will be charged user fees that will be set annually to cover all program and administrative costs.

Object Classification (in thousands of dollars)

Identification code	75-4421-0-3-551	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....			25,224
11.3	Other than full-time permanent.....			649
11.5	Other personnel compensation.....			470
11.9	Total personnel compensation.....			26,343
12.1	Civilian personnel benefits.....			3,568
21.0	Travel and transportation of persons.....			770
22.0	Transportation of things.....			146
23.1	Rental payments to GSA.....			2,558
23.2	Rental payments to others.....			142
23.3	Communications, utilities, and miscellaneous charges.....			3,412
24.0	Printing and reproduction.....			2,146
25.0	Other services.....			839,881
26.0	Supplies and materials.....			339
31.0	Equipment.....			1,297
99.9	Total obligations.....			880,602

Personnel Summary

Total compensable workyears:			
	Full-time equivalent employment.....	100	550
	Full-time equivalent of overtime and holiday hours.....	1	3

HEALTH MAINTENANCE ORGANIZATION LOAN AND LOAN GUARANTEE FUND

Program and Financing (in thousands of dollars)

Identification code	75-4420-0-3-551	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.03	Interest paid to private banks.....	101	97	91
00.04	Principal paid to private banks.....	42	46	52
00.05	Interest payments to FFB.....	7,679	7,191	6,703
00.06	Premium payments to FFB.....		8,000	7,000
00.08	Penalty expense FFB.....		300	300
00.09	Pre-payment of interest penalty.....	3,378	1,200	1,200
10.00	Total obligations (object class 43.0).....	11,200	16,834	15,346
Financing:				
21.90	Unobligated balance available, start of year: Fund balance.....	-5,722	-12,071	-5,559
24.90	Unobligated balance available, end of year: Fund balance.....	12,071	5,559	3,962
31.00	Redemption of debt.....	5,488	5,965	6,510

DEPARTMENT OF HEALTH AND HUMAN SERVICES

HEALTH CARE FINANCING ADMINISTRATION—Continued
Trust Funds

Part Four—661

39.00	Budget authority (gross)	23,038	16,287	20,259
	Budget authority:			
	Current:			
40.00	Appropriation	4,930		
	Permanent:			
68.00	Spending authority from offsetting collections	18,108	16,287	20,259
	Relation of obligations to outlays:			
71.00	Total obligations	11,200	16,834	15,346
87.00	Outlays (gross)	11,200	16,834	15,346
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
	Non-Federal sources:			
88.40	Interest earned	—5,655	—5,814	—5,314
88.40	Repayments	—4,587	—5,473	—5,945
88.40	Prepayments	—7,866	—5,000	—9,000
88.90	Total, offsetting collections	—18,108	—16,287	—20,259
89.00	Budget authority (net)	4,930		
90.00	Outlays (net)	—6,908	547	—4,913

Status of Direct Loans (in thousands of dollars)

Identification code	75-4420-0-3-551	1990 actual	1991 est.	1992 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	4,518	3,786	3,170
1251	Repayments: Repayments and prepayments	—732	—616	—643
1290	Outstanding, end of year	3,786	3,170	2,527

Trust Funds

FEDERAL HOSPITAL INSURANCE TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	20-8005-0-7-571	1990 actual	1991 est.	1992 est.
	Program by activities:			
00.01	Benefit payments, HI	65,340,453	68,897,000	76,186,000
00.01	Benefit payments, CHI	2,549,000		
00.02	Administration, HI	978,605	1,080,507	1,062,520
00.02	Administration, CHI	—192		
00.03	Peer review organizations, HI	205,739	98,899	452,927
00.04	Research, HI	14,974	43,135	24,984
00.04	Research, CHI			
10.00	Total obligations	69,088,579	70,119,541	77,726,431
	Financing:			
21.41	Unobligated balance available, start of year:			
	U.S. securities: Par value	—82,034,249	—77,302,395	—77,446,941
24.41	Unobligated balance available, end of year: U.S.			
	securities: Par value	77,302,395	77,446,941	77,214,832
39.00	Budget authority	64,356,725	70,264,087	77,494,322
	Budget authority:			
60.05	Appropriation (indefinite)	79,562,576	86,259,938	95,365,285
60.05	Redefinition pursuant to P.L. 101-508	—15,205,851	—15,995,851	—17,870,963
63.00	Appropriation (adjusted)	64,356,725	70,264,087	77,494,322
	Relation of obligations to outlays:			
71.00	Total obligations	69,088,579	70,119,541	77,726,431
72.40	Obligated balance, start of year: Treasury bal-			
	ance	469,211	2,871,163	2,779,780
74.40	Obligated balance, end of year: Treasury balance	—2,871,163	—2,779,780	—3,069,480
90.00	Outlays	66,686,627	70,210,924	77,436,731

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	64,356,725	70,264,087	77,494,322
Outlays	66,686,627	70,210,924	77,436,731
Proposed for later transmittal under proposed legislation:			
Budget authority			—2,035,000

Outlays			—2,035,000
Total:			
Budget authority	64,356,725	70,264,087	75,459,322
Outlays	66,686,627	70,210,924	75,401,731

The Hospital Insurance program (HI) funds the costs of hospital and related care for individuals age 65 or older and for disabled people.

The status of the trust fund is as follows (in thousands of dollars):

Unexpended balance, start of period:	1990 actual	1991 est.	1992 est.
Cash	—158,875	—3,236,009	1,000
U.S. securities (par)	82,913,977	98,867,052	110,579,057
Balance of trust fund, start of year	82,755,102	95,631,043	110,580,057
Cash income during period:			
Governmental receipts:			
Contributions on earnings: FICA and SECA taxes	68,447,000	73,912,000	81,209,000
Proposed legislation			1,234,000
Refund of contributions	—215,108	—205,000	—73,000
Gifts	40		
Deposits by States	—7,852		
Transfer from railroad retirement account	332,300	330,400	337,900
Intragovernmental transactions:			
Federal employer contributions	1,672,590	1,732,000	1,838,000
Postal employer contributions	373,000	388,000	420,000
Federal payment for transitional coverage for un-			
insured Federal employees	35,000	46,000	37,000
Federal payment for transitional coverage for the			
uninsured	378,000	559,000	584,000
Federal payment for SECA tax credits	385,247	—4,000	33,000
Program management (HI)			116,485
Legislative action required			—20,402
Interest payment from railroad retirement account ..	35,091	36,200	33,900
Interest on investments	7,907,763	9,159,000	10,240,000
Proposed legislation			77,000
Transfer from Department of Defense for military			
service credits	106,737	89,338	88,000
Proprietary receipts:			
Premiums collected from uninsured individuals	112,760	217,000	501,000
Proposed legislation			—17,000
Total annual income:			
Present law	79,562,568	86,259,938	95,365,285
Proposed legislation			1,273,598
Cash outgo during period:			
For benefit payments, HI	63,173,442	68,897,000	76,186,000
Proposed legislation			—2,035,000
For administration, HI	770,859	1,042,876	900,795
For peer review organizations, HI	189,896	243,445	337,303
For research, HI	3,622	27,603	12,633
For benefit payments, catastrophic	2,549,000		
For administration, catastrophic	—192		
For research, catastrophic			
Total annual outgo:			
Present law	66,686,627	70,210,924	77,436,731
Proposed legislation			—2,035,000
Supplementary Medical Insurance Trust Fund transfer			
of CHI balances: proposed legislation			1,516,148
MSC Quinquennial Adjustment			—1,100,000
Unexpended balance, end of year:			
Cash	—3,236,009	1,000	1,000
U.S. securities (par)	98,867,052	110,579,057	133,332,357
Balance of trust fund, end of year	95,631,043	110,580,057	133,333,357

Object Classification (in thousands of dollars)

Identification code	20-8005-0-7-571	1990 actual	1991 est.	1992 est.
25.0	Other services	645,010	717,426	660,392
	Grants, subsidies, and contributions:			
41.0	Payment for health insurance experiments and demon-			
	stration projects	14,974	43,135	24,984
41.0	Payment for review organization (PRO) activities	205,739	98,899	452,927
42.0	Insurance claims and indemnities	67,889,453	68,897,000	76,186,000
92.0	Undistributed: Reimbursement for administrative ex-			
	penses of Department of the Treasury	4,933	30,398	30,646

FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	20-8005-0-7-571	1990 actual	1991 est.	1992 est.
93.0	Administrative expenses: Portion of limitation on salaries and expenses: Social Security Administration.....	328,470	332,683	371,482
99.9	Total obligations	69,088,579	70,119,541	77,726,431

FEDERAL HOSPITAL INSURANCE TRUST FUND
(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	20-8005-2-7-571	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 42.0)			-2,035,000
Financing:				
22.40	Unobligated balance transferred, net			-1,516,148
24.40	Unobligated balance available, end of year			1,516,148
39.00	Budget authority			-2,035,000
Budget authority:				
60.05	Appropriation (indefinite)			1,273,598
60.05	Redefinition pursuant to P.L. 101-508.....			-3,308,598
63.00	Appropriation (adjusted)			-2,035,000
Relation of obligations to outlays:				
71.00	Total obligations			-2,035,000
90.00	Outlays			-2,035,000

There are a number of legislative proposals that affect the Federal Hospital Insurance Trust Fund.

FEDERAL HOSPITAL INSURANCE CATASTROPHIC COVERAGE RESERVE FUND

Program and Financing (in thousands of dollars)

Identification code	20-8182-0-7-571	1990 actual	1991 est.	1992 est.
Financing:				
	Unobligated balance available, start of year:			
21.40	Treasury balance	-1		
21.41	U.S. securities: Par value	-530,204		
22.40	Unobligated balance transferred, net	588,451		
60.05	Budget authority (appropriation) (indefinite)	58,246		
Relation of obligations to outlays:				
71.00	Total obligations			
90.00	Outlays			

The Medicare Catastrophic Coverage Repeal Act of 1989 (Public Law 101-234), repealed HI (Part A) catastrophic benefits as of December 31, 1989. Pursuant to Public Law 101-234, balances available in this fund will be transferred to the Supplementary Medical Insurance Trust Fund, and then rebated as required.

The status of the trust fund is as follows (in thousands of dollars):

	1990 actual	1991 est.	1992 est.
Unexpended balance, start of year: U.S. securities	530,204		
Balance of trust fund, start of year	530,204		
Cash income during year:			
Governmental receipts: Supplemental catastrophic premium.....	39,000		

Intragovernmental transactions: Interest on investments	19,246		
Total annual income:			
Present law	58,246		
Transfer of balances to the Federal Supplementary Medical Insurance Trust Fund	-588,451		
Balance of trust fund, end of year			

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	20-8004-0-7-571	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Benefit payments	41,450,305	44,549,000	50,584,000
00.02	Administration	4,109,475	1,443,354	1,443,874
00.03	Peer review organizations	51,435	26,289	120,398
00.04	Research	22,460	13,468	11,016
10.00	Total obligations	45,633,675	46,032,111	52,159,288
Financing:				
21.41	Unobligated balance available, start of year:			
	U.S. securities: Par value	-10,242,971	-9,451,375	-9,489,798
22.40	Unobligated balance transferred, net: HI reserve balances	-1,976,943		
24.41	Unobligated balance available, end of year: U.S. securities: Par value	9,451,375	9,489,798	9,459,062
39.00	Budget authority	42,865,136	46,070,534	52,128,552
Budget authority:				
60.05	Appropriation (indefinite)	45,142,110	47,802,000	52,709,000
60.05	Redefinition pursuant to P.L. 101-508.....	-2,276,974	-1,731,466	-580,448
63.00	Appropriation (adjusted)	42,865,136	46,070,534	52,128,552
Relation of obligations to outlays:				
71.00	Total obligations	45,633,675	46,032,111	52,159,288
72.40	Obligated balance, start of year: Treasury balance	59,043	2,721,898	2,697,813
74.40	Obligated balance, end of year: Treasury balance	-2,721,898	-2,697,813	-2,761,437
90.00	Outlays	42,970,820	46,056,196	52,095,664

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	42,865,136	46,070,534	52,128,552
Outlays	42,970,821	46,056,196	52,095,664
Proposed for later transmittal under proposed legislation:			
Budget authority			-795,000
Outlays			-795,000
Total:			
Budget authority	42,865,136	46,070,534	51,333,552
Outlays	42,970,821	46,056,196	51,300,664

The Supplementary Medical Insurance program (SMI) is a voluntary program which affords protection against the costs of physician and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees. SMI costs are financed by premium payments from enrollees and contributions from the general revenues.

The status of the trust fund is as follows (in thousands of dollars):

	1990 actual	1991 est.	1992 est.
Unexpended balance, start of year:			
Cash	28,141	-1,024	2,000
U.S. securities	10,364,574	14,541,970	16,284,750
Balance of trust fund, start of year	10,392,715	14,540,946	16,286,750
Cash income during year:			
Governmental receipts:			
Refund to Supplemental Catastrophic Premium	-566,000		
Proprietary receipts:			
Premiums, aged	10,137,984	10,568,000	-11,333,000

Premiums, disabled	994,523	1,049,000	1,126,000
Other receipts	2,929		
Intrabudgetary transactions:			
Federal contributions	33,210,012	34,730,000	38,684,000
Proposed legislation			—919,000
Interest on investments	1,362,661	1,455,000	1,566,000
Proposed legislation			12,000
Total annual income:			
Present law	45,142,108	47,802,000	52,709,000
Proposed legislation			—907,000
Cash outgo during year:			
Benefit payments	41,450,305	44,549,000	50,584,000
Proposed legislation			—795,000
Administration	1,470,627	1,433,865	1,404,320
Peer review organizations	47,474	64,712	89,662
Research	2,415	8,619	17,682
Total annual outgo:			
Present law	42,970,820	46,050,196	52,095,664
Proposed legislation			—795,000
HI Catastrophic Coverage Reserve Fund Transfer of balances	588,451		
SMI Catastrophic Transfer of balances	1,388,492		
Transfer of balances to HI Trust Fund:			
Proposed legislation			—1,516,148
Unexpended balance, end of year:			
Cash	—1,024	2,000	2,000
U.S. securities (par)	14,541,970	16,284,750	15,261,938
Balance of trust fund, end of year	14,540,946	16,286,750	15,271,938

Object Classification (in thousands of dollars)

Identification code 20-8004-0-7-571	1990 actual	1991 est.	1992 est.
25.0 Other services	3,865,749	1,195,376	1,167,118
Grants, subsidies, and contributions:			
41.0 Payment for review organization (PRO) activity	51,435	26,289	120,398
41.0 Payment for health insurance experiments and demonstration projects	22,460	13,468	11,016
42.0 Insurance claims and indemnities	41,450,305	44,549,000	50,584,000
92.0 Undistributed: Reimbursement for administrative expenses of Department of the Treasury	—923	391	294
93.0 Administrative expenses: Portion of limitation on salaries and expenses: Social Security Administration	244,649	247,587	276,462
99.9 Total obligations	45,633,675	46,032,111	52,159,288

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20-8004-2-7-571	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 42.0)			—795,000
Financing:			
22.40 Unobligated balance transferred, net			1,516,148
24.41 Unobligated balance available, end of year			—1,516,148
39.00 Budget authority			—795,000
Budget authority:			
60.05 Appropriation (indefinite)			—907,000
60.05 Redefinition pursuant to P.L. 101-508			112,000
63.00 Appropriation (adjusted)			—795,000
Relation of obligations to outlays:			
71.00 Total obligations			—795,000
90.00 Outlays			—795,000

There are a number of legislative proposals that affect the Federal Supplementary Medical (SMI) Trust Fund.

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE, CATASTROPHIC

Program and Financing (in thousands of dollars)

Identification code 20-8184-0-7-571	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 92.0)	51,431		
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance		—2	
21.41 U.S. securities: Par value		—1,032,943	
22.40 Unobligated balance transferred, net		1,388,492	
60.05 Budget authority (appropriation) (indefinite)	406,978		
Relation of obligations to outlays:			
71.00 Total obligations	51,431		
90.00 Outlays	51,431		

The Medicare Catastrophic Coverage Repeal Act of 1989 (Public Law 101-234), repealed SMI catastrophic benefits as of December 31, 1989. Pursuant to Public Law 101-234, balances available in this account will be transferred to the Supplementary Medical Insurance Trust Fund.

The status of the Federal Supplementary Medical Insurance Catastrophic account is as follows (in thousands of dollars):

Unexpended balance, start of year:	1990 actual	1991 est.	1992 est.
Cash	2		
U.S. securities	1,032,943		
Balance, start of year	1,032,945		
Cash income during year:			
Governmental receipts:			
Supplemental catastrophic premiums			
Other receipts			
Intragovernmental transactions:			
Interest on investments	45,517		
Proprietary receipts:			
Basic catastrophic premiums	361,461		
Annual income:			
Present law	406,978		
Cash outgo during year:			
For administrative expenses, catastrophic	51,431		
For research, catastrophic			
Annual outgo, catastrophic:			
Present law	51,431		
Transfer of balances to the Supplementary Medical Insurance Trust Fund	—1,388,492		
Unexpended balance, end of year:			
Cash, catastrophic			
U.S. securities (par), catastrophic			
Balance, end of year			

SOCIAL SECURITY ADMINISTRATION

Federal Funds

General and special funds:

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance and the Federal Disability Insurance Trust Funds, as provided under sections 201(m), 228(g), and 1131(b)(2) of the Social Security Act and section 274A(d)(3)(E) of the Immigration and Nationality Act, **[\$46,958,000] \$40,968,000.** (Department of Health and Human Services Appropriations Act, 1991.)

General and special funds—Continued

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS—Continued

Program and Financing (in thousands of dollars)

Identification code	75-0404-0-1-651	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Special payments for certain uninsured persons..	33,968	25,458	18,868
00.02	Pension reform	1,000	1,500	1,100
00.03	Unnegotiated checks	15,871	20,000	20,000
00.04	Social security card legend			1,000
00.05	FICA and SECA tax credits	1,574,983	—22,000	136,000
00.06	Income tax equivalents, benefits	3,002,000	5,418,000	5,574,000
00.07	Income tax equivalents, non-resident aliens	79,427	88,000	96,000
10.00	Total obligations	4,707,249	5,530,958	5,846,968
Financing:				
25.00	Unobligated balance lapsing	141,129		
39.00	Budget authority	4,848,378	5,530,958	5,846,968
Budget authority:				
Current:				
40.00	Appropriation	191,968	46,958	40,968
Permanent:				
60.05	Appropriation (indefinite)	4,656,410	5,484,000	5,806,000
Relation of obligations to outlays:				
71.00	Total obligations	4,707,249	5,530,958	5,846,968
72.10	Receivables in excess of obligations, start of year		—3,470	
74.10	Receivables in excess of obligations, end of year	3,470		
77.00	Adjustments in expired accounts	—3,470		
90.00	Outlays	4,707,249	5,527,488	5,846,968

Object Classification (in thousands of dollars)

Identification code	75-0404-0-1-651	1990 actual	1991 est.	1992 est.
25.0	Other services	1,000	1,500	1,100
42.0	Insurance claims and indemnities	4,706,249	5,529,458	5,845,868
99.9	Total obligations	4,707,249	5,530,958	5,846,968

SPECIAL BENEFITS FOR DISABLED COAL MINERS

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, including the payment of travel expenses on an actual cost or commuted basis, to an individual, for travel incident to medical examinations, and when travel of more than 75 miles is required, to parties, their representatives, and all reasonably necessary witnesses for travel within the United States, Puerto Rico, and the Virgin Islands, to reconsideration interviews and to proceedings before administrative law judges, **[\$626,081,000]** \$617,336,000, to remain available until expended: *Provided*, That monthly benefit payments shall be paid consistent with section 215(g) of the Social Security Act.

For making, after July 31 of the current fiscal year, benefit payments to individuals under title IV of the Federal Mine Safety and Health Act of 1977, for costs incurred in the current fiscal year, such amounts as may be necessary.

For making benefit payments under title IV of the Federal Mine Safety and Health Act of 1977 for the first quarter of fiscal year **[1992, \$203,000,000]** 1993, \$198,000,000, to remain available until expended. (*Department of Health and Human Services Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	75-0409-0-1-601	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Benefits payments	865,215	841,000	813,000
00.02	Administration	3,342	7,081	7,336
00.91	Total direct program	868,557	848,081	820,336
01.01	Reimbursable program	117	516	535
10.00	Total obligations	868,674	848,597	820,871

Financing:

21.40	Unobligated balance available, start of year	—2,578	—3,489	
24.40	Unobligated balance available, end of year	3,489		
39.00	Budget authority (gross)	869,585	845,108	820,871
Budget authority:				
Current:				
40.00	Appropriation	648,862	626,081	617,336
40.05	Appropriation (indefinite)	9,637	3,511	
40.75	Reduction pursuant to P.L. 101-166	—15		
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)	—16		
43.00	Appropriation (adjusted)	658,468	629,592	617,336
Permanent:				
60.00	Appropriation	211,000	215,000	203,000
68.00	Spending authority from offsetting collections	117	516	535
Relation of obligations to outlays:				
71.00	Total obligations	868,674	848,597	820,871
72.40	Obligated balance, start of year	68,876	66,254	63,254
74.40	Obligated balance, end of year	—66,254	—63,254	—58,254
87.00	Outlays (gross)	871,296	851,597	825,871
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—117	—516	—535
88.90	Total, offsetting collections	—117	—516	—535
89.00	Budget authority (net)	869,468	848,081	820,336
90.00	Outlays (net)	871,179	851,081	825,336

Object Classification (in thousands of dollars)

Identification code	75-0409-0-1-601	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	2,018	4,191	4,349
11.3	Other than full-time permanent	64	254	265
11.5	Other personnel compensation	45	77	92
11.8	Special personal services payments	37	69	59
11.9	Total personnel compensation	2,164	4,591	4,765
12.1	Civilian personnel benefits	342	787	833
13.0	Benefits for former personnel	5		
21.0	Travel and transportation of persons	12	54	51
22.0	Transportation of things	3	19	14
23.1	Rental payments to GSA	145	380	380
23.3	Communications, utilities, and miscellaneous charges	297	886	900
24.0	Printing and reproduction	23	57	53
25.0	Other services	407	746	779
26.0	Supplies and materials	32	56	49
31.0	Equipment	29	21	47
42.0	Insurance claims and indemnities	865,215	841,000	813,000
99.9	Total obligations	868,674	848,597	820,871

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	72	146	146
Full-time equivalent of overtime, holiday, and nonceiling hours..	1	4	4
Reimbursable: Total compensable workyears:			
Full-time equivalent employment	4	12	12

SUPPLEMENTAL SECURITY INCOME PROGRAM*

* See chapter XIII.B for additional information.

For carrying out the Supplemental Security Income Program, title XI of the Social Security Act, section 401 of Public Law 92-603, section 212 of Public Law 93-66, as amended, and section 405 of Public Law 95-216, including payment to the Social Security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, **[\$14,031,394,000]** \$13,926,491,000, to remain available until expended: *Provided*, That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury:

Provided, That for fiscal year 1992 and hereafter, all collections from repayments of overpayments shall be deposited in the general fund of the Treasury.

For making, after July 31 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For carrying out the Supplemental Security Income Program for the first quarter of fiscal year [1992, \$3,550,000,000] 1993, \$5,240,000,000, to remain available until expended. (Department of Health and Human Services Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	75-0406-0-1-609	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Federal benefit payments	11,635,256	16,251,000	16,105,000
00.02	Beneficiary services	28,821	43,575	39,100
00.03	Payments to the trust funds	1,090,131	1,183,378	1,321,391
00.04	Research and demonstration projects	4,739	8,355	11,000
00.05	Federal fiscal liability	10,435		
00.91	Total direct program	12,769,382	17,486,308	17,476,491
01.01	Reimbursable program	2,911,479	3,340,000	3,700,000
10.00	Total obligations	15,680,861	20,826,308	21,176,491
Financing:				
17.00	Recovery of prior year obligations	-4,638		
21.40	Unobligated balance available, start of year	-265,840	-77,387	
24.40	Unobligated balance available, end of year	77,387		
39.00	Budget authority (gross)	15,487,770	20,748,921	21,176,491
Budget authority:				
Current:				
40.00	Appropriation	9,098,758	14,031,394	13,926,491
40.05	Appropriation (indefinite)	541,533	249,751	
40.75	Reduction pursuant to P.L. 101-517		-29,224	
43.00	Appropriation (adjusted)	9,640,291	14,251,921	13,926,491
Permanent:				
60.00	Appropriation	2,936,000	3,157,000	3,550,000
68.00	Spending authority from offsetting collections	2,911,479	3,340,000	3,700,000
Relation of obligations to outlays:				
71.00	Total obligations	15,680,861	20,826,308	21,176,491
72.10	Receivables in excess of obligations, start of year	-554,567	-358,249	
72.40	Obligated balance, start of year			341,751
74.10	Receivables in excess of obligations, end of year	358,249		
74.40	Obligated balance, end of year		-341,751	-341,751
78.00	Adjustments in unexpired accounts	-4,638		
87.00	Outlays (gross)	15,479,905	20,126,308	21,176,491
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-2,911,479	-3,340,000	-3,700,000
88.90	Total, offsetting collections	-2,911,479	-3,340,000	-3,700,000
89.00	Budget authority (net)	12,576,291	17,408,921	17,476,491
90.00	Outlays (net)	12,568,426	16,786,308	17,476,491

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	12,576,291	17,408,921	17,476,491
Outlays	12,568,426	16,786,308	17,476,491
Supplemental under existing legislation:			
Budget authority		232,000	
Outlays		94,230	122,110
Proposed for later transmittal under proposed legislation:			
Budget authority			-96,000
Outlays			-96,000
Total:			
Budget authority	12,576,291	17,640,921	17,380,491
Outlays	12,568,426	16,880,538	17,502,601

Object Classification (in thousands of dollars)

Identification code	75-0406-0-1-609	1990 actual	1991 est.	1992 est.
Direct obligations:				
25.0	Other services	1,123,691	1,235,308	1,371,491
41.0	Grants, subsidies, and contributions	11,635,256	16,251,000	16,105,000
42.0	Insurance claims and indemnities	10,435		
99.0	Subtotal, direct obligations	12,769,382	17,486,308	17,476,491
99.0	Reimbursable obligations	2,911,479	3,340,000	3,700,000
99.9	Total obligations	15,680,861	20,826,308	21,176,491

SUPPLEMENTAL SECURITY INCOME PROGRAM

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	75-0406-2-1-609	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 42.0)			-96,000
Financing:				
40.00	Budget authority (appropriation)			-96,000
Relation of obligations to outlays:				
71.00	Total obligations			-96,000
90.00	Outlays			-96,000

Proposed legislation would facilitate recovery of erroneous payments and levy fees for Federal administration of State supplementation.

FAMILY SUPPORT ADMINISTRATION

Federal Funds

General and special funds:

PROGRAM ADMINISTRATION

For necessary administrative expenses to carry out titles I, IV, X, XI, XIV, and XVI of the Social Security Act, the Act of July 5, 1960 (24 U.S.C. ch. 9), [title XXVI of] the Omnibus Budget Reconciliation Act of 1981, [the Community Services Block Grant Act] section 204 of the Immigration Reform and Control Act of 1986, title IV of the Immigration and Nationality Act, section 501 of the Refugee Education Assistance Act of 1980, Public Law 100-77, and section 126 and titles IV and V of Public Law 100-485, [\$86,450,000] \$87,500,000, [to be reduced by] together with such sums as may be collected, which shall be credited to this account as offsetting collections, from fees authorized under section 453 of the Social Security Act: *Provided*, That funds appropriated in Public Law 101-166 for the Commission on Interstate Child Support shall remain available through September 30, 1991. (Department of Health and Human Services Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	75-1500-0-1-609	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	82,825	84,554	87,500
01.01	Reimbursable program	1,330	1,272	2,000
10.00	Total obligations	84,155	85,826	89,500
Financing:				
25.00	Unobligated balance lapsing	2,628		
39.00	Budget authority (gross)	86,783	85,826	89,500
Budget authority:				
Current:				
40.00	Appropriation	85,453	86,450	87,500
40.75	Reduction pursuant to P.L. 101-517		-2,827	
43.00	Appropriation (adjusted)	85,453	83,623	87,500
50.00	Reappropriation		931	

General and special funds—Continued

PROGRAM ADMINISTRATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	75-1500-0-1-609	1990 actual	1991 est.	1992 est.
Permanent:				
68.00	Spending authority from offsetting collections.....	1,330	1,272	2,000
Relation of obligations to outlays:				
71.00	Total obligations.....	84,155	85,826	89,500
72.40	Obligated balance, start of year.....	30,195	34,714	40,249
74.40	Obligated balance, end of year.....	-34,714	-40,249	-41,068
77.00	Adjustments in expired accounts.....	-4,829		
87.00	Outlays (gross).....	74,807	80,291	88,681
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-941	-809	-850
88.40	Non-Federal sources.....	-389	-463	-1,150
88.90	Total, offsetting collections.....	-1,330	-1,272	-2,000
89.00	Budget authority (net).....	85,453	83,281	87,500
90.00	Outlays (net).....	73,477	79,019	86,681

This account finances Federal administration of Family Support Administration programs, and related research and evaluation.

Object Classification (in thousands of dollars)

Identification code	75-1500-0-1-609	1990 actual	1991 est.	1992 est.
HEALTH AND HUMAN SERVICES				
Direct program:				
Personnel compensation:				
11.1	Full-time permanent.....	41,599	45,978	49,068
11.3	Other than full-time permanent.....	992	890	947
11.5	Other personnel compensation.....	660	749	802
11.8	Special personal services payments.....	32	36	41
11.9	Total personnel compensation.....	43,283	47,653	50,858
12.1	Civilian personnel benefits.....	6,347	6,784	7,238
13.0	Benefits for former personnel.....		75	66
21.0	Travel and transportation of persons.....	1,854	1,593	1,753
22.0	Transportation of things.....	22	15	18
23.1	Rental payments to GSA.....	5,816	6,139	5,621
23.3	Communications, utilities, and miscellaneous charges.....	1,409	2,200	1,824
24.0	Printing and reproduction.....	735	553	443
25.0	Other services.....	9,564	8,198	12,866
26.0	Supplies and materials.....	331	359	89
31.0	Equipment.....	1,643	200	180
41.0	Grants, subsidies, and contributions.....	11,023	10,735	6,500
42.0	Insurance claims and indemnities.....	14	50	44
99.0	Subtotal direct program obligations, Health and Human Services.....	82,041	84,554	87,500
99.0	Reimbursable obligations.....	1,330	1,272	2,000
ALLOCATION TO DEPARTMENT OF LABOR				
11.1	Personnel compensation: Full-time permanent.....	697		
11.9	Total personnel compensation.....	697		
12.1	Civilian personnel benefits.....	77		
21.0	Travel and transportation of persons.....	10		
99.0	Subtotal obligations, Department of Labor.....	784		
99.9	Total obligations.....	84,155	85,826	89,500

Personnel Summary

HEALTH AND HUMAN SERVICES				
Total compensable workyears:				
	Full-time equivalent employment.....	996	1,052	1,069
	Full-time equivalent of overtime and holiday hours.....		5	5

FAMILY SUPPORT PAYMENTS TO STATES

For making payments to States or other non-Federal entities, except as otherwise provided, under titles I, IV-A and -D, X, XI, XIV, and XVI of the Social Security Act, and the Act of July 5, 1960 (24 U.S.C. ch. 9), **[\$10,172,346,000]** **\$11,862,146,000**, to remain available until expended.

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under titles I, IV-A and -D, X, XI, XIV, and XVI of the Social Security Act, for the last three months of the current year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

For making payments to States or other non-Federal entities under titles I, IV-A and -D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960 (24 U.S.C. ch. 9) for the first quarter of fiscal year **[1992, \$3,300,000,000]** **1993, \$4,000,000,000** to remain available until expended. (*Department of Health and Human Services Appropriations Act, 1991*).

Program and Financing (in thousands of dollars)

Identification code	75-1501-0-1-609	1990 actual	1991 est.	1992 est.
Program by activities:				
Maintenance assistance:				
Aid to families with dependent children payments:				
00.01	Properly issued payments.....	9,494,438	10,718,146	11,503,980
00.02	Erroneously issued payments.....	531,368	599,854	631,020
00.91	Subtotal, benefit payments.....	10,025,806	11,318,000	12,135,000
01.02	Payments to territories.....	22,477	16,346	16,346
01.03	Emergency assistance and section 903 demonstration.....	164,930	191,600	138,000
01.04	Repatriation.....	911	5,000	1,000
01.05	Work program day care.....	135,045	330,000	433,000
01.06	Non-AFDC day care.....		150,000	300,000
01.07	State welfare administrative costs.....	1,309,328	1,448,200	1,512,800
02.00	Subtotal.....	11,658,497	13,459,146	14,536,146
Child support enforcement:				
02.01	Gross Federal share of collections.....	-794,717	-906,000	-1,015,000
02.02	Federal incentive payments to States.....	264,319	296,000	332,000
02.03	State child support administrative costs.....	1,063,572	1,181,000	1,309,000
02.91	Subtotal.....	533,174	571,000	626,000
03.01	Federal administration.....		11,148	
10.00	Total obligations (object class 41.0).....	12,191,671	14,041,294	15,162,146
Financing:				
21.40	Unobligated balance available, start of year.....	-69,937	-43,148	-10,000
24.40	Unobligated balance available, end of year.....	43,148	10,000	10,000
39.00	Budget authority.....	12,164,882	14,008,146	15,162,146
Budget authority:				
Current:				
40.00	Appropriation.....	9,007,946	10,172,346	11,862,146
40.05	Appropriation (indefinite).....	456,936	835,800	
43.00	Appropriation (adjusted).....	9,464,882	11,008,146	11,862,146
Permanent:				
65.00	Advance appropriation.....	2,700,000	3,000,000	3,300,000
Relation of obligations to outlays:				
71.00	Total obligations.....	12,191,671	14,041,294	15,162,146
72.40	Obligated balance, start of year.....	398,320	343,588	275,000
74.40	Obligated balance, end of year.....	-343,588	-275,000	-200,000
77.00	Adjustments in expired accounts.....	-297		
90.00	Outlays.....	12,246,106	14,109,882	15,237,146

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)				
Enacted/requested:				
Budget authority.....	12,164,882	14,008,146	15,162,146	
Outlays.....	12,246,106	14,109,882	15,237,146	

Proposed for later transmittal under proposed legislation:

Budget authority			— 120,000
Outlays			— 120,000
Total:			
Budget authority	12,164,882	14,008,146	15,042,146
Outlays	12,246,106	14,109,882	15,117,146

DAY CARE FUNDING

[Obligations in millions]

	1990 actual	1991 est.	1992 est.
JOBS and transitional day care:			
Amount available	open-ended	open-ended	open-ended
State requests	122	317	433
Non-AFDC day care:			
Amount available (est.)		300	300
State requests		150	300
Licensing and registration grants:			
In this account	13	13	
In payments to States for day care assistance			13
Total State requests, this account	135	480	733

FAMILY SUPPORT PAYMENTS TO STATES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	75-1501-2-1-609	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00 Total obligations (object class 41.0)				— 120,000
Financing:				
40.00 Budget authority (appropriation)				— 120,000
Relation of obligations to outlays:				
71.00 Total obligations				— 120,000
90.00 Outlays				— 120,000

Legislation will be proposed to: increase family income by extending child support services to recipients of Food Stamps; increase the child support program's effectiveness by modifying the incentive payment structure and reforming the financing of services; target funding by modifying fees and recovering some costs for services to non-poor households; and help children receive health insurance coverage from absent parents.

LOW INCOME HOME ENERGY ASSISTANCE

For making payments under title XXVI of the Omnibus Budget Reconciliation Act of 1981, **[\$1,450,000,000]** \$925,000,000, of which **[\$74,610,000]** \$50,000,000 shall become available for making payments on September 30, **[1991]** 1992. (Department of Health and Human Services Appropriations Act, 1991.)

[ENERGY EMERGENCY CONTINGENCY FUND]

For the purpose of **[establishing an "Energy Emergency Contingency Fund", in the United States Treasury to be available for grants to the fifty States, the District of Columbia, and Indian tribes and tribal organizations receiving direct funding in fiscal year 1991 under the Low-Income Home Energy Assistance Act of 1981, \$200,000,000]** assisting States where high percentages of households use petroleum distillate fuels for heating, \$100,000,000, which shall be available for obligation after January 15, **[1991]** 1992: *Provided*, That the national average retail price of home heating oil in any of the months December **[1990]** 1991, January **[1991]** 1992, or February **[1991]** 1992 as reported for Petroleum Marketing Monthly by the Energy Information Administration or the best available data from the Department of Energy on the last day of the month following such month, exceeds by 20 per centum or more the average of the national average retail price for home heating oil for the corresponding month as reported by the Department of Energy for **[1986,]** 1987, 1988, **[and]** 1989, and 1990: *Provided further*, That these funds shall be allotted to the fifty States and the District of Columbia in proportion to the consumption

by low-income households in such jurisdiction (determined on the basis of the best data available at the time of allotment) of home heating oil: *Provided further*, That for allotment purposes only, home heating oil includes liquified petroleum gas and kerosene: *Provided further*, That Indian tribes and tribal organizations shall receive the same per centum of the allotment of the State or States in which they are located as they receive from that State's (or those States') allotment for fiscal year **[1991]** 1992 under section 2604 of the Low-Income Home Energy Assistance Act. (Department of Health and Human Services Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	75-1502-0-1-609	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00 Total obligations (object class 41.0)		1,442,999	1,610,235	925,000
Financing:				
25.00 Unobligated balance lapsing		1		100,000
39.00 Budget authority		1,443,000	1,610,235	1,025,000
Budget authority:				
40.00 Appropriation		1,443,000	1,650,000	1,025,000
40.75 Reduction pursuant to P.L. 101-517			— 39,765	
43.00 Appropriation (adjusted)		1,443,000	1,610,235	1,025,000
Relation of obligations to outlays:				
71.00 Total obligations		1,442,999	1,610,235	925,000
72.40 Obligated balance, start of year		116,350	233,598	174,624
74.40 Obligated balance, end of year		— 233,598	— 174,624	— 108,986
77.00 Adjustments in expired accounts		— 11,733		
90.00 Outlays		1,314,018	1,669,209	990,638

This program makes grants to States and Indian tribes to aid low-income households with high energy costs through payments to eligible households, energy suppliers, and building operators.

REFUGEE AND ENTRANT ASSISTANCE

For making payments for refugee and entrant assistance activities authorized by title IV of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980 (Public Law 96-422), **[\$420,770,000]**, of which \$240,000,000 shall be available for State cash and medical assistance **[\$410,630,000]**. (Department of Health and Human Services Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	75-1503-0-1-609	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00 Total obligations (object class 41.0)		389,658	410,630	410,630
Financing:				
21.40 Unobligated balance available, start of year		— 3,528	— 3,528	— 3,528
24.40 Unobligated balance available, end of year		3,528	3,528	3,528
25.00 Unobligated balance lapsing		100		
39.00 Budget authority		389,758	410,630	410,630
Budget authority:				
40.00 Appropriation		368,822	420,770	410,630
40.75 Reduction pursuant to P.L. 101-517			— 10,140	
42.00 Transferred from other accounts		20,936		
43.00 Appropriation (adjusted)		389,758	410,630	410,630
Relation of obligations to outlays:				
71.00 Total obligations		389,658	410,630	410,630
72.40 Obligated balance, start of year		164,372	109,059	134,096
74.40 Obligated balance, end of year		— 109,059	— 134,096	— 136,598
77.00 Adjustments in expired accounts		— 4,196		
90.00 Outlays		440,776	385,593	408,128

States are subsidized for administering the refugee assistance program.

General and special funds—Continued

SELECTED COMMUNITY SERVICES BLOCK GRANT ACT PROGRAMS

For [making payments under the Community Services Block Grant Act and the Stewart B. McKinney Homeless Assistance Act, \$438,300,000, of which \$21,000,000 shall be for carrying out section 681(a)(2)(A), \$4,200,000 shall be for carrying out section 681(a)(2)(D), \$3,100,000 shall be for carrying out section 681(a)(2)(E), \$11,100,000 shall be for] carrying out section 681(a)(2)(F) of the *Community Services Block Grant Act, \$10,832,000*], \$250,000 shall be for carrying out section 681(a)(3), \$4,150,000 shall be for carrying out section 408 of Public Law 99-425, and \$2,500,000 shall be for carrying out section 681A with respect to the community food and nutrition program]. (*Department of Health and Human Services Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	75-1504-0-1-506	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	388,440	435,778	10,832
01.01	Reimbursable program	395		
10.00	Total obligations	388,835	435,778	10,832
Financing:				
25.00	Unobligated balance lapsing	340		
39.00	Budget authority (gross)	389,175	435,778	10,832
Budget authority:				
Current:				
40.00	Appropriation	388,780	438,300	10,832
40.75	Reduction pursuant to P.L. 101-517		-10,563	
43.00	Appropriation (adjusted)	388,780	427,737	10,832
Permanent:				
60.00	Appropriation		8,041	
68.00	Spending authority from offsetting collections	395		
Relation of obligations to outlays:				
71.00	Total obligations	388,835	435,778	10,832
72.40	Obligated balance, start of year	131,615	163,917	155,841
74.40	Obligated balance, end of year	-163,917	-155,841	-19,050
77.00	Adjustments in expired accounts	-5,256		
87.00	Outlays (gross)	351,276	443,854	147,623
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-395		
88.90	Total, offsetting collections	-395		
89.00	Budget authority (net)	388,780	435,778	10,832
90.00	Outlays (net)	350,881	443,854	147,623

Object Classification (in thousands of dollars)

Identification code	75-1504-0-1-506	1990 actual	1991 est.	1992 est.
41.0	Grants, subsidies, and contributions	388,440	435,778	10,832
99.0	Reimbursable obligations	395		
99.9	Total obligations	388,835	435,778	10,832

PAYMENTS TO STATES FOR AFDC WORK PROGRAMS

For carrying out aid to families with dependent children work programs, as authorized by part F of title IV of the Social Security Act, \$1,000,000,000. (*Department of Health and Human Services Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	75-1509-0-1-999	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	JOBS	427,465	725,000	825,000
00.02	Work incentives	31,756		
10.00	Total obligations (object class 41.0)	459,221	725,000	825,000

Financing:				
25.00	Unobligated balance lapsing	71,314	275,000	175,000
39.00	Budget authority	530,535	1,000,000	1,000,000
Budget authority:				
40.00	Appropriation	346,367	1,000,000	1,000,000
40.05	Appropriation (indefinite)	184,168		
43.00	Appropriation (adjusted)	530,535	1,000,000	1,000,000
Relation of obligations to outlays:				
71.00	Total obligations	459,221	725,000	825,000
72.40	Obligated balance, start of year	22,529	216,616	290,000
74.40	Obligated balance, end of year	-216,616	-290,000	-247,500
77.00	Adjustments in expired accounts	-414		
90.00	Outlays	264,719	651,616	867,500

This appropriation funds job activities created by the Family Support Act of 1988.

INTERIM ASSISTANCE TO STATES FOR LEGALIZATION

[Section 204(a)(1)(B) of the Immigration Reform and Control Act of 1986 is amended by striking the period at the end thereof and inserting in its place the following: “, and funds appropriated for fiscal year 1991 under this section are reduced by \$566,854,000.”.]

Amounts appropriated for fiscal year 1992 by [Section] section 204(a)(1)(C) of the Immigration Reform and Control Act of 1986 [is amended—

(1) by striking “\$1,000,000,000” and inserting in its place “\$2,000,000,000”;

(2) by inserting “for each of fiscal years 1990 and 1991” after “paragraph (2)”; and

(3) by striking the period at the end thereof and inserting in its place the following: “and fiscal year 1991.”] are hereby rescinded. (*Department of Health and Human Services Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	75-1508-0-1-506	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Grants to States	300,942	271,646	
00.02	Federal administration	1,497	1,500	
10.00	Total obligations (object class 41.0)	302,439	273,146	
Financing:				
25.00	Unobligated balance lapsing	137		
39.00	Budget authority	302,576	273,146	
Budget authority:				
Current:				
40.00	Appropriation		-566,854	-1,122,992
Permanent:				
60.00	Appropriation	302,576	840,000	1,122,992
Relation of obligations to outlays:				
71.00	Total obligations	302,439	273,146	
72.40	Obligated balance, start of year	1,497,222	1,253,655	585,261
74.40	Obligated balance, end of year	-1,253,655	-585,261	
77.00	Adjustments in expired accounts	-241		
90.00	Outlays	545,765	941,540	585,261

PAYMENTS TO STATES FOR DAY CARE ASSISTANCE

For carrying out sections 658A through 658R of the Omnibus Budget Reconciliation Act of 1981, \$731,925,000, which shall not become available for obligation until September 19, 1992. For carrying out section 402 (g)(6) of the Social Security Act, \$13,000,000.

Program and Financing (in thousands of dollars)

Identification code	75-1515-0-1-609	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		731,925	744,925
Financing:				
39.00	Budget authority		731,925	744,925
Budget authority:				
40.00	Appropriation		750,000	744,925
40.75	Reduction pursuant to P.L. 101-517		-18,075	
43.00	Appropriation (adjusted)		731,925	744,925
Relation of obligations to outlays:				
71.00	Total obligations		731,925	744,925
72.40	Obligated balance, start of year			709,967
74.40	Obligated balance, end of year		-709,967	-887,459
90.00	Outlays		21,958	567,433

Note.—The 1991 appropriations language for this account appears under Human Development Services.

This funds grants to States for day care vouchers and for systems to license and improve the quality of day care services.

PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT

Program and Financing (in thousands of dollars)

Identification code	75-5734-0-2-609	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	189		
Financing:				
60.00	Budget authority (appropriation)	189		
Relation of obligations to outlays:				
71.00	Total obligations	189		
72.40	Obligated balance, start of year	67	107	
74.40	Obligated balance, end of year	-107		
90.00	Outlays	149	107	

The Omnibus Budget Reconciliation Act of 1987 made the treatment of these collections consistent with other IRS collection activities performed on behalf of the child support enforcement program, eliminating this account.

Trust Funds

GIFTS AND CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code	75-8905-0-7-506	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		12	
Financing:				
21.40	Unobligated balance available, start of year	-12	-12	
24.40	Unobligated balance available, end of year	12		
39.00	Budget authority			
Relations of obligations to outlays:				
71.00	Total obligations		12	
90.00	Outlays		12	

HUMAN DEVELOPMENT SERVICES

Federal Funds

General and special funds:

SOCIAL SERVICES BLOCK GRANT

For monthly payments to States for carrying out the Social Services Block Grant Act, \$2,800,000,000. (Department of Health and Human Services Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	75-1634-0-1-506	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	2,766,835	2,800,000	2,800,000
Financing:				
21.40	Unobligated balance available, start of year	-1,200	-1,200	-1,200
24.40	Unobligated balance available, end of year	1,200	1,200	1,200
39.00	Budget authority (gross)	2,766,835	2,800,000	2,800,000
Budget authority:				
Current:				
40.00	Appropriation	2,762,200	2,800,000	2,800,000
Permanent:				
68.00	Spending authority from offsetting collections	4,635		
Relation of obligations to outlays:				
71.00	Total obligations	2,766,835	2,800,000	2,800,000
72.40	Obligated balance, start of year	144,209	150,118	148,151
74.40	Obligated balance, end of year	-150,118	-148,151	-147,408
77.00	Adjustments in expired accounts	-7,764		
87.00	Outlays (gross)	2,753,161	2,801,968	2,800,743
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-4,635		
88.90	Total, offsetting collections	-4,635		
89.00	Budget authority (net)	2,762,200	2,800,000	2,800,000
90.00	Outlays (net)	2,748,526	2,801,968	2,800,743

Social services block grant.—The proposed level will support grants to States for social services to: (1) prevent, reduce, or eliminate dependency; (2) prevent neglect, abuse, or exploitation of children and adults; (3) prevent or reduce inappropriate institutional care; (4) secure admission or referral for institutional care when other forms of care are not appropriate; and (5) provide services to individuals in institutions.

HUMAN DEVELOPMENT SERVICES

For carrying out, except as otherwise provided, the Runaway and Homeless Youth Act, the Older Americans Act of 1965, the Developmental Disabilities Assistance and Bill of Rights Act, [chapter 8-D of title VI of the Omnibus Budget Reconciliation Act of 1981,] the State Dependent Care Development Grants Act, the Head Start Act, the Child Development Associate Scholarship Assistance Act of 1985, the Child Abuse Prevention and Treatment Act, chapters 1 and 2 of subtitle B of title III of the Anti-Drug Abuse Act of 1988, the Family Violence Prevention and Services Act [(title III of Public Law 98-457)], the Native American Programs Act of 1974, title II of Public Law 95-266 (adoption opportunities), [section 206 of] the Temporary Child Care for Children with Disabilities and Crisis Nurseries Act of 1986, the Comprehensive Child Development [Centers] Act [of 1988], the Abandoned Infants Assistance Act of 1988, section 10404 of Public Law 101-239 (volunteer senior aides demonstration) and part B of title IV and section 1110 of the Social Security Act, [\$3,519,699,000, of which \$1,000,000 shall remain available until expended for the 1991 White House Conference on Aging].

[For carrying out the Child Care and Development Block Grant Act of 1990, \$750,000,000 which shall become available for obligation on September 7, 1991: *Provided*, That these funds shall only become available upon enactment into law of authorizing legislation] \$3,577,034,000, of which \$6,225,000 shall remain available until ex-

General and special funds—Continued

HUMAN DEVELOPMENT SERVICES—Continued

pending for information resources management. (Department of Health and Human Services Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	75-1636-0-1-506	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Head Start	1,447,758	2,055,514	2,051,800
Consolidated social services:				
Children, youth, and families:				
01.01	Child development associate scholarships.....	1,431	1,397	1,397
01.02	Comprehensive child development centers.....	24,665	24,398	24,398
01.03	Runaway and homeless youth.....	28,762	35,132	35,132
01.04	Runaway youth transitional living.....	9,867	9,939	9,939
01.05	Child abuse state grants.....	11,522	19,518	19,518
01.06	Child abuse discretionary grants.....	13,512	14,638	14,638
01.07	Child abuse challenge grants.....	4,933	5,367	5,367
01.08	Abandoned infants assistance.....	9,766	12,557	12,557
01.09	Dependent care grants.....	13,178	13,175	13,175
01.10	Temporary child care and crisis nurseries.....	8,327	11,055	11,055
01.11	Child welfare services.....	252,647	273,911	273,911
01.12	Child welfare training.....	3,647	3,559	3,559
01.13	Child welfare research and demonstration.....	5,828	7,807	7,807
01.14	Adoption opportunities.....	6,709	12,687	12,687
01.15	Drug abuse prevention for runaway and homeless youth.....	14,799	14,786	14,786
01.16	Drug abuse prevention for youth gangs.....	14,800	14,786	14,786
01.17	Family violence grants.....	8,270	10,735	10,735
01.18	Social services research.....	5,164	3,879	3,879
01.19	Emergency protection grants.....	.....	19,518	19,518
Aging:				
01.20	Title III services and meals.....	711,206	751,930	751,930
01.21	Grants to Indian Tribes.....	11,108	14,639	14,639
01.22	Research, training, and discretionary projects.....	25,324	26,917	25,941
Developmental disabilities:				
01.24	State grants and advocacy.....	82,423	85,391	85,391
01.25	Special projects and UAP's.....	16,054	16,932	16,932
01.26	Native American programs.....	31,709	33,376	33,376
01.91	Total consolidated social services.....	1,315,651	1,438,029	1,437,053
02.01	Federal administration.....	68,064	71,932	84,881
02.93	Total direct program.....	2,831,473	3,565,475	3,573,734
03.01	Reimbursable program.....	1,544	.....	.....
10.00	Total obligations.....	2,833,017	3,565,475	3,573,734
Financing:				
17.00	Recovery of prior year obligations.....	-12	.....	.....
21.40	Unobligated balance available, start of year.....	-64	-103,790	-76
24.40	Unobligated balance available, end of year.....	103,790	76	3,376
25.00	Unobligated balance lapsing.....	879	.....	.....
39.00	Budget authority (gross).....	2,937,610	3,461,761	3,577,034
Budget authority:				
Current:				
40.00	Appropriation.....	2,935,997	3,519,699	3,577,034
40.75	Reduction pursuant to P.L. 101-517.....	.....	-85,290	.....
42.00	Transferred from other accounts.....	.....	27,352	.....
43.00	Appropriation (adjusted).....	2,935,997	3,461,761	3,577,034
Permanent:				
68.00	Spending authority from offsetting collections.....	1,613	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	2,833,017	3,565,475	3,573,734
72.40	Obligated balance, start of year.....	968,828	1,229,202	1,637,563
74.40	Obligated balance, end of year.....	-1,229,202	-1,637,563	-1,656,477
77.00	Adjustments in expired accounts.....	-20,994	.....	.....
78.00	Adjustments in unexpired accounts.....	-12	.....	.....
87.00	Outlays (gross).....	2,551,637	3,157,114	3,554,820

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00	Federal funds.....	-1,613	.....	.....
88.90	Total, offsetting collections.....	-1,613	.....	.....
89.00	Budget authority (net).....	2,935,997	3,461,761	3,577,034
90.00	Outlays (net).....	2,550,024	3,157,114	3,554,820

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]				
Enacted/requested:				
	Budget authority.....	2,935,997	3,461,761	3,577,034
	Outlays.....	2,550,024	3,157,114	3,554,820
Proposed for later transmittal under proposed legislation:				
	Budget authority.....	.....	.....	90,000
	Outlays.....	.....	.....	72,000
Total:				
	Budget authority.....	2,935,997	3,461,761	3,667,034
	Outlays.....	2,550,024	3,157,114	3,626,820

Head Start.—The proposed level will enable Head Start projects to enhance the provision of comprehensive early childhood education services, and finance the enrollment of more children.

Social Services.—The proposed level will continue to support State, local, and private efforts to provide developmental and other services for children, supportive services for the elderly, grants to improve support networks for persons with developmental disabilities, and economic development assistance to Native American populations.

Federal administration—Human development services.—The proposed level will fund administrative expenses to carry out Office of Human Development Services programs including the Federal Council on Aging.

Object Classification (in thousands of dollars)

Identification code	75-1636-0-1-506	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	42,267	43,779	50,076
11.3	Other than full-time permanent.....	1,253	722	1,005
11.5	Other personnel compensation.....	435	1,047	1,607
11.9	Total personnel compensation.....	43,955	45,548	52,688
12.1	Civilian personnel benefits.....	6,006	6,388	7,381
13.0	Benefits for former personnel.....	32	.....	.....
21.0	Travel and transportation of persons.....	1,174	1,300	1,786
22.0	Transportation of things.....	36	64	66
23.1	Rental payments to GSA.....	5,654	5,759	7,153
23.2	Rental payments to others.....	1,841	2,254	2,577
24.0	Printing and reproduction.....	1,162	1,152	1,181
25.0	Other services.....	39,714	56,044	57,045
26.0	Supplies and materials.....	230	307	320
31.0	Equipment.....	1,846	2,046	2,613
41.0	Grants, subsidies, and contributions.....	2,731,367	3,444,613	3,440,924
99.9	Total obligations.....	2,833,017	3,565,475	3,573,734

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	998	998	1,122
	Full-time equivalent of overtime and holiday hours.....	1	1	1

HUMAN DEVELOPMENT SERVICES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	75-1636-2-1-506	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	.....	.....	90,000
Financing:				
40.00	Budget authority (appropriation).....	.....	.....	90,000

Relation of obligations to outlays:

71.00	Total obligations	90,000
74.40	Obligated balance, end of year	-18,000
90.00	Outlays	72,000

Administrative reforms for integrity and efficiency.—Contingent upon enactment of proposed legislation targeting foster care administrative payments to low-income (AFDC-eligible) children in foster care, the 1992 budget proposes a funding increase for child welfare services and research. The increase for child welfare research would fund: (a) critical evaluations of intensive, home-based family preservation services; and (b) pilot projects of State "Child Advocate General" offices to monitor State-wide placement trends.

PAYMENTS TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE

For carrying out part E of title IV of the Social Security Act, **[\$2,611,281,000] \$2,614,005,000**, of which **[\$520,911,000] \$118,476,000** shall be for payment of prior years' claims: *Provided*, That of the total amount provided, \$27,352,000 shall be transferred to the "Human Development Services" account for part B of title IV of the Act. (*Department of Health and Human Services Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	75-1645-0-1-506	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Foster care	1,200,061	1,813,186	2,223,668
00.02	Independent living	50,000	60,000	70,000
00.03	Adoption assistance	124,855	189,832	201,861
00.04	Foster care prior year claims		520,911	118,476
10.00	Total obligations (object class 41.0)	1,374,916	2,583,929	2,614,005
Financing:				
39.00	Budget authority	1,374,916	2,583,929	2,614,005
Budget authority:				
40.00	Appropriation	1,374,916	2,611,281	2,614,005
41.00	Transferred to other accounts		-27,352	
43.00	Appropriation (adjusted)	1,374,916	2,583,929	2,614,005
Relation of obligations to outlays:				
71.00	Total obligations	1,374,916	2,583,929	2,614,005
72.40	Obligated balance, start of year	451,904	235,397	375,516
74.40	Obligated balance, end of year	-235,397	-375,516	-469,619
77.00	Adjustments in expired accounts	-12,521		
90.00	Outlays	1,578,902	2,443,810	2,519,902

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	1,374,916	2,583,929	2,614,005
Outlays	1,578,902	2,443,810	2,519,902
Proposed for later transmittal under proposed legislation:			
Budget authority			-246,631
Outlays			-209,636
Total:			
Budget authority	1,374,916	2,583,929	2,367,374
Outlays	1,578,902	2,443,810	2,310,266

Foster care.—The proposed level will support maintenance assistance for children who must be placed outside the home. An average of 221,080 children will be served in fiscal year 1992.

Adoption assistance.—The proposed funding level will support subsidies for families adopting children with special needs.

PAYMENTS TO STATES FOR FOSTER CARE ASSISTANCE
(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	75-1645-2-1-506	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)			-246,631
Financing:				
40.00	Budget authority (appropriation)			-246,631
Relation of obligations to outlays:				
71.00	Total obligations			-246,631
74.40	Obligated balance, end of year			36,995
90.00	Outlays			-209,636

Administrative reforms for integrity and efficiency.—Proposed 1992 savings result from targeting administrative payments to low-income (AFDC-eligible) children in foster care.

[DEPARTMENTAL MANAGEMENT] OFFICE OF
THE SECRETARY

Federal Funds

General and special funds:

GENERAL DEPARTMENTAL MANAGEMENT

For necessary expenses, not otherwise provided, for general departmental management, including hire of six medium sedans, **[\$81,350,000] \$91,673,000**, of which **[\$20,995,000] \$24,079,000** shall be available for expenses necessary for the Office of the General Counsel, together with **[\$31,100,000], \$31,001,000**, of which **[\$26,881,000] \$26,031,000** shall be available for expenses necessary for the Office of the General Counsel, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein. (*Department of Health and Human Services Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	75-0120-0-1-609	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	General departmental management	64,324	62,687	72,429
00.01	Audited financial statements			135
00.02	Office of the General Counsel	44,512	46,607	50,110
01.01	Reimbursable program	15,660	15,000	15,000
10.00	Total obligations	124,496	124,294	137,674
Financing:				
25.00	Unobligated balance lapsing	1,315		
39.00	Budget authority (gross)	125,811	124,294	137,674
Budget authority:				
Current:				
40.00	Appropriation	79,416	81,350	91,673
40.75	Reduction pursuant to P.L. 101-517		-2,406	
41.00	Transferred to other accounts	-365		
43.00	Appropriation (adjusted)	79,051	78,944	91,673
Permanent:				
68.00	Spending authority from offsetting collections	46,760	45,350	46,001
Relation of obligations to outlays:				
71.00	Total obligations	124,496	124,294	137,674
72.40	Obligated balance, start of year	47,772	28,040	33,260
74.40	Obligated balance, end of year	-28,040	-33,260	-37,928
77.00	Adjustments in expired accounts	-8,245		
87.00	Outlays (gross)	135,983	119,074	133,006
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-15,660	-15,000	-15,000
88.30	Trust funds	-31,100	-30,350	-31,001

General and special funds—Continued

GENERAL DEPARTMENTAL MANAGEMENT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	75-0120-0-1-609	1990 actual	1991 est.	1992 est.
88.90	Total, offsetting collections	-46,760	-45,350	-46,001
89.00	Budget authority (net)	79,051	78,944	91,673
90.00	Outlays (net)	89,223	73,724	87,005

General Departmental Management activities provide leadership, policy, legal and administrative guidance to HHS components.

Object Classification (in thousands of dollars)

Identification code	75-0120-0-1-609	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	58,087	61,216	68,357
11.3	Other than full-time permanent	3,354	2,742	3,492
11.5	Other personnel compensation	898	854	997
11.8	Special personal services payments	28		15
11.9	Total personnel compensation	62,367	64,812	72,861
12.1	Civilian personnel benefits	10,456	10,844	11,958
13.0	Benefits for former personnel	128	120	148
21.0	Travel and transportation of persons	1,026	1,028	852
22.0	Transportation of things	142	63	90
23.1	Rental payments to GSA	12,700	14,396	16,229
23.3	Communications, utilities, and miscellaneous charges	2,459	3,821	2,504
24.0	Printing and reproduction	1,530	1,251	1,018
25.0	Other services	13,523	11,318	15,099
26.0	Supplies and materials	973	880	849
31.0	Equipment	3,532	761	1,066
99.0	Subtotal, direct obligations	108,836	109,294	122,674
99.0	Reimbursable obligations	15,660	15,000	15,000
99.9	Total obligations	124,496	124,294	137,674

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment	1,520	1,568	1,570
	Full-time equivalent of overtime and holiday hours	12	11	13
Reimbursable: Total compensable workyears: Full-time equivalent employment				
		14	14	14

OFFICE OF THE INSPECTOR GENERAL

For expenses necessary for the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [\$53,500,000] \$63,842,000, together with not to exceed [\$43,723,000] \$47,347,000, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein: *Provided, That \$9,514,000 shall be available only for audited financial statements, of which \$3,624,000 shall be derived from trust funds, and \$5,890,000 shall be derived from general funds. (Department of Health and Human Services Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code	75-0128-0-1-609	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Direct programs	94,272	94,587	101,675
00.01	Audited financial statements			9,514
01.01	Reimbursable program	1,545	2,200	2,200
10.00	Total obligations	95,817	96,787	113,389
Financing:				
17.00	Recovery of prior year obligations	-27		
21.40	Unobligated balance available, start of year	-1,224	-651	-651
24.40	Unobligated balance available, end of year	651	651	651

25.00	Unobligated balance lapsing	539		
39.00	Budget authority (gross)	95,756	96,787	113,389
Budget authority:				
Current:				
40.00	Appropriation	50,488	53,500	63,842
40.75	Reduction pursuant to P.L. 101-517		-1,582	
43.00	Appropriation (adjusted)	50,488	51,918	63,842
Permanent:				
68.00	Spending authority from offsetting collections	45,268	44,869	49,547
Relation of obligations to outlays:				
71.00	Total obligations	95,817	96,787	113,389
72.40	Obligated balance, start of year	20,797	16,428	19,413
74.40	Obligated balance, end of year	-16,428	-19,413	-23,588
77.00	Adjustments in expired accounts	-4,410		
78.00	Adjustments in unexpired accounts	-27		
87.00	Outlays (gross)	95,749	93,802	109,214

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00	Federal funds	-1,545	-2,200	-2,200
88.30	Trust funds	-43,723	-42,669	-43,723
88.30	Trust funds			-3,624
88.90	Total, offsetting collections	-45,268	-44,869	-49,547
89.00	Budget authority (net)	50,488	51,267	63,842
90.00	Outlays (net)	50,481	48,933	59,667

The Office of Inspector General identifies and recommends actions to correct fraud, waste and abuse in HHS administered and assisted programs and operations through audits and investigations.

Object Classification (in thousands of dollars)

Identification code	75-0128-0-1-609	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	55,158	60,361	68,115
11.3	Other than full-time permanent	675	430	489
11.5	Other personnel compensation	931	1,115	1,258
11.8	Special personal services payments	12	17	21
11.9	Total personnel compensation	56,776	61,923	69,883
12.1	Civilian personnel benefits	10,423	10,421	12,978
13.0	Benefits for former personnel	94	96	104
21.0	Travel and transportation of persons	4,878	4,571	4,622
22.0	Transportation of things	183	16	196
23.1	Rental payments to GSA	4,175	4,600	5,202
23.3	Communications, utilities, and miscellaneous charges	2,488	2,394	2,737
24.0	Printing and reproduction	511	488	583
25.0	Other services	11,355	9,124	12,847
26.0	Supplies and materials	648	538	708
31.0	Equipment	2,141	416	1,329
41.0	Grants, subsidies, and contributions	600		
99.0	Subtotal, direct obligations	94,272	94,587	111,189
99.0	Reimbursable obligations	1,545	2,200	2,200
99.9	Total obligations	95,817	96,787	113,389

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	1,434	1,465	1,538
	Full-time equivalent of overtime and holiday hours	12	13	14

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, [\$17,585,000] \$18,524,000, together with not to exceed \$4,000,000, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein. *(Department of Health and Human Services Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code	75-0135-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	21,095	20,970	22,524
01.01	Reimbursable program	20	50	50
10.00	Total obligations	21,115	21,020	22,574
Financing:				
25.00	Unobligated balance lapsing	199		
39.00	Budget authority (gross)	21,314	21,020	22,574
Budget authority:				
Current:				
40.00	Appropriation	17,294	17,585	18,524
40.75	Reduction pursuant to P.L. 101-517		- 519	
43.00	Appropriation (adjusted)	17,294	17,066	18,524
Permanent:				
68.00	Spending authority from offsetting collections	4,020	3,954	4,050
Relation of obligations to outlays:				
71.00	Total obligations	21,115	21,020	22,574
72.40	Obligated balance, start of year	2,698	2,621	2,703
74.40	Obligated balance, end of year	- 2,621	- 2,703	- 2,899
77.00	Adjustments in expired accounts	- 200		
87.00	Outlays (gross)	20,992	20,938	22,378
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	- 20	- 50	- 50
88.30	Trust funds	- 4,000	- 3,904	- 4,000
88.90	Total, offsetting collections	- 4,020	- 3,954	- 4,050
89.00	Budget authority (net)	17,294	17,066	18,524
90.00	Outlays (net)	16,972	16,984	18,328

The Office for Civil Rights carries out the Department's civil rights and nondiscrimination enforcement programs.

Object Classification (in thousands of dollars)

Identification code	75-0135-0-1-751	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	13,537	14,219	14,956
11.3	Other than full-time permanent	389	372	375
11.5	Other personnel compensation	135	15	15
11.9	Total personnel compensation	14,061	14,606	15,346
12.1	Civilian personnel benefits	1,882	2,185	2,360
13.0	Benefits for former personnel	17	18	20
21.0	Travel and transportation of persons	459	450	450
22.0	Transportation of things	25	8	8
23.1	Rental payments to GSA	1,805	1,818	1,995
23.3	Communications, utilities, and miscellaneous charges	523	571	590
24.0	Printing and reproduction	132	103	100
25.0	Other services	1,244	1,098	1,230
26.0	Supplies and materials	127	98	100
31.0	Equipment	820	15	325
99.0	Subtotal, direct obligations	21,095	20,970	22,524
99.0	Reimbursable obligations	20	50	50
99.9	Total obligations	21,115	21,020	22,574

Personnel Summary

Total compensable workyears: Full-time equivalent employment	340	355	355
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OFFICE OF CONSUMER AFFAIRS

For necessary expenses of the Office of Consumer Affairs, including services authorized by 5 U.S.C. 3109, **[\$1,964,000] \$2,103,000.** (Department of Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	75-0137-0-1-506	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	1,824	1,964	2,103
01.01	Reimbursable program	28	10	10
10.00	Total obligations	1,852	1,974	2,113
Financing:				
25.00	Unobligated balance lapsing	10		
39.00	Budget authority (gross)	1,862	1,974	2,113
Budget authority:				
Current:				
40.00	Appropriation	1,834	1,964	2,103
Permanent:				
68.00	Spending authority from offsetting collections	28	10	10
Relation of obligations to outlays:				
71.00	Total obligations	1,852	1,974	2,113
72.40	Obligated balance, start of year	734	416	657
74.40	Obligated balance, end of year	- 416	- 657	- 789
77.00	Adjustments in expired accounts	- 207		
87.00	Outlays (gross)	1,963	1,733	1,981
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	- 28	- 10	- 10
88.90	Total, offsetting collections	- 28	- 10	- 10
89.00	Budget authority (net)	1,834	1,964	2,103
90.00	Outlays (net)	1,935	1,723	1,971

The United States Office of Consumer Affairs presents consumer needs and viewpoints in the Federal Government. The Director is also Chairperson of the Consumer Affairs Council.

Object Classification (in thousands of dollars)

Identification code	75-0137-0-1-506	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	843	919	980
11.3	Other than full-time permanent	86	53	54
11.5	Other personnel compensation	10	10	10
11.9	Total personnel compensation	939	982	1,044
12.1	Civilian personnel benefits	141	146	162
21.0	Travel and transportation of persons	55	47	48
22.0	Transportation of things		5	
23.1	Rental payments to GSA	133	145	221
23.3	Communications, utilities, and miscellaneous charges	31	65	65
24.0	Printing and reproduction	91	85	75
25.0	Other services	386	450	453
26.0	Supplies and materials	23	19	20
31.0	Equipment	25	20	15
99.0	Subtotal, direct obligations	1,824	1,964	2,103
99.0	Reimbursable obligations	28	10	10
99.9	Total obligations	1,852	1,974	2,113

Personnel Summary

Total compensable workyears: Full-time equivalent employment	22	22	22
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CLEARINGHOUSE ON THIRD PARTY LIABILITY

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	75-0134-2-1-609	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations			5,000

General and special funds—Continued

CLEARINGHOUSE ON THIRD PARTY LIABILITY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	75-0134-2-1-609	1990 actual	1991 est.	1992 est.
Financing:				
40.00	Budget authority (appropriation)			5,000
Relation of obligations to outlays:				
71.00	Total obligations			5,000
74.40	Obligated balance, end of year			-2,500
90.00	Outlays			2,500

Object Classification (in thousands of dollars)

Identification code	75-0134-2-1-609	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent			426
12.1	Civilian personnel benefits			72
23.1	Rental payments to GSA			40
23.3	Communications, utilities, and miscellaneous charges			17
25.0	Other services			4,361
26.0	Supplies and materials			4
31.0	Equipment			80
99.9	Total obligations			5,000

Proposed legislation would establish the Clearinghouse on Third Party Liability to identify available health coverage for a) federal funded health programs in all federal agencies b) federally assisted health coverage (Medicaid, tribal health authorities, Federal Employee Health Benefit Program, Public Health Service activities). The Clearinghouse would develop better health coverage information collection procedures and coordinate related Federal policies.

Personnel Summary

Total compensable workyears: Full-time equivalent employment	10
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POLICY RESEARCH

For carrying out, to the extent not otherwise provided, research studies under section 1110 of the Social Security Act, [“\$9,167,000: Provided, That not less than \$3,150,000 shall be obligated to continue research on poverty conducted by the Institute for Research on Poverty”] \$5,037,000. (Department of Health and Human Services Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	75-0122-0-1-609	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	4,968	8,928	5,037
01.01	Reimbursable program	3,377	1,500	1,500
10.00	Total obligations	8,345	10,428	6,537
Financing:				
25.00	Unobligated balance lapsing	33		
39.00	Budget authority (gross)	8,378	10,428	6,537
Budget authority:				
Current:				
40.00	Appropriation	5,001	9,167	5,037
40.75	Reduction pursuant to P.L. 101-517		-239	
43.00	Appropriation (adjusted)	5,001	8,928	5,037
Permanent:				
68.00	Spending authority from offsetting collections	3,377	1,500	1,500
Relation of obligations to outlays:				
71.00	Total obligations	8,345	10,428	6,537
72.40	Obligated balance, start of year	9,907	3,536	5,984
74.40	Obligated balance, end of year	-3,536	-5,984	-5,091

77.00	Adjustments in expired accounts	-2,051		
87.00	Outlays (gross)	12,665	7,980	7,430
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-3,377	-1,500	-1,500
88.90	Total, offsetting collections	-3,377	-1,500	-1,500
89.00	Budget authority (net)	5,001	8,928	5,037
90.00	Outlays (net)	9,288	6,480	5,930

This activity supports research to develop policy initiatives and improve existing HHS programs.

Object Classification (in thousands of dollars)

Identification code	75-0122-0-1-609	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	210	459	498
11.3	Other than full-time permanent	24	40	40
11.5	Other personnel compensation	4		
11.9	Total personnel compensation	238	499	538
12.1	Civilian personnel benefits	65	110	123
21.0	Travel and transportation of persons	31	30	40
22.0	Transportation of things		1	1
24.0	Printing and reproduction	27	25	25
25.0	Other services	3,465	3,153	3,250
26.0	Supplies and materials	15	30	30
31.0	Equipment		30	30
41.0	Grants, subsidies, and contributions	1,127	5,050	1,000
99.0	Subtotal, direct obligations	4,968	8,928	5,037
99.0	Reimbursable obligations	3,377	1,500	1,500
99.9	Total obligations	8,345	10,428	6,537

Personnel Summary

Total compensable workyears: Full-time equivalent employment	5	10	10
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Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	75-4503-0-4-506	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Operating expenses	77,146	90,847	98,095
00.01	Audited financial statements			140
00.02	Capital investment	1,544	3,178	2,311
10.00	Total obligations	78,690	94,025	100,546
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	-8,749	-12,381	-10,724
24.90	Unobligated balance available, end of year: Fund balance	12,381	10,724	10,724
68.00	Budget authority (gross): Spending authority from offsetting collections	82,322	92,368	100,546
Relation of obligations to outlays:				
71.00	Total obligations	78,690	94,025	100,546
72.90	Obligated balance, start of year	4,618	7,466	7,466
74.90	Obligated balance, end of year	-7,466	-7,466	-7,466
87.00	Outlays (gross)	75,842	94,025	100,546
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-82,322	-92,368	-100,546
88.90	Total, offsetting collections	-82,322	-92,368	-100,546
89.00	Budget authority (net)			
90.00	Outlays (net)	-6,480	1,657	

The Working Capital Fund (WCF) provides common centralized services to operational components of HHS.

As depreciation is an expense, not an obligation, the schedules for the WCF exclude expenses for depreciation. Annual WCF depreciation amounts are: FY 1990 \$2,718,000; FY 1991 \$2,735,000; FY 1992 \$2,311,000.

Object Classification (in thousands of dollars)

Identification code	75-4503-0-4-506	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	36,759	43,312	46,481
11.3	Other than full-time permanent	1,446	1,907	1,829
11.5	Other personnel compensation	782	845	989
11.8	Special personal services payments	155	163	171
11.9	Total personnel compensation	39,142	46,227	49,470
12.1	Civilian personnel benefits	6,410	8,196	8,186
13.0	Benefits for former personnel	94	188	166
21.0	Travel and transportation of persons	698	946	1,027
22.0	Transportation of things	247	334	203
23.1	Rental payments to GSA	6,859	8,081	9,946
23.3	Communications, utilities, and miscellaneous charges	3,331	4,006	4,327
24.0	Printing and reproduction	2,536	1,522	1,680
25.0	Other services	15,723	19,710	21,279
26.0	Supplies and materials	800	786	950
31.0	Equipment	2,850	4,029	3,312
99.9	Total obligations	78,690	94,025	100,546

Personnel Summary

Total compensable workyears: Full-time equivalent employment	1,038	1,226	1,233
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GENERAL MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code	75-3965-0-4-506	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations			
72.40	Obligated balance, start of year	477		
90.00	Outlays	477		

GENERAL PROVISIONS

The following sections are proposed for deletion and do not appear below:

- Sec. 201 Limitation on Executive Branch flexibility to provide forward or multiyear funding.
- Sec. 209 Limitation on Executive Branch flexibility to allocate personnel resources.
- Sec. 211 Prohibition on use of Federal funds for any project that involves the capture or procurement of chimpanzees.
- Sec. 214 Duplicates provision in substantive law and existing administrative guidelines on AIDS education programs.

SEC. [202] 201. Appropriations in this or any other Act shall be available for expenses for active commissioned officers in the Public Health Service Reserve Corps and for not to exceed 2,400 commissioned officers in the Regular Corps; expenses incident to the dissemination of health information in foreign countries through exhibits and other appropriate means; advances of funds for compensation, travel, and subsistence expenses (or per diem in lieu thereof) for persons coming from abroad to participate in health or scientific activities of the Department pursuant to law; expenses of primary and secondary schooling of dependents in foreign countries, of Public Health Service commissioned officers stationed in foreign countries, at costs for any given area not in excess of those of the Department of Defense for the same area, when it is determined by the Secretary that the schools available in the locality are unable to provide adequately for the education of such dependents, and for the transportation of such dependents, between such schools and their places of

residence when the schools are not accessible to such dependents by regular means of transportation; expenses for medical care for civilian and commissioned employees of the Public Health Service and their dependents, assigned abroad on a permanent basis in accordance with such regulations as the Secretary may provide; rental or lease of living quarters (for periods not exceeding five years), and provision of heat, fuel, and light and maintenance, improvement, and repair of such quarters, and advance payments therefor, for civilian officers, and employees of the Public Health Service who are United States citizens and who have a permanent station in a foreign country; purchase, erection, and maintenance of temporary or portable structures; and for the payment of compensation to consultants or individual scientists appointed for limited periods of time pursuant to section 207(f) or section 207(g) of the Public Health Service Act, at rates established by the Assistant Secretary for Health, or the Secretary where such action is required by statute, not to exceed the per diem rate equivalent to the [rate for GS-18] maximum rate payable for senior-level positions under 5 U.S.C. 5376.

SEC. [203] 202. None of the funds contained in this Act shall be used to perform abortions except where the life of the mother would be endangered if the fetus were carried to term.

SEC. [204] 203. Funds advanced to the National Institutes of Health Management Fund from appropriations in this Act shall be available for the expenses of sharing medical care facilities and resources pursuant to section 327A of the Public Health Service Act.

SEC. [205] 204. Funds appropriated in this title shall be available for not to exceed \$37,000 for official reception and representation expenses when specifically approved by the Secretary.

SEC. [206] 205. Amounts received from employees of the Department in payment for room and board may be credited to the appropriation accounts which finance the activities of the Public Health Service.

SEC. [207] 206. None of the funds made available by this Act shall be used to provide special retention pay (bonuses) under paragraph (4) of 37 U.S.C. 302(a) to any regular or reserve medical officer of the Public Health Service for any period during which the officer is assigned to the clinical, research, or staff associate program administered by the National Institutes of Health or the Alcohol, Drug Abuse, and Mental Health Administration.

SEC. [208] 207. Funds provided in this Act may be used for one-year contracts which are to be performed in two fiscal years, so long as the total amount for such contracts is obligated in the year for which the funds are appropriated.

SEC. [210] 208. For the purpose of insuring proper management of federally supported computer systems and data bases, funds appropriated by this Act are available for the purchase of dedicated telephone service between the private residences of employees assigned to computer centers funded under this Act, and the computer centers to which such employees are assigned.

SEC. [212] 209. None of the funds appropriated by this title shall be used to pay for any research program or project or any program, project, or course which is of an experimental nature, or any other activity involving human participants, which is determined by the Secretary or a court of competent jurisdiction to present a danger to the physical, mental, or emotional well-being of a participant or subject of such program, project, or course, without the written, informed consent of each participant or subject, or a participant's parents or legal guardian, if such participant or subject is under eighteen years of age. The Secretary shall adopt appropriate regulations respecting this section.

SEC. [213] 210. None of the funds appropriated in this title for the National Institutes of Health and the Alcohol, Drug Abuse, and Mental Health Administration shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of [\$120,000] \$125,000 per year.

SEC. 211. Grants otherwise to be awarded to grantees from funds provided in this Title may be reduced by an amount equal to the reimbursement owed by such grantees to the Federal government under existing authority. The Secretary of Health and Human Services is authorized to transfer the amount of any reduction to the Federal appropriation account which would, under existing authority, receive such reimbursement. Amounts transferred shall be merged with and available for the purposes of the receiving account.

This title may be cited as the "Department of Health and Human Services Appropriations Act, [1991] 1992". (Department of Health and Human Services Appropriations Act, 1991.)

DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY

SOCIAL SECURITY

Trust Funds

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	20-8006-0-7-651	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Benefit payments	220,452,810	236,707,744	255,169,000
Administration:				
00.02	OASI program	1,555,988	1,726,688	1,903,609
00.03	SSI program	1,090,131	1,183,378	1,321,391
00.04	Payment to railroad retirement account	2,969,258	3,516,000	3,349,000
00.05	Interest on normalized tax transfer	982,358	361,000	
00.91	Total direct program	227,050,545	243,494,810	261,743,000
01.01	Reimbursable program	55,776	45,449	47,282
10.00	Total obligations	227,106,321	243,540,259	261,790,282
Financing:				
21.41	Unobligated balance available, start of year:			
	U.S. securities: Par value	-130,793,872	-184,432,837	-239,258,572
24.41	Unobligated balance available, end of year: U.S. securities: Par value	184,432,837	239,258,572	297,512,931
25.00	Unobligated balance lapsing		2,114,000	
39.00	Budget authority (gross)	280,745,286	300,479,994	320,044,641
Budget authority:				
60.05	Appropriation (indefinite)	279,599,379	299,251,167	318,675,968
68.00	Spending authority from offsetting collections	1,145,907	1,228,827	1,368,673
Relation of obligations to outlays:				
71.00	Total obligations	227,106,321	243,540,259	261,790,282
Obligated balance, start of year:				
72.40	Treasury balance	-244,850	-271,454	1,000
72.41	U.S. securities: Par value	17,771,231	19,283,710	19,399,064
Obligated balance, end of year:				
74.40	Treasury balance	271,454	-1,000	-1,000
74.41	U.S. securities: Par value	-19,283,710	-19,399,064	-20,993,480
87.00	Outlays (gross)	225,620,446	243,152,451	260,195,866
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-1,144,643	-1,183,378	-1,321,376
88.40	Non-Federal sources	-1,264	-3,768	-2,973
88.90	Total, offsetting collections	-1,145,907	-1,187,146	-1,324,349
89.00	Budget authority (net)	279,599,379	297,137,167	318,675,968
90.00	Outlays (net)	224,474,539	241,965,305	258,871,517

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	279,599,379	299,292,848	318,720,292
Outlays	224,474,539	241,965,305	258,871,517
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			130,000
Total:			
Budget authority	279,599,379	299,292,848	318,720,292
Outlays	224,474,539	241,965,305	259,001,517

STATUS OF FUNDS

[In thousands of dollars]

Unexpended balance, start of year:	1990 actual	1991 est.	1992 est.
Cash	-244,850	-49,984	1,000
U.S. securities (par)	148,565,103	203,495,077	258,615,955
Balance of trust fund, start of year	148,320,253	203,445,093	258,616,955
Cash income during year:			
Governmental receipts:			
Contributions on earnings:			
FICA and SECA taxes	255,808,503	270,235,000	285,596,000
Refund of contributions	-790,790	-758,000	-731,000
Deposits by States	13,050		
Gifts	146		
Interbudgetary transactions:			
Federal employer contributions	4,587,000	4,908,000	5,276,000
Agency payment for military service credits	450,986	356,284	353,000
FICA and SECA tax credits	1,437,252	-20,000	124,000
Individual income tax equivalents on OASI benefits	2,923,658	5,361,000	5,452,000
Federal payment for special benefits for the aged	33,968	25,458	18,868
Pension reform	1,000	1,500	1,100
Social Security card legend			1,000
Credit for unnegotiated OASI benefit checks	9,169	13,925	17,000
Interest on investments	15,125,400	19,128,000	22,568,000
Proprietary receipts: Other receipts	37		
Total annual income	279,599,379	299,251,167	318,675,968
Cash outgo during year:			
Benefit payments	218,956,922	236,382,000	253,646,000
Proposed legislation			130,000
Administrative expenses:			
Authorized program	1,564,782	1,706,305	1,876,517
Adjustment for net change in agent cashier fund	1,219		
Payment to railroad retirement account (net settlement) (45 U.S.C. 228g)	2,969,258	3,516,000	3,349,000
Interest on normalized tax transfers	982,358	361,000	
Total annual outgo: present law	224,474,539	241,965,305	258,871,517
Transfer to Treasury for quinquennial adjustment for pre-1957 military service credits		-2,114,000	
Unexpended balance, end of year:			
Cash	-49,984	1,000	1,000
U.S. securities (par)	203,495,077	258,615,955	318,290,406
Balance of trust fund, end of year	203,445,093	258,616,955	318,291,406

Object Classification (in thousands of dollars)

Identification code	20-8006-0-7-651	1990 actual	1991 est.	1992 est.
Direct obligations:				
Other services:				
25.0	General departmental management, Department of Health and Human Services	2,200	1,787	2,186
25.0	Office for Civil Rights, Department of Health and Human Services	99	97	99
25.0	Office of Inspector General, Department of Health and Human Services	18,176	13,654	14,560
25.0	Office of General Counsel, Department of Health and Human Services	2,119	2,125	2,119
42.0	Insurance claims and indemnities: Retirement and survivors insurance benefits	220,452,810	236,707,744	255,169,000
43.0	Interest on normalized tax transfers	982,358	361,000	
Undistributed:				
92.0	Reimbursement for administrative expenses of Department of the Treasury	84,015	181,484	178,953
92.0	Payment to railroad retirement account (net settlement) (45 U.S.C. 228g)	2,969,258	3,516,000	3,349,000
Administrative expenses: Portion of limitation on administrative expenses, Social Security Administration:				
93.0	OASI program	1,449,379	1,527,541	1,705,692

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—
Continued

Object Classification (in thousands of dollars)—Continued

Identification code	20-8006-0-7-651	1990 actual	1991 est.	1992 est.
93.0	SSI program	1,090,131	1,183,378	1,321,391
99.0	Subtotal, direct obligations	227,050,545	243,494,810	261,743,000
99.0	Reimbursable obligations	55,776	45,449	47,282
99.9	Total obligations	227,106,321	243,540,259	261,790,282

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND
(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	20-8006-2-7-651	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations			130,000
Program by activities:				
24.40	Unobligated balance available, end of year			—130,000
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations			130,000
90.00	Outlays			130,000

There are two legislative proposals for social security: one would increase the social security earnings limit for those age 65 through 69 by \$800 from \$10,200 to \$11,000 in 1992, by \$200 from \$10,800 to \$11,000 in 1993, with a return to the current law projected \$11,400 level in 1994; the other would pay social security benefits to rail beneficiaries who are denied basic social security protection under railroad retirement law. These ineligible rail beneficiaries include certain divorced spouses, widows, the children of disabled employees or retirees, and survivors of rail sector annuitants. Amounts that would have been transferred under the financial interchange to the rail system fund (\$57 million) would be applied to payments to beneficiaries.

FEDERAL DISABILITY INSURANCE TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	20-8007-0-7-651	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Benefit payments	24,715,466	26,660,234	28,938,100
00.02	Administration	723,902	774,866	859,875
00.03	Payment to railroad retirement account	79,886	67,000	56,000
00.04	Interest on normalized tax transfers	99,794	39,000	
00.05	Disability demonstration projects	3,077	7,000	7,000
10.00	Total obligations	25,622,125	27,548,100	29,860,975
Financing:				
21.41	Unobligated balance available, start of year:			
	U.S. securities: Par value	—6,270,402	—8,970,076	—11,201,213
24.41	Unobligated balance available, end of year: U.S. securities: Par value	8,970,076	11,201,213	13,729,238
25.00	Unobligated balance lapsing		775,000	
60.05	Budget authority (appropriation) (indefinite)	28,321,799	30,554,237	32,389,000
Relation of obligations to outlays:				
71.00	Total obligations	25,622,125	27,548,100	29,860,975
Obligated balance, start of year:				
72.40	Treasury balance	—64,513	—49,984	1,000
72.41	U.S. securities: Par value	2,157,938	2,535,051	2,632,644
Obligated balance, end of year:				
74.40	Treasury balance	49,984	—1,000	—1,000

74.41	U.S. securities: Par value	—2,535,051	—2,632,644	—2,863,461
90.00	Outlays	25,230,483	27,399,523	29,630,158

STATUS OF FUNDS

(In thousands of dollars)

Unexpended balance, start of year:				
	1990 actual	1991 est.	1992 est.	
Cash	—64,513	—49,984	1,000	
U.S. securities (par)	8,428,340	11,505,127	13,833,857	
Balance of trust fund, start of year	8,363,827	11,455,143	13,834,857	
Cash income during year:				
Governmental receipts:				
Contributions on earnings:				
	FICA and SECA taxes	26,704,459	28,891,000	30,467,000
	Refund of contributions	—75,790	—81,000	—78,000
	Deposits by States	—4,043		
Interbudgetary transactions:				
	Federal employer contributions	480,000	526,000	565,000
	Agency payment for military service credits	49,041	36,632	37,000
	FICA and SECA tax credits	137,731	—2,000	12,000
	Individual income taxes on DI benefits	157,769	145,000	218,000
	Credit for unnegotiated DI benefit checks	6,702	2,605	3,000
	Interest on investments	865,840	1,036,000	1,165,000
	Proprietary receipts: other receipts	90		
Total annual income	28,321,799	30,554,237	32,389,000	
Cash outgo during year:				
	Benefit payments	24,305,659	26,490,000	28,689,000
	Administrative expenses: Authorized program	707,361	765,223	847,058
	Demonstration projects	4,300	7,000	7,000
	Vocational rehabilitation services	33,483	31,300	31,100
	Payment to railroad retirement account (net settlement)	79,886	67,000	56,000
	Interest on normalized tax transfers	99,794	39,000	
Total annual outgo	25,230,483	27,399,523	29,630,158	
Transfer to Treasury for quinquennial adjustment for pre-1957 military service credits		—775,000		
Unexpended balance, end of year:				
	—49,984	1,000	1,000	
Cash	11,505,127	13,833,857	16,592,699	
U.S. securities (par)				
Balance of trust fund, end of year	11,455,143	13,834,857	16,593,699	

Object Classification (in thousands of dollars)

Identification code	20-8007-0-7-651	1990 actual	1991 est.	1992 est.
Other services:				
25.0	General departmental management, Department of Health and Human Services	943	766	884
25.0	Office of Inspector General, Department of Health and Human Services	1,618	5,548	5,916
25.0	Office of General Counsel, Department of Health and Human Services	17,597	17,733	17,597
25.0	Vocational rehabilitation services	33,483	31,300	31,100
25.0	Disability demonstration projects	3,077	7,000	7,000
42.0	Insurance claims and indemnities: Disability insurance benefits	24,681,983	26,628,934	28,907,000
43.0	Interest on normalized tax transfers	99,794	39,000	
Undistributed:				
92.0	Reimbursement for administrative expenses of Department of the Treasury	18,034	28,130	28,505
92.0	Payment to railroad retirement account (net settlement)	79,886	67,000	56,000
93.0	Administrative expenses: Portion of limitation on administrative expenses, Social Security Administration	685,710	722,689	806,973
99.9	Total obligations	25,622,125	27,548,100	29,860,975

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, not more than **[\$4,316,974,000]** **\$4,532,000,000** may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided*, That travel expense payments under section 1631(h) of such Act for travel to hearings may be made only when travel of more than seventy-five miles is required: *Provided further*, That **[\$150,000,000]** **\$50,000,000** of the foregoing amount shall be apportioned for use only to the extent necessary to process

workloads not anticipated in the budget estimates, for automation projects and their impact on the work force, and to meet mandatory increases in costs of agencies or organizations with which agreements have been made to participate in the administration of titles XVI and XVIII and section 221 of the Social Security Act, and after maximum absorption of such costs within the remainder of the existing limitation has been achieved: *Provided further, [That none of the funds appropriated by this Act may be used for the manufacture, printing, or procuring of social security cards, as provided in section 205(c)(2)(D) of the Social Security Act, where paper and other materials used in the manufacture of such cards are produced, manufactured, or assembled outside of the United States] That not less than \$260,000,000 of the foregoing amount shall be available for information technology activities: Provided further, that of the total amount provided, \$80,000,000 will not become available for obligation until September 19, 1992: Provided further, That for fiscal year 1992 and hereafter, the Secretary shall assess reasonable fees upon attorneys and other representatives for the costs of making payments to those persons for their representation of individuals appealing Social Security Act determinations. (Department of Health and Human Services Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
1. Old-age and survivors insurance.....	1,169,787	1,233,292	1,383,401
2. Disability insurance.....	1,259,094	1,335,767	1,492,605
3. Health insurance:			
(a) Hospital insurance.....	63,077	71,337	79,646
(b) Supplementary medical insurance.....	85,373	88,228	98,589
4. Supplemental security income.....	1,090,131	1,277,608	1,443,501
5. Annual reporting of earnings.....	80,490	72,067	76,339
6. Construction.....	29,786	29,809	30,029
Total direct program.....	3,777,738	4,108,108	4,604,110
Reimbursable program.....	59,235	45,449	47,282
Total obligations.....	3,836,973	4,153,557	4,651,392
Financing:			
Recovery of prior year obligations.....	— 5,876		
Unobligated balance available, start of year.....	— 10,683	— 10,271	— 145,087
Unobligated balance available, end of year.....	10,271	145,087	22,977
Reduction pursuant to P.L. 101-517.....		159,665	
Unobligated balance lapsing.....	65,939	146,385	50,000
Total, limitation on administrative expenses (gross).....	3,830,685	4,448,038	4,529,282
Limitation (trust funds).....	3,837,389	4,548,974	4,532,000
Spending authority from offsetting collections.....	59,235	45,449	47,282
Total obligations.....	3,836,973	4,153,557	4,651,392
Obligated balance, start of year.....	494,435	495,925	533,694
Obligated balance, end of year.....	— 495,925	— 533,694	— 651,804
Adjustments in expired accounts.....	— 18,748		
Outlays from limitation (gross).....	3,816,735	4,115,788	4,533,282
Adjustments:			
Deductions for offsetting collections:			
Federal funds.....	— 57,971	— 41,681	— 44,309
Non-Federal sources.....	— 1,264	— 3,768	— 2,973
Total, offsetting collections.....	— 59,235	— 45,449	— 47,282
Total, limitation on administrative expenses (net).....	3,771,450	4,402,589	4,482,000
Outlays from limitation (net).....	3,757,500	4,070,339	4,486,000

The Administration is also requesting \$232 million in FY91 supplemental appropriations for the costs of administering

the Supreme Court's decision in *Zebley v. Sullivan*. The funding is requested for the Supplemental Security Income program and is shown there.

Object Classification (in thousands of dollars)

Identification code 20-8007-0-7-651	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	1,753,733	1,846,692	2,042,380
11.3 Other than full-time permanent.....	82,746	113,666	125,240
11.5 Other personnel compensation.....	26,715	37,557	44,226
11.8 Special personal services payments.....	32,912	34,787	36,885
11.9 Total personnel compensation.....	1,896,106	2,032,702	2,248,731
12.1 Civilian personnel benefits.....	332,748	361,210	390,269
13.0 Benefits for former personnel.....	4,500	5,000	5,000
21.0 Travel and transportation of persons.....	21,638	16,716	19,716
22.0 Transportation of things.....	5,055	4,906	5,117
23.1 Rental payments to GSA.....	231,480	254,699	286,699
23.3 Communications, utilities, and miscellaneous charges.....	191,182	224,479	245,007
24.0 Printing and reproduction.....	19,290	13,200	24,200
25.0 Other services.....	951,587	1,012,485	1,140,471
26.0 Supplies and materials.....	26,929	21,775	28,775
31.0 Equipment.....	62,290	31,600	41,014
32.0 Land and structures.....	11,538	13,000	23,815
42.0 Insurance claims and indemnities.....	5,194	4,515	6,168
43.0 Interest and dividends.....	18,201	17,591	17,018
93.0 Administrative expenses.....	— 3,777,738	— 4,013,878	— 4,482,000
99.0 Subtotal, direct obligations.....			
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	11,068	14,830	15,395
11.3 Other than full-time permanent.....	269	879	916
11.5 Other personnel compensation.....	572	936	1,087
11.8 Special personal services payments.....	362	648	899
11.9 Total personnel compensation.....	12,271	17,293	18,297
12.1 Civilian personnel benefits.....	2,546	3,647	3,786
21.0 Travel and transportation of persons.....	126	139	88
22.0 Transportation of things.....	28	73	22
23.1 Rental payments to GSA.....	1,795	1,311	822
23.3 Communications, utilities, and miscellaneous charges.....	21,398	10,039	8,504
24.0 Printing and reproduction.....	1,204	254	102
25.0 Other services.....	13,638	11,559	14,587
26.0 Supplies and materials.....	2,299	960	987
31.0 Equipment.....	471	174	87
93.0 Administrative expenses.....	— 55,776	— 45,449	— 47,282
99.0 Subtotal, reimbursable obligations.....			
99.9 Total obligations.....			

Personnel Summary

Direct:			
Total compensable workyears:			
Full-time equivalent employment.....	62,836	62,972	63,975
Full-time equivalent of overtime and holiday hours and non-ceiling employment.....	1,319	1,425	1,627
Reimbursable:			
Total compensable workyears:			
Full-time equivalent employment.....	582	566	565
Full-time equivalent of overtime and holiday hours.....	211	35	36

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

This chapter presents the budget and program estimates for the Department of Housing and Urban Development. The major divisions of this chapter conform to the following Department activities:

Housing programs cover the Department's major housing subsidy programs except for those activities under the public and Indian housing programs. This includes the new initiatives for Homeownership and Opportunity for People Everywhere Grants (HOPE Grants), the HOME Investment Partnerships Program and Shelter Plus Care. The mortgage insurance activities of the Federal Housing Administration, including loan management and property disposition activities, are also included under this heading. Other activities included under this heading are the Office of Interstate Land Sales Registration and manufactured home inspection and monitoring programs.

Public and Indian housing programs cover public housing management and development activities (including modernization, drug elimination efforts, and resident management programs) and provision of Indian housing assistance. Also included are credit and financing activities related to development and modernization.

Government National Mortgage Association (GNMA) covers the Department's programs to assist in the availability of mortgage credit and stabilize financing of selected types of mortgage loans including the guarantee of mortgage-backed securities.

Community planning and development covers the community development grant program authorized by the Housing and Community Development Act of 1974, as amended, and the homeless grant programs. This heading also includes the administration of the rental rehabilitation grant, urban homesteading, and rehabilitation loan (section 312) programs repealed in the 1990 National Affordable Housing Act, as well as earlier terminated categorical community development programs, including urban development action grants, and the revolving fund for liquidating programs.

Fair housing and equal opportunity includes the Fair Housing Assistance Program authorized by title VIII of the Civil Rights Act of 1968, as amended, and the Fair Housing Initiatives Program.

Policy development and research includes the policy development, economic analysis, program evaluation, and research activities of the Department.

Departmental Management includes the Department's Salaries and Expenses and the Inspector General accounts.

reconstruction of obsolete public housing projects, other than for Indian families; \$2,500,000,000] \$2,266,967,000 shall be for modernization of existing public housing projects pursuant to section 14 of the Act (42 U.S.C. 1437l), including funds for the comprehensive testing, abatement, and risk assessment of lead, of which \$5,000,000 shall be for technical assistance and training under section 20 of the Act (42 U.S.C. 1437r); \$112,400,000 shall be for rental assistance for leased housing for the elderly and handicapped; [\$1,073,202,000 shall be for the section 8 existing housing certificate program (42 U.S.C. 1437f), including project-based section 8 assistance to help implement plans of action approved under title II of the Housing and Community Development Act of 1987, of which \$65,150,000 shall be for eligible tenants affected by the demolition or disposition of public housing units (including units occupied by Indian families) and \$48,863,000 shall be for certificates to be used as replacement for units of public housing (including those for Indian families) lost through demolition or disposition; \$811,898,000] \$2,762,372,500 shall be available for the housing voucher program under section 8(o) of the Act (42 U.S.C. 1437(o)), of which up to \$266,682,500 shall be used in conjunction with the Low-income Resident Economic Empowerment program; [\$1,810,442,000] \$2,499,340,500 for amendments to section 8 contracts other than contracts for projects developed under section 202 of the Housing Act of 1959, as amended; up to \$283,125,000 shall be available for section 8 assistance for property disposition; \$440,600,000 shall be for loan management, of which \$200,000,000, may be used for housing preservation assistance, incentives, and grants upon enactment into law of authorizing legislation; and any amounts of budget authority provided herein that are used for loan management activities under section 8(b)(1) (42 U.S.C. 1437f(b)(1)) shall not be obligated for a contract term that is less than five years: *Provided further*, That of that portion of such budget authority under section 8(o) to be used to achieve a net increase in the number of dwelling units for assisted families, highest priority shall be given to assisting families, who as a result of rental rehabilitation action are involuntarily displaced or who are or would be displaced in consequence of increased rents (wherever the level of such rents exceeds 35 per centum of the adjusted income of such families, as defined in regulations promulgated by the Department of Housing and Urban Development), including \$70,000,000 which shall be for rental adjustments resulting from the application of an annual adjustment factor in accordance with section 801 of the Department of Housing and Urban Development Reform Act of 1989 (P.L. 101-235); \$718,462,000 shall be for assistance for state or local, tenant and nonprofit organizations to purchase projects where owners have indicated an intent to prepay mortgages and for assistance to be used as an incentive to prevent prepayment or for vouchers to aid eligible tenants adversely affected by mortgage prepayment, as authorized in the Cranston-Gonzalez National Affordable Housing Act (P.L. 101-625); \$348,750,000 shall be for project-based rental assistance for physically or financially distressed HUD-assisted and insured multifamily projects under the Low-income Resident Economic Empowerment program; and \$41,000,000 shall be for the conversion of rent supplement and rental assistance program units and projects to the section 8 project-based assistance component of the Low-income Resident Economic Empowerment program: *Provided further*, That those portions of the fees for the costs incurred in administering incremental units assisted in the certificate and housing voucher programs under sections 8(b) and 8(o), respectively, shall be established [or increased in accordance with] at 7.65 percent, not withstanding the authorization for such fees in section 8(q) of the Act: *Provided further*, That of the \$9,525,000,000 provided herein, \$35,000,000 shall be for assistance under the Nehemiah housing opportunity program pursuant to section 612 of the Housing and Community Development Act of 1987 (Public Law 100-242), but such amount shall be obligated under title VI of the Housing and Community Development Act of 1987, notwithstanding the sunset provision in section 613 thereof, and, notwithstanding the language preceding the first proviso of this paragraph, \$54,250,000 shall be used for special purpose grants in accordance with the terms and conditions specified for such grants in the committee of conference report and statement of managers (H. Rept. 101-900) accompanying this Act: *Provided further*, That, not-

HOUSING PROGRAMS

Federal Funds

General and special funds:

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING* (INCLUDING RESCISSION AND TRANSFER OF FUNDS)

* See Chapter XIII. B for additional information

For assistance under the United States Housing Act of 1937, as amended ("the Act" herein) (42 U.S.C. 1437), not otherwise provided for, [\$9,525,000,000] \$9,065,790,000, to remain available until expended: *Provided*, That of the new budget authority provided herein, [\$233,361,000 shall be for the development or acquisition cost of public housing for Indian families, including amounts for housing under the mutual help homeownership opportunity program under section 202 of the Act (42 U.S.C. 1437bb); \$733,760,000 shall be for the development or acquisition cost of public housing, including major

General and special funds—Continued

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING*—Continued
(INCLUDING RESCISSION AND TRANSFER OF FUNDS)—Continued

withstanding any other provision of law, of the funds available under the "Community development grants" appropriation in Public Law 101-144, as amended, for grants under section 106 of the Housing and Community Development Act of 1974, \$14,000,000 may be made available under section 107 of such Act: *Provided further*, That amounts equal to all amounts of budget authority (and contract authority) reserved or obligated for the development or acquisition costs of public housing (including public housing for Indian families), for modernization of existing public housing projects (including such projects for Indian families), and except as hereinafter provided for programs under section 8 of the Act (42 U.S.C. 1437f), which are recaptured during fiscal year [1991] 1992, shall be rescinded: *Provided further*, That 50 per centum of the amounts of budget authority, or in lieu thereof 50 per centum of the cash amounts associated with such budget authority, that are recaptured from projects described in section 1012(a) of the Stewart B. McKinney Homeless Assistance Amendments Act of 1988 (Public Law 100-628, 102 Stat. 3224, 3268) shall not be rescinded, or in the case of cash, shall not be remitted to the Treasury, and such amounts of budget authority or cash shall be used by State housing finance agencies in accordance with such section: *Provided further*, That notwithstanding the 20 per centum limitation under section 5(j)(2) of the Act, any part of the new budget authority for the development or acquisition costs of public housing other than for Indian families may, in the discretion of the Secretary, based on applications submitted by public housing authorities, be used for new construction or major reconstruction of obsolete public housing projects other than for Indian families: *Provided further*, That the paragraph under the Administrative Provisions head in title II of Public Law 101-144 (approved November 9, 1989) (103 Stat. 839, 852-854), setting aside amounts for indemnification with respect to all or parts of claims arising from lead-based paint testing or abatement, is hereby amended by striking out "1992" and inserting "1998".

[Of the \$9,525,000,000 provided under this head, \$610,115,000 shall be used for capital advances for supportive housing for the elderly under section 202 of the Housing Act of 1959 (as amended by section 801 of S. 566 (101st Cong., 2d Sess.), the National Affordable Housing Act (the "bill" in this paragraph)), which provision, and other provisions of the bill cited in this paragraph and the three paragraphs that follow are deemed as enacted as of the enactment date of this Appropriations Act, of which \$60,000,000 shall be for amendments for contracts for projects previously reserved under section 202 (as it existed before the date on which the bill was deemed enacted), including under section 801(d) of the bill, to remain available until expended: *Provided*, That to the extent such funds include an amount for a project that does not convert under section 801(c)(1) of the bill to assistance under section 202 (as amended by section 801 of the bill), such amounts shall be transferred to the section 202 Direct Loan Account for obligation for such project; and such account shall be maintained as authorized under section 202(a)(4) of the Housing Act of 1959, as it existed before the date on which the bill was deemed enacted: *Provided further*, That to the extent that any funds remain after allocations under section 202(e), (as amended by section 801 of the bill), the Secretary shall make grants for retrofitting housing for the elderly in accordance with section 802 of the bill: *Provided further*, That the Secretary may transfer for use under this paragraph any funds reserved under section 202 (as it existed before the date on which the bill was deemed enacted) for which no loan has been executed and recorded, to which the Secretary applies section 202 (as amended by section 801 of the bill), as provided by section 801(c) of the bill, and any funds so transferred shall be added to and merged with the amounts otherwise available under this paragraph: *Provided further*, That at the election of a sponsor of a project under section 202 (as it existed before the date on which the bill was deemed enacted), the Secretary shall provide funding for amendments either under section 202 (as it existed before or after the date on which the bill was deemed enacted) or under section 801(c)(1), and any amount for amendments to be provided under section 202 (as it existed before the date on which the bill was deemed enacted) shall be transferred to the section 202 Direct Loan Account for obligation for such project: *Provided further*, That of the amounts available under this paragraph, up to \$5,000,000 shall be available for contracts for technical assistance in accordance with section 202(k)(1) (as amended by section 801 of the bill).]

[Of the amounts made available under this head, \$449,619,000 shall be used for project rental assistance for supportive housing for the elderly under section 202 of the Housing Act of 1959, as amended by section 801 of S. 566 (101st Cong., 2d Sess.), the National Affordable Housing Act (the "bill" in this paragraph), of which \$186,000,000 shall be for amendments for contracts for projects for the elderly previously reserved under section 202 (as it existed before the date on which the bill was deemed enacted), to remain available until expended: *Provided*, That to the extent such funds include an amount for a project that does not convert to assistance under section 202 (as amended by section 801 of the bill), such amount shall be for obligation for such project as authorized under section 8 of the United States Housing Act of 1937 (as it existed before the date on which the bill was deemed enacted): *Provided further*, That the Secretary may transfer for use under this paragraph any funds previously reserved under section 8 of the United States Housing Act of 1937 for assistance for projects for the elderly under section 202 (as it existed before the date on which the bill was deemed enacted), for which no loan has been executed and recorded, to which the Secretary applies section 202 (as amended by section 801 of the bill) as provided by 801(c) of the bill, and any funds so transferred shall be added to and merged with the amounts otherwise available under this paragraph: *Provided further*, That following the election under section 801(c)(2) of a sponsor of a project under section 202 (as it existed before the date on which the bill was deemed enacted) as to whether the Secretary shall provide funding either under section 202, as it existed before or after the date on which the bill was deemed enacted, any theretofore reserved section 8 amounts that remain available shall be transferred and merged with any other amounts available under this paragraph, and made available for other supportive housing for the elderly under section 202 (as amended by the bill).]

[Of the \$9,525,000,000 provided under this head, \$121,709,000 shall be used for capital advances under section 811 of S. 566 (101st Cong., 2d Sess.), the National Affordable Housing Act (the "bill" in this paragraph) for supportive housing for persons with disabilities (including 500 units for persons disabled as a result of infection with the human acquired immunodeficiency virus), of which \$15,000,000 shall be for amendments for contracts for projects for the handicapped previously reserved under section 202(h) of the Housing Act of 1959 (as it existed before the date on which the bill was deemed enacted), to remain available until expended: *Provided*, That to the extent such funds include an amount for a project that does not convert under section 811(m)(1) of the bill to assistance under section 811 of the bill, such amount shall be transferred to the section 202 Direct Loan Account for obligation for such project; and such amount shall be maintained as authorized under section 202(a)(4) of the Housing Act of 1959 (as it existed before the date on which the bill was deemed enacted): *Provided further*, That the Secretary may transfer for use under this paragraph any funds reserved under section 202 or 202(h) (as it existed before the date on which the bill was deemed enacted) for which no loan has been executed and recorded, to which the Secretary applies section 811 of the bill, as provided in section 811(m) of the bill, and any funds so transferred shall be added to and merged with the amounts otherwise made available under this paragraph: *Provided further*, That at the election of a sponsor of a project for housing for the handicapped under section 202 or 202(h) (as it existed before the date on which the bill was deemed enacted), the Secretary shall provide funding for amendments either under section 202 (as it existed before or after the date on which the bill was deemed enacted) or under section 811, and any amount for amendments to be provided under section 202 (as it existed before the date on which the bill was deemed enacted) shall be transferred to the section 202 Direct Loan Account for obligation for such project: *Provided further*, That of the amounts available under this head, up to \$5,000,000 shall be available for contracts for technical assistance in accordance with section 811(j)(1) of the bill.]

[Of the amounts provided under this head, \$156,000,000 shall be used for project rental assistance for supportive housing under section 811 of S. 566 (101st Cong., 2d Sess.), the National Affordable Housing Act (the "bill" in this paragraph) for persons with disabilities (including 500 units of housing for persons disabled as a result of infection with the human acquired immunodeficiency virus), of which \$52,000,000 shall be for amendments for contracts for projects previously reserved under section 202(h) of the Housing Act of 1959 (as it existed before the date on which the bill was deemed enacted), to remain available until expended: *Provided*, That to the extent such funds include an amount for a project for housing for the handi-

capped that does not convert to assistance under section 811 of the bill, such amount shall be for obligation for such project as authorized under section 8 of the United States Housing Act of 1937 and section 202(h) of the Housing Act of 1959 (as such sections existed before the date on which the bill was deemed enacted): *Provided further*, That the Secretary may transfer for use under this paragraph any funds previously reserved under section 8 of the United States Housing Act of 1937 and section 202(h) of the Housing Act of 1959 for which no loan has been executed and recorded, to which the Secretary applies section 811 of the bill, as provided by section 811(m) of the bill, and any funds so transferred shall be added to and merged with amounts otherwise available under this paragraph: *Provided further*, That following the election under section 811(m)(2) of a sponsor of a project for the handicapped under section 202 (as it existed before the date on which the bill was deemed enacted) as to whether the Secretary shall provide funding either under section 202, as it existed before or after the date on which the bill was deemed enacted, any theretofore reserved amounts under section 8 and section 202(h), (as such sections existed before the date on which the bill was deemed enacted) that remain shall be transferred and merged with any other amounts available for use under this paragraph, and made available for other housing under section 202, as amended by the bill.】

Of the \$9,065,790,000 provided under this head, \$140,950,000 shall be for project rental assistance for the elderly under section 202(c)(2) of the Housing Act of 1959 (as revised by section 801(a) of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625)), of which \$16,250,000 shall be for service coordinators pursuant to section 202(g) of the Housing Act of 1959, as amended by section 801(a) of the Cranston-Gonzalez National Affordable Housing Act (P.L. 101-625); and of which up to \$92,950,000 may be for amendments for section 8 contracts for projects for the elderly under capital advances or for projects previously reserved under section 202 as it existed before enactment of the Cranston-Gonzalez National Affordable Housing Act.

Of the \$9,065,790,000 provided under this head, \$77,440,000 shall be for project rental assistance for persons with disabilities under section 811(b)(2) of the Cranston-Gonzalez National Affordable Housing Act, of which up to \$23,300,000 may be for amendments for contracts for projects for the handicapped under capital advances or for projects previously reserved under section 202 as it existed before enactment of the Cranston-Gonzalez National Affordable Housing Act.

Any amounts heretofore provided under this head for assistance under section 8 of the United States Housing Act (42 U.S.C. 1437) for projects developed for the elderly or handicapped under section 202 of the Housing Act of 1959 (12 U.S.C. 1701q) (before revision in section 801 of the Cranston-Gonzalez National Affordable Housing Act and under section 202(h) of the Housing Act of 1959 (before amendment in section 811 of the Cranston-Gonzalez National Affordable Housing Act) for such projects for the handicapped, may be converted by the Secretary to project rental assistance under section 202(c)(2) of such Act (after revision by sections 801 and 811 of the Cranston-Gonzalez National Affordable Housing Act).

The amount of assistance payments made with funds provided under this head may be adjusted annually where necessary to assure continued affordability: Provided, That the aggregate amount of such adjustments may not exceed the amount of any excess of the contributions provided for in the contract over the amount of assistance payments actually paid.

【The limitation otherwise applicable to the maximum payments that may be required in any fiscal year by all contracts entered into under section 236 of the National Housing Act (12 U.S.C. 1715z-1) is reduced in fiscal year 1991 by not more than \$2,000,000 in uncommitted balances of authorizations provided for this purpose in appropriations Acts.】 (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	86-0164-0-1-999	1990 actual	1991 est.	1992 est.
Program by activities:				
Assistance contracts:				
00.01	Lower income housing (section 8)	4,997,657	5,319,580	5,445,680
00.02	Public and Indian housing	2,634,248	2,864,390	2,932,290
10.00	Total obligations (object class 41.0)	7,631,905	8,183,970	8,377,970

Financing:

Recovery of prior year obligations:				
17.00	Rental development and rehabilitation grants	-2,122,791	-10,000,000	-10,000,000
17.00	Debt forgiveness	-385,404	-236,375	-227,000
Unobligated balance, start of year:				
21.40	Grants (available)	-20,000		
21.49	Administrative commitments (reserved)	-27,495,029	-27,096,220	-29,015,894
21.49	Contract authority (available)	-881,070	-1,345,468	
22.49	Unobligated balance transferred, net	20,000		
Unobligated balance, end of year:				
24.49	Administrative commitments	27,096,220	29,015,894	29,703,714
24.49	Contract authority (available)	1,345,468		
Unobligated balance lapsing:				
25.00	Unobligated balance lapsing	2,122,791	10,000,000	10,000,000
25.00	Unobligated balance lapsing	-10,459		
39.00	Budget authority	7,301,631	8,521,801	8,838,790
Budget authority:				
Current:				
40.00	Appropriation	7,887,856	9,525,000	9,065,790
40.00	Appropriation rescinded (contract authority) (appropriation acts)			-227,000
40.36	Appropriation rescinded (unobligated balances)	-383,425	-236,375	
41.00	Transferred to other accounts	-202,800	-766,824	
43.00	Appropriation (adjusted)	7,301,631	8,521,801	8,838,790
Permanent:				
60.00	Appropriation	12,835,028	13,650,338	14,446,936
60.49	Portion applied to liquidate contract authority	-12,835,028	-13,650,338	-14,446,936
Relation of obligations to outlays:				
71.00	Total obligations	7,631,905	8,183,970	8,377,970
Obligated balance, start of year:				
72.40	Appropriation	18,029,276	25,813,042	34,571,218
72.49	Contract authority	135,276,892	119,880,518	95,419,599
Obligated balance, end of year:				
74.40	Appropriation	-25,813,042	-34,571,218	-43,637,008
74.49	Contract authority	-119,880,518	-95,419,599	-70,211,692
78.00	Adjustments in unexpired accounts	-2,508,195	-10,236,375	-10,227,000
90.00	Outlays	12,736,318	13,650,338	14,293,087
Distribution of outlays by program:				
	Subsidized housing, total	12,736,318	12,650,338	14,446,936
	Lower income housing assistance (sec. 8)	10,577,349	11,034,315	11,320,074
	Public housing	2,158,969	2,616,023	3,126,862

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	7,301,631	8,521,801	8,838,790
Outlays	12,736,318	13,650,338	14,293,087
Supplemental under existing legislation:			
Budget authority		-155,815	
Outlays		-9,264	-19,165
Rescission proposal:			
Budget authority		-500,000	
Outlays			-40,000
Total:			
Budget authority	7,301,631	7,865,986	8,838,790
Outlays	12,736,318	13,641,074	14,233,922

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

Status of Unfunded Contract Authority (in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Unfunded balance, start of year	163,652,990	148,322,206	124,435,493
Total unfunded balance, start of year	163,652,990	148,322,206	124,435,493
Unfunded balances rescinded:			
Debt forgiveness	2,122,791	10,000,000	10,000,000
Annual contributions for assisted housing	383,425	236,375	227,000
Total, unfunded balances rescinded	2,506,216	10,236,375	10,227,000
Total, unobligated balance restored	10,459		

General and special funds—Continued

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING*—Continued
(INCLUDING RESCISSION AND TRANSFER OF FUNDS)—Continued

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING—Continued

	1990 actual	1991 est.	1992 est.
Unfunded balances transferred for liquidation	12,835,028	13,650,338	14,446,936
Unfunded balance, end of year	148,322,206	124,435,493	99,761,557

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

Summary of Administrative Commitments

(In thousands of dollars)

Program by activities:	1990 actual	1991 est.	1992 est.
Assistance contracts:			
Lower income housing (section 8)	4,889,051	5,981,238	6,696,823
Public and Indian housing	2,334,046	4,122,406	2,378,967
Subtotal	7,233,097	10,103,644	9,065,790
Administrative commitments, start of year	27,495,029	27,096,220	29,015,894
Administrative commitments, end of year	-27,096,220	-29,015,494	-29,703,714
Total obligations	7,631,906	8,183,970	8,377,970

A total of \$9.1 billion is being requested for 1992 under Annual Contributions for Assisted Housing. In order to more clearly illustrate the impact of activities being proposed for 1992, the programs included under "Subsidized Housing" have been divided between two program and financing schedules. The financial data summarized above relate to those programs for which funds are being requested in 1992—the Section 8, Section 202 rental subsidy, and Public and Indian Housing programs.

All other subsidized housing programs have been grouped within a separate schedule presented later. These include: Section 235 Homeownership, Section 236 Rental Assistance, the Rent Supplement program, College Housing grants and balances from funds appropriated under the Annual Contributions account for Rental Rehabilitation grants and Rental Housing Development grants (HoDAG).

The funds will be used for rental assistance for approximately 150,900 units and for amendments to existing contracts—including increases resulting from rental adjustments in compliance with "Rainier View" provisions in the Department of Housing and Urban Development Reform Act of 1989.

Included within the total number of units proposed for this budget are 83,680 incremental units. This total is comprised of 5,000 units to assist the elderly or handicapped, 8,680 incremental vouchers in support of the HOPE initiative and 70,000 incremental vouchers.

In addition, funding is being requested elsewhere in support of 1,367 incremental units of Moderate Rehabilitation Single Room Occupancy, 1,000 units for the handicapped under Shelter Plus Care and 5,376 units under Rental Housing Assistance for the Homeless—bringing the total number of incremental units to 91,423.

No new development funding is being requested for either public or Indian housing. However, the total includes amounts for amendments to existing contracts and for lease adjustments. About \$2.3 billion is being requested for modernization activities.

Rental assistance for the elderly and handicapped is being proposed in conjunction with 2,000 new construction units provided under a new grant program authorized in the Cranston-Gonzalez National Affordable Housing Act (P.L. 101-625). In addition, assistance also will be made available for 3,000 leased units—2,000 for the elderly and 1,000 for the handicapped. The handicapped will be further assisted through 1,000 units of leased housing being requested under the voucher component of the Shelter Plus Care proposal discussed later in this Appendix.

Annual Contributions funding is being requested in support of the HOPE initiative authorized in the Cranston-Gonzalez National Affordable Housing Act. Within this context: vouchers will be used to promote public housing homeownership, preservation/prepayment and elderly independence. Furthermore, \$10 million is being requested under the HOPE grant program for supportive services to be provided in conjunction with the elderly independence initiative.

In order to address the problems of cash-flow inadequacy, deterioration in physical condition and replacement reserves shortages in HUD-assisted and insured properties, the Department is proposing to implement a low-income resident protection program, starting in 1992. This multi-faceted proposal is aimed at confronting current and anticipated problems so as to minimize losses to project residents, the FHA insurance funds and the public. Annual Contributions assistance is being requested in support of three of the initiative's components—property disposition vouchers, project-based assistance and rent supplement/rental assistance payments conversions.

The budget also reflects proposals for equality between certificate and voucher fees and language requiring that future contract increases be funded from funds already provided. Thus precluding the need for further appropriations for contract amendments in the future.

The program being proposed for Annual Contributions in 1992 is summarized in the following table.

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

	Fiscal year 1992—Budgetary resources			
	Units	Cost	Term	Budget authority
Recaptures	NA	NA	NA	227,000,000
Rescission of recaptures	NA	NA	NA	(227,000,000)
New authority	NA	NA	NA	9,065,790,000
Total Available	NA			9,065,790,000
Public housing:				
Amendments	NA	NA	NA	88,000,000
Lease adjustments	NA	NA	NA	24,000,000
Modernization	NA	NA	NA	2,261,967,000
Technical assistance & training	NA	NA	NA	5,000,000
Subtotal, Public Housing	NA			2,378,967,000
Section 8 and other:				
Section 202:				
Leased units	*2,000	7,460	5	74,600,000
Rental assistance	*1,000	2,400	20	48,000,000
Amendments	NA	NA	NA	76,700,000
Amends. service coordinators	NA	NA	NA	16,250,000
Subtotal, elderly/handicapped	3,000			215,550,000
Handicapped:				
Leased Units	*1,000	7,560	5	37,800,000
Rental Assistance	*1,000	2,707	20	54,140,000
Amendments	NA	NA	NA	23,300,000
Subtotal, elderly/handicapped	2,000			115,240,000
Total, elderly/handicapped	5,000			330,790,000
Vouchers:				
Incremental	*70,000	6,220	5	2,145,600,000
Elderly independence	*[1,500]	NA	5	*[35,500,000]
Non-purchasers [HOPE]	*1,736	6,220	5	53,989,600
Homeownership/prepayment [HOPE]	[1,840]	6,220	5	^b [49,042,000]
Pub. housing home replacement [HOPE]	*6,944	6,220	5	215,958,400
Opt outs/prepayments/relocation	1,000	6,220	5	31,100,000
Property disposition vouchers	[8,575]	6,220	5	^c [266,682,500]
Subtotal, vouchers	79,680			2,446,648,000
Subtotal, all vouchers	[90,095]			[2,762,372,500]
Perservation/homeownership [HOPE]:				
Incentives/homeownership	36,858	NA	NA	669,420,000
Vouchers	1,840	6,220	5	49,042,000
Subtotal, home/preser	38,698			718,462,000

Low-income resident economic empowerment program:				
Project Repair (Flex. Sub.)	NA	NA	NA	[290,500,000]
HOPE grants	NA	NA	NA	[195,000,000]
Property disposition vouchers	8,575	6,220	5	266,682,500
Project-based assistance	15,000	4,827	5	348,750,000
Rent supp./RAP conversions	2,050	1,333	15	41,000,000
Subtotal, low-income				
Resident Econ. Em- power. Program	25,625	6,220	5	656,432,500
Subtotal, All LIREEP	[25,625]			[1,141,932,500]
Loan management	[15,000]	4,827	5	[348,750,000]
Section 23 conversions	1,900	3,700	5	35,150,000
Amendments:				
Existing housing	NA	NA	5	1,164,000,000
Project reserves	NA	NA	7	1,093,000,000
Moderate rehabilitation	NA	NA	10	151,000,000
Property disposition	NA	NA	15	21,340,500
Rainier view requirements	NA	NA	NA	70,000,000
Subtotal, amendments	NA			2,499,340,500
Subtotal, section 8 and other	150,903			6,686,823,000
Total, annual contributions	150,903			9,065,790,000
Incremental units (*):				
Annual contributions	83,680			
Other incremental units:				
Rental housing assistance (CPD)	5,376			
Mod. rehabilitation SRO	1,367			
Section 202(h) SPC	1,000			
Total, Incremental	91,423			

* Amounts included within Incremental Vouchers and are net of approximately \$10 million for Elderly Services which is included within HOPE grants.

^b Included within Homeownership/Preservation.

^c Included within Low-Income Resident Economic Empowerment program.

Lower-income housing (section 8).—The budget proposes the reservation of 150,903 units under Annual Contributions, of which 147,903 will be section 8 units, 2,000 units represent rental assistance in support of the new grant program for the elderly and handicapped and 1,000 section 202(h) units for the handicapped.

Included within the 147,903 section 8 units are 38,698 preservation/prepayment, 6,944 Public Housing Homeownership Replacement (incremental) units and 1,736 public housing Non-purchaser (incremental) units under the HOPE initiative. There are 25,625 units as part of a comprehensive strategy to address the physical and financial problems of HUD-assisted and insured multifamily projects under a Low-income Resident Economic Empowerment initiative. In order to expand affordable rental housing opportunities, 70,000 regular incremental voucher units are being proposed. There are 2,000 units of leased housing for the elderly and 2,900 units in other set-asides.

Housing for the elderly and handicapped (section 202).—The Cranston-Gonzalez National Affordable Housing Act authorized a grant program to make new construction assistance available to elderly and handicapped persons. In conjunction with this new development program, rental housing assistance to aid low-income tenants is being requested in 1992 under the Annual Contributions account. According to the terms of the authorizing legislation, the new program was to begin in 1992. However, language included in the 1991 Appropriations Act (P.L. 101-507) both funded and authorized program operations—starting in 1991. In addition legislation is being proposed which will permit the use of leased existing housing to serve the needs of the elderly, handicapped and chronically mentally ill. These leased units will require rental subsidy assistance but will not require grant funding under the section 202 grant program.

Public and Indian housing.—No new development funding is proposed for 1991 for either the public housing or Indian housing programs. However, \$121 million is to be set aside under the home program for Indian families. A total of \$88 million is requested for amendments to existing contracts and

\$24 million for lease adjustments. Funding for modernization activities amounting to \$2.3 billion is being proposed for 1992.

In order to make resources available for the HOME program authorized in the Cranston-Gonzalez Act, supplemental appropriation action is being proposed which will reduce funding made available for public housing development for 1991 by \$500 million. Details of this proposal are included in the Detailed Budget Estimates section of the Appendix, subpart B.

Section 8 funding for the renewal of expiring subsidy contracts and moderate rehabilitation Single Room Occupancy units is being requested under separate accounts.

OTHER ASSISTED HOUSING PROGRAMS

There shall be transferred to and merged with the balances under this head all balances under the head Annual Contributions for Assisted Housing that have heretofore been earmarked for assistance under the housing development action grants program (42 U.S.C. 1437o) and the rental rehabilitation program (42 U.S.C. 1437o), and amounts appropriated for the section 235 program (12 U.S.C. 1715z) in the Second Supplemental Appropriations Act, 1984 (Pub. L. 98-396, 98 Stat. 1369, 1380).

RENTAL HOUSING ASSISTANCE (RESCISSION)

The limitation otherwise applicable to the maximum payments that may be required in any fiscal year by all contracts entered into under section 236 of the National Housing Act (12 U.S.C. 1715z-1) is reduced in fiscal year 1992 and thereafter by the amounts recaptured from insured projects.

RENT SUPPLEMENT PROGRAM (RESCISSION)

The limitation otherwise applicable to the maximum payments that may be required in any fiscal year by all contracts entered into under Section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s), is reduced in fiscal year 1992 and thereafter by the amounts recaptured from insured projects.

Program and Financing (in thousands of dollars)

Identification code	86-0206-0-1-999	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Rent supplement	27,526	53,531	50,908
00.02	Homeownership and rental housing assistance (Sections 235 and 236)	66,238	487,001	88,000
00.03	Rental housing development grants		2,234	
00.04	Rental rehabilitation grants	12,879		
10.00	Total obligations	106,643	542,766	138,908
Financing:				
Recovery of prior year obligations:				
17.00	Rental development and rehabilitation grants ..	-12,293		
17.00	Sections 235 and 236	-410,357	-531,395	-80,641
17.00	Rent supplement		-18,722	-71,764
Unobligated balance, start of year:				
21.40	Grants (available)	-717		
21.49	Administrative commitments (reserved)	-18,568	-16,964	-12,368
21.49	Contract authority (available)	-2,285,883	-2,099,163	-1,788,307
22.49	Unobligated balance transferred, net	6,389	6,000	6,000
Unobligated balance, end of year:				
24.49	Administrative commitments (reserved)	16,964	12,368	12,368
24.49	Contract authority (available)	2,099,163	1,788,307	1,611,763
25.00	Unobligated balance lapsing	496,090	82,044	77,544
39.00	Budget authority	-2,568	-234,759	-106,497
Budget authority:				
Current:				
40.36	Appropriation rescinded (unobligated bal- ances)	-2,568	-236,993	-106,497
43.00	Appropriation (adjusted)	-2,568	-236,993	-106,497
50.00	Reappropriation		2,234	
Permanent:				
60.00	Appropriation	-840,607	-797,743	-797,208
60.49	Portion applied to liquidate contract au- thority	840,607	797,743	797,208
Relation of obligations to outlays:				
71.00	Total obligations	106,643	542,766	138,908
Obligated balance, start of year:				
72.40	Administrative commitment (reserved)	614,798	401,484	210,463

General and special funds—Continued

RENT SUPPLEMENT PROGRAM (RESCISSION)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	86-0206-0-1-999	1990 actual	1991 est.	1992 est.
72.49	Contract authority.....	29,124,395	27,967,195	27,159,869
	Obligated balance, end of year:			
74.40	Appropriation.....	—401,484	—210,463	—174,211
74.49	Contract authority.....	—27,967,195	—27,159,869	—26,349,164
77.00	Adjustments in expired accounts.....	—17,591		
78.00	Adjustments in unexpired accounts.....	—422,650	—550,117	—152,405
90.00	Outlays.....	1,036,916	990,996	833,450

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

Status of Unfunded Contract Authority (in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Unfunded balance, start of year:			
Homeownership and rental housing assistance.....	28,776,912	27,535,898	26,518,254
Rent supplement.....	2,126,864	2,043,354	1,959,219
College housing grants.....	525,071	504,071	483,071
Total unfunded balance, start of year.....	31,428,847	30,083,323	28,960,544
Unfunded balances rescinded:			
Rental and homeownership assistance.....	2,658	236,993	52,641
Rent supplement.....			53,856
Total, unfunded balances rescinded.....	2,658	236,993	106,497
Unobligated balance lapsing or restored:			
Homeownership and rental housing assistance.....	—462,216	—49,866	—46,866
Rent supplement.....	—33,744	—32,178	—30,678
Total, unobligated balance lapsing.....	—495,960	—82,044	—77,544
Unfunded balances transferred for liquidation.....	—840,607	—797,743	—797,208
Other transfers.....	—6,389	—6,000	—6,000
Unfunded balance, end of year:			
Homeownership and rental housing assistance.....	27,535,898	26,518,254	25,687,658
Rent supplement.....	2,043,354	1,959,219	1,823,566
College housing grants.....	504,071	483,071	462,071
Total unfunded balance, end of year.....	30,083,323	28,960,544	27,973,295

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

Summary of Administrative Commitments

(In thousands of dollars)

Program by activities:	1990 actual	1991 est.	1992 est.
Assistance contracts:			
Rent supplement.....	27,526	53,531	50,908
Homeownership and rental housing assistance (sections 235 and 236).....	64,634	482,405	88,000
Grants:			
Rental housing development grants.....		2,234	
Rental rehabilitation grants.....	12,879		
Subtotal.....	105,039	538,170	138,908
Administrative commitments, start of year.....	18,586	16,964	12,368
Administrative commitments, end of year.....	—16,964	—12,368	—12,368
Total obligations.....	106,643	542,766	138,908

To more concisely portray budget activity under the subsidized housing programs, the Annual Contributions for Assisted Housing account has been split into two accounts: Annual Contributions for Assisted Housing, which proceeds this section, and Other Assisted Housing Programs presented immediately above.

Rent supplement.—Rent supplement assistance payments will continue to be made on behalf of qualified low-income tenants in approximately 20,000 units which have not converted to section 8. The proposed rescission language for Rent Supplement will allow for the rescission of all recaptures from insured projects where the owners elect to convert to Section 8.

Section 235.—The Housing and Urban-Rural Recovery Act of 1983 (Public Law 98-181) authorized a restructured section 235 program based on a 10-year interest reduction subsidy. A

total of \$150 million of budget authority was provided in the Second Supplemental Appropriations Act of 1984 (Public Law 98-396) to fund the program. Recaptures of budget authority from terminations must be transferred into the Homeownership Assistance Fund account established pursuant to Public Law 98-181. Amounts deposited will be available for use to assist program beneficiaries still in need of assistance at the expiration of their present ten-year assistance contracts. Consistent with the provisions of the Department of Housing and Urban Development Reform Act of 1989, the Department is planning to refinance eligible section 235 mortgages bearing high interest rates.

Section 236.—The Housing and Urban Development Act of 1968, as amended, authorizes the section 236 Rental Housing Assistance Program which subsidizes the monthly mortgage payment that an owner of a rental or cooperative project is required to make. This interest subsidy reduces rents for lower income tenants.

In the past, the Rental Housing Assistance Rescission allowed the rescission of *not more than* \$2,000,000 in uncommitted balances. Since recaptures in the Section 236 program vary greatly from year to year, a change in the language is being proposed which will allow the rescission of all recaptures from insured projects. Also, language has been included which will result in permanent rescission of recaptured budget authority.

The Rental Housing Department Grant (HoDAG) program provides assistance to States and units of local government for the development of rental housing. Under language included in the Housing Act of 1987, the HoDAG program was terminated at the end of 1989. However, the 1991 appropriations Act (P.L. 101-507) provided, that funds be made available for two HoDAG projects from previously appropriated funds.

The table below reflects the consolidated outlay total for both the Annual Contributions for Assisted Housing Account and the Other Assisted Housing account.

SUMMARY OF OUTLAYS

(Annual contributions for Assisted Housing and Other Assisted Housing)

	1990 actual	1991 est.	1992 est.
Subsidized Housing Programs, total.....	13,773,234	14,641,334	15,126,547
Low income housing assistance (sec. 8).....	10,577,349	11,034,315	11,166,225
Public housing.....	2,158,969	2,616,023	3,126,862
Rent supplement.....	49,285	51,957	51,119
Homeownership assistance (sec. 235).....	99,531	97,640	96,275
Rental housing assistance (sec. 236).....	629,578	627,145	628,814
College housing grants.....	19,319	21,000	21,000
Rental housing development grants.....	76,184	100,000	5,168
Rental rehabilitation grants.....	163,020	93,253	31,084

ASSISTANCE FOR THE RENEWAL OF EXPIRING SECTION 8 SUBSIDY CONTRACTS

(INCLUDING TRANSFER OF FUNDS)

For assistance under the United States Housing Act of 1937 (42 U.S.C. 1437) not otherwise provided for, for use in connection with expiring section 8 subsidy contracts, **[\$7,734,985,400]** **\$7,024,589,000** to remain available until expended, of which \$3,654,519,750 shall be for existing certificates, \$3,102,872,600 shall be for housing vouchers and \$977,593,050 shall be for loan management under section 8; *Provided*, That funds provided under this paragraph may not be obligated for a contract term that is less than five years: *Provided further*, That to the extent the amount in this paragraph is insufficient, the Secretary may, from the Annual Contributions for Assisted Housing paragraph, transfer to, add to, and merge with the amounts appropriated under this paragraph up to **[\$150,000,000]** **\$300,000,000** to fund such insufficiency, and the **[\$1,810,442,000]** **\$2,499,340,500** earmarked for amendments to section 8 contracts other than contracts for projects developed under section 202 of the Housing Act of 1959, in the Annual Contributions for Assisted Housing paragraph, shall be reduced by an amount equal to the amount transferred: *Provided further*, That the Secretary may maintain consolidated accounting data for funds disbursed at the Public Housing Agency or Indian Housing Authority or project level for subsidy assistance re-

ardless of the source of the disbursement so as to minimize the administrative burden of multiple accounts. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	86-0194-0-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	151,932	2,186,886	3,399,683
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance		-27,709	
21.49	Administrative commitments		-984,851	-6,560,659
Unobligated balance available, end of year:				
24.40	Treasury balance	27,709		
24.49	Administrative commitments	984,851	6,560,659	10,185,565
39.00	Budget authority	1,164,492	7,734,985	7,024,589
Budget authority:				
40.00	Appropriation	1,074,492	7,734,985	7,024,589
42.00	Transferred from other accounts	90,000		
43.00	Appropriation (adjusted)	1,164,492	7,734,985	7,024,589
Relation of obligations to outlays:				
71.00	Total obligations	151,932	2,186,886	3,399,683
72.40	Obligated balance, start of year		148,496	1,771,546
74.40	Obligated balance, end of year	-148,496	-1,771,546	-3,691,251
90.00	Outlays	3,436	563,836	1,479,978

The budget proposes an appropriation of \$7 billion to renew those section 8 subsidy contracts that are scheduled to expire. The appropriation is being requested under its own account. The Department is also requesting the authority to transfer funds from the Annual Contributions for Assisted Housing account, if needed, to supplement this appropriation.

HOMEOWNERSHIP AND OPPORTUNITY FOR PEOPLE EVERYWHERE
GRANTS (HOPE GRANTS)*

*See Chapter XIII.B for additional information.

For the Homeownership and Opportunity for People Everywhere Programs, as authorized under title III of the United States Housing Act of 1937, and subtitles B and C of title IV of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625) and the HOPE for Elderly Independence demonstration program as authorized under Section 803(k) of the Cranston-Gonzalez National Affordable Housing Act, \$865,400,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	86-0196-0-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Homeownership Grants			855,000
00.02	Elderly Independence Grants			10,400
10.00	Total obligations (object class 41.0)			865,400
Financing:				
40.00	Budget authority (appropriation)			865,400
Relation of obligations to outlays:				
71.00	Total obligations			865,400
72.40	Obligated balance, start of year			
74.40	Obligated balance, end of year			-865,400
90.00	Outlays			

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority			865,400
Outlays			
Supplemental under existing legislation:			
Budget authority		165,000	

Outlays			41,250
Total:			
Budget authority	165,000	865,400	
Outlays			41,250

Legislation was enacted in 1990 for the Homeownership and Opportunity for People Everywhere Grants (HOPE Grants). The Budget requests an appropriation of \$865.4 million in 1992. Under the program, grants will be used to convert public housing and distressed FHA multifamily properties to homeownership; and to assist non-profits with programs to sell Government-held single family properties to low-income families.

HOPE Grants will be used for acquisition (where appropriate), rehabilitation, replacement reserves, operating reserves, counseling, and technical assistance.

The HOPE Grants appropriation includes \$10.4 million to fund the services component of a new program of voucher assistance for the frail elderly. (The housing voucher component is displayed in the housing assistance account.)

Also, section 8 certificates and vouchers will be used to provide replacement housing and transitional assistance for public housing developments that convert to low-income homeownership.

CONGREGATE SERVICES*

*See Chapter XIII.B for additional information.

For contracts with and payments to public housing agencies and non-profit corporations for congregate services programs in accordance with the provisions of the Congregate Housing Services Act of 1978, \$9,500,000, to remain available until September 30, 1992. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	86-0178-0-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	1,408	14,527	
Financing:				
21.40	Unobligated balance available, start of year	-606	-5,028	
24.40	Unobligated balance available, end of year	5,028		
40.00	Budget authority (appropriation)	5,829	9,500	
Relation of obligations to outlays:				
71.00	Total obligations	1,408	14,527	
72.40	Obligated balance, start of year	7,600	4,309	10,936
74.40	Obligated balance, end of year	-4,309	-10,936	-2,354
77.00	Adjustment in expired accounts	-5		
90.00	Outlays	4,694	7,900	8,582

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	5,829	9,500	
Outlays	4,694	7,900	8,582
Rescission proposal:			
Budget authority		-9,500	
Outlays			-7,146
Total:			
Budget authority	5,829		
Outlays	4,694	7,900	1,436

Under the congregate services program the Department contracted directly with local public housing agencies and section 202 housing for the elderly or handicapped sponsors to supply support services, including meals and other services. These 3- and 5-year contracts commenced in 1980 and were evaluated over the life of the contracts. This program did not

General and special funds—Continued

CONGREGATE SERVICES*—Continued

achieve its primary goal, to prevent premature institutionalization of the elderly. Such activities can more properly be carried out under the Department's HOPE initiative. Therefore, no new funding is being requested for 1992 and it is being proposed that the \$9.5 million appropriated for 1991 be rescinded.

HOUSING COUNSELING ASSISTANCE

For contracts, grants, and other assistance, not otherwise provided for, for providing counseling and advice to tenants and homeowners—both current and prospective—with respect to property maintenance, financial management, and such other matters as may be appropriate to assist them in improving their housing conditions and meeting the responsibilities of tenancy or homeownership, including provisions for training and for support of voluntary agencies and services as authorized by section 106(a)(1)(iii) and section 106(a)(2) [and section 106(c)] of the Housing and Urban Development Act of 1968, as amended, [\$8,000,000] \$3,700,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	86-0156-0-1-506	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	3,446	8,000	3,700
Financing:				
40.00	Budget authority (appropriation)	3,446	8,000	3,700
Relation of obligations to outlays:				
71.00	Total obligations	3,446	8,000	3,700
72.40	Obligated balance, start of year	4,585	4,506	9,106
74.40	Obligated balance, end of year	-4,606	-9,106	-5,906
77.00	Adjustments in expired accounts	-44		
90.00	Outlays	3,381	3,500	6,900

The budget proposes an appropriation of \$3.7 million in 1992 to continue the housing counseling assistance program, which provides comprehensive housing counseling services to eligible homeowners or tenants, including default and renter counseling. The budget does not propose to extend the emergency homeownership counseling program.

SECTION 8 MODERATE REHABILITATION

SINGLE ROOM OCCUPANCY*

* See Chapter XIII. B for additional information.

[For assistance under the United States Housing Act of 1937, as amended (42 U.S.C. 1437f), for the section 8 moderate rehabilitation program, to be used to assist homeless individuals pursuant to section 441 of the Stewart B. McKinney Homeless Assistance Act (42 U.S.C. 11401), \$105,000,000, to remain available until expended.] (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies, Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	86-0195-0-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		73,163	105,022
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance		-22	
21.49	Administrative commitments		-73,163	-105,022
Unobligated balance available, end of year:				
24.40	Treasury balance	22		
24.49	Administrative commitments	73,163	105,022	

40.00	Budget authority (appropriation)	73,185	105,000
Relation of obligations to outlays:			
71.00	Total obligations		73,163 105,022
72.40	Obligated balance, start of year		69,505
74.40	Obligated balance, end of year		-69,505 -163,057
90.00	Outlays		3,658 11,470

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	73,185	105,000	
Outlays		3,658	11,470
Supplemental under existing legislation:			
Budget authority		-24,000	
Outlays			-1,200
Total:			
Budget authority	73,185	81,000	
Outlays		3,658	10,270

Section 8 Single Room Occupancy Program.—The budget requests no appropriation for this program in 1992. Funds are requested to be transferred to the new Shelter Plus program account in 1991, and an appropriation of \$53.3 million is requested under that account in 1992.

SHELTER PLUS CARE: SECTION 8 MODERATE REHABILITATION, SINGLE ROOM OCCUPANCY*

* See Chapter XIII.B for additional information.

For the Shelter Plus Care: Section 8 moderate rehabilitation, single room occupancy program, as authorized under subtitle F, part III, of title IV of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77), as amended, \$53,333,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	86-0207-0-1-604	1990 actual	1991 est.	1992 est.
Financing:				
24.49	Unobligated balance available, end of year			53,333
40.00	Budget authority (appropriation)			53,333
Relation of obligations to outlays:				
71.00	Total obligations			
90.00	Outlays			

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority			53,333
Outlays			
Supplemental under existing legislation:			
Budget authority		24,000	
Outlays			1,200
Total:			
Budget authority		24,000	53,333
Outlays			1,200

The Shelter Plus Care Program provides rental assistance through three components, one of which is an expansion of the Section 8 Moderate Rehabilitation Program for Single Room Occupancy Dwellings for Homeless Individuals (Shelter Plus Care: SRO). Under this component, HUD will provide rental assistance for a ten-year period to assist homeless persons with disabilities (primarily persons who are seriously mentally ill, have chronic problems with alcohol or drugs, or have acquired immunodeficiency syndrome and related diseases) to live in moderately rehabilitated SRO housing. Recipients must match the rental assistance with supportive services that are equal in value to the aggregate amount of rental

assistance. Eligible applicants are States, units of general local government and Indian tribes who would submit applications jointly with a Public Housing Agency. These features represent departures from HUD's current Section 8 Moderate Rehabilitation Program for Single Room Occupancy Dwellings for Homeless Individuals. Selection of grant recipients of Shelter Plus Care: SRO funds will be made on a competitive basis nationwide.

This budget requests an appropriation of \$53,333,000 for the Section 8 Moderate Rehabilitation—Single Room Occupancy of the Shelter Plus Care program. This request is net of the Administration's Davis-Bacon initiative, which would reduce the development costs of construction programs. The gross amount is \$54,200,000. The requested amount will support approximately 1,367 rooms in specially designed projects or rooming houses.

SHELTER PLUS CARE: SECTION 202 RENTAL ASSISTANCE*

* See Chapter XIII.B for additional information.

For the Shelter Plus Care: Section 202 rental assistance program, as authorized under subtitle F, part IV, of title IV of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77), as amended, \$37,200,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	86-0208-0-1-504	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations			37,200
Financing:				
40.00	Budget authority (appropriation)			37,200
Relation of obligations to outlays:				
71.00	Total obligations			37,200
74.40	Obligated balance, end of year			-33,480
90.00	Outlays			3,720

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority			37,200
Outlays			3,720
Supplemental under existing legislation:			
Budget authority		18,000	
Outlays		1,800	3,060
Total:			
Budget authority		18,000	37,200
Outlays		1,800	6,780

The Shelter Plus Care Program provides rental assistance through three components, one of which is a program for rental housing assistance under a Section 202 of the Housing Act of 1959 or its successor program under Section 811 of the Cranston-Gonzalez National Affordable Housing Act. Under this component, HUD will provide rental assistance for a five-year period to assist homeless persons with disabilities (primarily persons who are seriously mentally ill, have chronic problems with alcohol or drugs, or have acquired immunodeficiency syndrome and related diseases). Recipients must match the rental assistance with supportive services that are equal in value to the aggregate amount of rental assistance. Eligible applicants are States, units of general local government and Indian tribes. The contract between HUD and the grant recipient will require the recipient to enter into a contract with the non-profit organization that owns or leases housing meeting the requirements of Section 202 or Section 811, as appropriate. Selection of grant recipients of Shelter Plus Care: 202 funds will be made on a competitive basis nationwide.

Supplemental funds of \$18,000 thousand are requested in 1991. This Budget requests an appropriation of \$37,200 thou-

sand in 1992 for the leased housing component of the Shelter Plus Care program as authorized by the Stewart B. McKinney Homeless Assistance Act, as amended by the Cranston-Gonzalez National Affordable Housing Act (P.L. 101-625). This level of funding is expected to assist approximately 1,000 handicapped individuals in the form of vouchers to help them find the housing necessary to meet their special needs.

FHA—MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT

During fiscal year 1992, commitments to guarantee loans to carry out the purposes of section 203(b) of the National Housing Act, as amended, shall not exceed a loan principal of \$53,592,816,000.

For administrative expenses necessary to carry out the guaranteed loan program, \$255,645,000, to be derived from the FHA-Mutual Mortgage Insurance Guaranteed Loans Receipt account, of which not to exceed \$250,100,000 may be transferred to and merged with the appropriations for Salaries and Expenses; and of which not to exceed \$5,545,000 may be transferred to and merged with the appropriations for the Office of the Inspector General.

Program and Financing (in thousands of dollars)

Identification code	86-0183-0-1-371	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Administrative expenses			255,645
10.00	Total obligations (object class 12.1)			255,645
Financing:				
40.00	Budget authority (appropriation)			255,645
Relation of obligations to outlays:				
71.00	Total obligations			255,645
90.00	Outlays			255,645

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

Identification code	86-0183-0-1-371	1990 actual	1991 est.	1992 est.
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Loan guarantee levels			53,592,818
2159	Total guaranteed loan levels			53,592,818
Guaranteed loan subsidy rates (in percent):				
2320	Guaranteed loan subsidy rates (in percent)			-2.6
Guaranteed loan subsidy budget authority:				
2339	Total subsidy budget authority			-815,499
Guaranteed loan subsidy outlays:				
2349	Total subsidy outlays			-815,499

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VIII.A of the Budget.

FHA—GENERAL AND SPECIAL RISK PROGRAM ACCOUNT

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of guaranteed loans under such funds authorized by the National Housing Act, as amended (12 U.S.C. 1715z-3(b) and 1735c(f)), \$54,911,000: Provided, That these funds are available to subsidize gross obligations for the total loan principal any part of which is to be guaranteed of not to exceed \$8,651,901,000.

General and special funds—Continued

FHA—GENERAL AND SPECIAL RISK PROGRAM ACCOUNT—Continued

In addition, for administrative expenses necessary to carry out the guaranteed loan programs, \$189,000,000, of which \$184,900,000 shall be transferred and merged with the appropriations for Salaries and Expenses; and of which \$4,100,000 shall be transferred and merged with the appropriations for the Office of the Inspector General.

Program and Financing (in thousands of dollars)

Identification code	86-0200-0-1-371	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Guaranteed loan subsidy			54,911
00.02	Administrative expenses			189,000
10.00	Total obligations			243,911
Financing:				
40.00	Budget authority (appropriation)			243,911
Relation of obligations to outlays:				
71.00	Total obligations			243,911
74.40	Obligated balance, end of year			—19,153
90.00	Outlays			224,758

Summary of Loan levels, Subsidy Budget Authority, and Outlays by Program (in thousands of dollars)

Identification code	86-0200-0-1-371	1990 actual	1991 est.	1992 est.
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Single family guarantees			4,140,882
2150	Multifamily guarantees			3,071,019
2150	Title I guarantees			1,440,000
2159	Total guarantee loan levels			8,651,901
Guaranteed loan subsidy rates (in percent):				
2320	Single family			0.2
2320	Multifamily			1.5
2320	Title I			
2329	Weighted average subsidy rate			0.6
Guaranteed loan subsidy budget authority:				
2330	Single family			8,701
2330	Multifamily			46,210
2330	Title I			
2339	Total subsidy budget authority			54,911
Guaranteed loan subsidy outlays:				
2340	Single family			5,029
2340	Multifamily			30,729
2340	Title I			
2349	Total subsidy outlays			35,758

As required by the Federal Credit Reform Act of 1990, this account records, for the single family, multifamily and Title I insurance programs of FHA's General and Special Risk Insurance Funds, the subsidy costs associated with the loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of these programs. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VIII.A of the Budget.

Object Classification (in thousands of dollars)

Identification code	86-0200-0-1-371	1990 actual	1991 est.	1992 est.
12.1	Civilian personnel benefits			189,000
41.0	Grants, subsidies, and contributions			54,911
99.9	Total obligations			243,911

NEHEMIAH HOUSING OPPORTUNITY FUND*

* See Chapter XIII.B for additional information.

Program and Financing (in thousands of dollars)

Identification code	86-4071-0-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0)	11,718	28,470	39,112
Financing:				
21.40	Unobligated balance available, start of year		—32,582	—39,112
22.40	Unobligated balance transferred, net	—20,000		
24.40	Unobligated balance available, end of year	32,582	39,112	
39.00	Budget authority	24,300	35,000	
Budget authority:				
42.00	Transferred from other accounts	24,300	35,000	
43.00	Appropriation (adjusted)	24,300	35,000	
Relation of obligations to outlays:				
71.00	Total obligations	11,718	28,470	39,112
72.40	Obligated balance, start of year		11,718	29,349
74.40	Obligated balance, end of year	—11,718	—29,349	—44,513
90.00	Outlays		10,839	23,948

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)				
Enacted/requested:	1990 actual	1991 est.	1992 est.	
Budget authority	24,300	35,000		
Outlays		10,839	23,948	
Rescission proposal:				
Budget authority		—39,112		
Outlays				
Total:				
Budget authority ¹	24,300	—4,112		
Outlays		10,839	23,948	

¹ Includes \$4,112 thousand in unobligated balances in 1991.

The Nehemiah grants program was authorized by the HCD Act of 1987 and funded in 1989, 1990 and 1991 under the Annual Contributions for Assisted Housing account. The legislation authorizes a revolving fund into which are deposited appropriated funds. This program and financing schedule indicates the appropriation from 1990 and 1991 as being transferred from the Annual Contributions account to the Nehemiah revolving fund.

The program provides loans to eligible families to assist in the purchase of new or substantially rehabilitated units. The purpose of the program was: (1) to encourage homeownership by families not otherwise able to afford homeownership; (2) to undertake a concentrated effort to rebuild the depressed areas of the cities and to create sound and attractive neighborhoods; and (3) to increase the employment of neighborhood residents. No separate program is being proposed for 1991. Activities eligible under the Nehemiah Program are being included in the new HOPE and HOME programs.

MANUFACTURED HOME INSPECTION AND MONITORING

Program and Financing (in thousands of dollars)

Identification code	86-5271-0-2-376	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Transfer to salaries and expenses	869	985	1,060
00.02	Other program costs	4,917	6,215	6,500
10.00	Total obligations (object class 25.0)	5,786	7,200	7,560
Financing:				
21.40	Unobligated balance available, start of year	—1,951	—2,627	—2,227
24.40	Unobligated balance available, end of year	2,627	2,227	1,067

60.25	Appropriation (special fund, indefinite)	6,463	6,800	6,400
Relation of obligations to outlays:				
71.00	Total obligations	5,786	7,200	7,560
72.40	Obligated balance, start of year	503	1,665	1,765
74.40	Obligated balance, end of year	-1,665	-1,765	-2,365
90.00	Outlays	4,625	7,100	6,960

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:				
		<i>1990 actual</i>	<i>1991 est.</i>	<i>1992 est.</i>
	Budget authority	6,463	6,800	6,400
	Outlays	4,625	7,100	6,960
Proposed for later transmittal under proposed legislation:				
	Budget authority			
	Outlays			340
Total:				
	Budget authority	6,463	6,800	6,400
	Outlays	4,625	7,100	7,300

Section 620 of the National Manufactured Housing Construction and Safety Standards Act of 1974, as amended, authorizes enforcement of appropriate construction standards for the construction, design and performance of manufactured homes to assure their quality, durability and safety. All manufactured homes produced since the standards took effect on June 15, 1976 must comply with Federal construction and safety standards. The States are actively encouraged to participate in the program under compliance plans approved by HUD.

A fee is charged to the manufacturers for each manufactured home produced to cover the costs of the monitoring and enforcement activities by HUD contract agents. Fees are deposited in a special fund administered by the Department, and a portion of the fee receipts are transferred to the salaries and expenses account to defray the direct administrative expenses of the program.

MANUFACTURED HOME INSPECTION AND MONITORING

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	86-5271-2-2-376	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)			340
Financing:				
24.40	Unobligated balance available, end of year			-340
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations			340
90.00	Outlays			340

Legislation will be proposed to permit HUD to use current fee collections to cover full direct administrative expenses associated with the program.

INTERSTATE LAND SALES**Program and Financing (in thousands of dollars)**

Identification code	86-5270-0-2-376	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	477	608	600
Financing:				
21.40	Unobligated balance available, start of year	-34	-8	

24.40	Unobligated balance available, end of year	8		
60.25	Budget authority (appropriation) (special fund, indefinite)	451	600	600
Relation of obligations to outlays:				
71.00	Total obligations	477	608	600
72.40	Obligated balance, start of year	9	12	
74.40	Obligated balance, end of year	-12		
90.00	Outlays	474	620	600

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:				
		<i>1990 actual</i>	<i>1991 est.</i>	<i>1992 est.</i>
	Budget authority	451	600	600
	Outlays	474	620	600
Proposed for later transmittal under proposed legislation:				
	Budget authority			400
	Outlays			400
Total:				
	Budget authority	451	600	1,000
	Outlays	474	620	1,000

The Interstate Land Sales Full Disclosure Act provides protection to the public with respect to purchases or leases of subdivision lots. Statements of record must be filed with the Secretary before subdivisions with 100 or more lots may be sold in interstate commerce, except when the subdivision is eligible for exemption.

The Secretary is authorized to charge a fee, to be paid by the developer when filing a statement of record. The fee receipts are permanently appropriated and have helped finance a portion of the direct administrative expenses incurred in program operations.

INTERSTATE LAND SALES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	86-5270-2-2-376	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)			400
Financing:				
40.25	Budget authority (appropriation) (special fund, indefinite)			400
Relation of obligations to outlays:				
71.00	Total obligations			400
90.00	Outlays			400

Legislation will be proposed to remove the current \$1,000 fee limit on any one developer. Concurrently, the schedule of fees will be changed to provide additional receipts to fully offset program costs.

Public enterprise funds:**TITLE IV—CORPORATIONS**

Corporations and agencies of the Department of Housing and Urban Development which are subject to the Government Corporation Control Act, as amended, are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Act as may be necessary in carrying out the programs set forth in the budget for [1991] 1992 for such corporation or agency except as hereinafter provided: *Provided*, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this

Public enterprise funds—Continued

TITLE IV—CORPORATIONS—Continued

or prior appropriations Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

【FEDERAL HOUSING ADMINISTRATION FUND】

FHA—MUTUAL MORTGAGE AND COOPERATIVE HOUSING INSURANCE FUNDS

【For payment to cover losses, not otherwise provided for, sustained by the Special Risk Insurance Fund and General Insurance Fund as authorized by the National Housing Act, as amended (12 U.S.C. 1715z-3(b) and 1735c(f)), \$317,366,000, to remain available until expended.

During fiscal year 1991, within the resources available, gross obligations for direct loans authorized in such amounts as may be necessary to carry out the purposes of the National Housing Act, as amended.

During fiscal year 1991, additional commitments to guarantee loans to carry out the purposes of the National Housing Act, as amended, shall not exceed a loan principal of \$75,000,000,000.

During fiscal year 1991, gross obligations for direct loans of not to exceed \$151,125,000 are authorized for payments under section 230(a) of the National Housing Act, as amended, from the insurance fund chargeable for benefits on the mortgage covering the property to which the payments made relate, and payments in connection with such obligations are hereby approved.】 (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	86-4070-0-3-371	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Administrative	391,125	406,000	.....
00.02	Interest to Treasury	412,859	534,058	.....
00.03	Interest on debentures	55,741	63,491	90
00.04	Other operating costs	50,646	121,850	70,665
00.05	Participation payments	164,858	118,000	2,500
00.91	Total operating expenses	1,075,229	1,243,399	73,255
Capital investment, claims and other:				
01.01	Acquisition of defaulted notes	38,303	56,950	.....
01.02	Assignment of defaulted mortgages	1,518,429	1,834,521	537,564
01.03	Acquisition of real properties	4,078,665	4,863,041	4,324,659
01.05	Acquisition of other assets	88,735	93,349	22,531
01.06	Assignment of current mortgages	257,229	186,792	.....
01.07	Capitalized property expenses	515,060	603,130	477,228
01.08	Loss on defaulted guaranteed loans	186,027	102,657	110,857
01.09	Notes taken on sale	5,842	.....	.....
01.10	Interest differential due on sale of G4 mortgages .....	.....	3,360	.....
01.91	Total capital investment	6,688,290	7,743,800	5,472,839
10.00	Total obligations	7,763,519	8,987,199	5,546,094
Financing:				
17.00	Recovery of prior year obligations	— 1,345	.....	.....
Unobligated balance available, start of year:				
21.90	Treasury balance	776,474	940,482	531,277
U.S. securities:				
21.91	Par value	— 6,092,475	— 6,634,511	— 7,025,511
21.92	Unrealized discount	3,934	48,240	48,240
22.90	Unobligated balance transferred, net .....	.....	.....	90
Unobligated balance available, end of year:				
24.90	Treasury balance	— 940,482	— 531,277	— 523,756
U.S. securities:				
24.91	Par value	6,634,511	7,025,511	7,227,627
24.92	Unrealized discount	— 48,240	— 48,240	— 47,740
31.00	Redemption of debt	1,006,342	1,314,494	.....
39.00	Budget authority (gross)	9,102,238	11,101,898	5,756,321
Budget authority:				
Current:				
40.00	Appropriation	350,093	317,366	.....

67.10	Permanent Authority to borrow (12 U.S.C. 1702) (indefinite)	2,154,098	3,293,132	.....
68.00	Spending authority from offsetting collections	6,598,047	7,491,400	5,756,321
Relation of obligations to outlays:				
71.00	Total obligations	7,763,519	8,987,199	5,546,094
72.90	Obligated balance, start of year: Fund balance	901,207	1,077,575	1,040,101
73.90	Obligated balance transferred, net .....	.....	.....	— 443,247
74.90	Obligated balance, end of year: Fund balance	— 1,077,575	— 1,040,101	— 596,902
78.00	Adjustments in unexpired accounts	— 1,345	.....	.....
87.00	Outlays (gross)	7,585,806	9,024,673	5,546,046
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Federal funds:				
88.00	Interest on U.S. securities	— 565,325	— 580,603	— 574,064
88.00	Urban homesteading .....	.....	.....	.....
Non-Federal sources:				
88.40	Fees and premiums	— 2,347,060	— 2,298,359	— 819,928
88.40	Rebate of unearned prepaid premiums collected	195,799	175,757	187,031
88.40	Proceeds from sale of real property	— 3,187,665	— 3,908,949	— 3,771,769
88.40	Repayment of mortgage notes and sales contracts	— 46,248	— 29,861	— 9,705
88.40	Interest and operating income	— 363,252	— 426,074	— 126,390
88.40	Recoveries on defaulted mortgages	— 229,752	— 375,111	— 78,747
88.40	Recoveries on defaulted Title I mortgages	— 22,144	— 17,200	.....
88.40	Other interest, dividends and revenue	— 30,985	— 31,000	— 2,945
88.40	Notes taken on sale	— 5,842	.....	.....
88.40	Prior year adjustment	4,427	.....	.....
88.40	Payment from financing account .....	.....	.....	— 559,804
88.90	Total, offsetting collections	— 6,598,047	— 7,491,400	— 5,756,321
89.00	Budget authority (net)	2,504,191	3,610,498	.....
90.00	Outlays (net)	987,759	1,533,273	— 210,275

Note.—The budget schedules for this account include amounts in the General and Special Risk Insurance Funds. Beginning in 1992, these amounts are shown separately under the FHA—GI and SRI Funds Liquidating Account, Financing Account and Program Account.

Status of Direct Loans (in thousands of dollars)

Identification code	86-4070-0-3-371	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	87,227	151,125	.....
1112	Unobligated direct loan limitation	— 87,227	— 151,125	.....
1150	Total direct loan obligations .....	.....	.....	.....
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	5,185,300	7,162,564	7,792,487
Disbursements:				
1231	Direct loan disbursements	5,842	.....	.....
1232	Disbursements for guaranteed loan claims	1,813,961	2,078,263	537,564
1251	Repayments: Repayments and prepayments	— 298,144	— 417,473	— 88,353
Adjustments:				
1262	Discount on loan asset sales to the public, discounted prepayments, and write-offs	— 127,160	— 567,117	.....
1264	Other adjustments, net ¹	582,765	— 463,750	— 5,842,918
1290	Outstanding, end of year	7,162,564	7,792,487	2,398,780

¹ Includes foreclosures of direct loans, other miscellaneous adjustments and the transfer of the GI and SRI Fund loan balances to a new account.

Status of Guaranteed Loans (in thousands of dollars)

Identification code	86-4070-0-3-371	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders	73,837,500	75,000,000	.....
2112	Uncommitted limitation	— 15,334,270	— 12,725,449	.....
2150	Total guaranteed loan commitments	58,503,230	62,274,551	.....
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	326,035,695	356,316,199	381,179,510

2231	Disbursements: Disbursements of new guaranteed loans.....	54,004,984	53,336,204	14,333,266
2251	Repayments and prepayments.....	-17,645,827	-21,428,932	-17,070,128
Adjustments:				
2261	Terminations for default that result in direct loans.....	-1,813,961	-2,078,263	-537,564
2262	Terminations for default that result in acquisition of property.....	-4,078,665	-4,863,041	-4,324,659
2263	Terminations for default that result in claim payments.....	-186,027	-102,657	-110,857
2264	Other adjustments, net ¹			-79,761,102
2290	Outstanding, end of year.....	356,316,199	381,179,510	293,708,466

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	356,316,199	381,179,510	293,708,466
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¹ Includes the transfer of the GI and SRI Fund Guaranteed Loan balances to a new account.

The Federal Housing Administration (FHA) fund consists of four separate funds. Financial data for each individual fund is maintained for control and reporting purposes. The Department is proposing to split the Federal Housing Administration Fund into two separate accounts beginning in 1992. The existing account will be renamed and will include the Mutual Mortgage Insurance (MMI) and Cooperative Management Housing Insurance (CMHI) Funds. The new account will be comprised of the General Insurance (GI) and Special Risk Insurance (SRI) Funds. The new account structure will present more clearly the operations of the various funds.

The *Mutual mortgage insurance fund* provides for the Department's basic single family mortgage insurance program.

The *Cooperative management housing insurance fund*, also a mutual fund, provides mortgage insurance for management-type cooperatives authorized by section 213 of the National Housing Act, as amended.

Losses connected with defaulted notes, assigned mortgages and acquired properties are charged to the appropriate insurance fund. During 1992, it is estimated that applications for single-family and multifamily mortgage insurance covering 1,076,579 units will be received and that mortgage insurance will be written covering 832,853 single-family and multifamily units. In addition, it is estimated that approximately 95,958 single-family and multifamily units will be acquired by the Department during 1992 and that 104,775 single-family and multifamily units will be sold.

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

More detailed activity information follows in the "Program Highlights" table shown below. The highlights table reflects the consolidated activity of all FHA Insurance Funds.

PROGRAM HIGHLIGHTS ¹

(In millions of dollars)

	1990 actual	1991 est.	1992 est.
Insurance initiation:			
Mortgage insurance applications (units).....	1,084,139	1,119,743	1,076,579
Mortgage insurance written:			
Units.....	842,450	832,853	792,816
Amount.....	\$52,747	\$52,012	\$51,775
Title I property improvement loans insured:			
Notes.....	105,453	107,000	112,500
Amount.....	\$1,257	\$1,325	\$1,440
Insurance maintenance: Outstanding balance of insurance in force, end of year:			
Mortgage insurance.....	351,639	375,816	400,374
Title I property improvement loan insurance.....	4,677	5,364	5,600

Total outstanding balance of insurance in force, end of year.....	356,316	381,180	405,974
Insurance settlement:			
Property acquired during year (units):			
Homes.....	78,262	85,410	85,014
Multifamily.....	3,775	21,660	10,944
Total property acquired during year (units).....	82,037	107,072	95,958
Direct acquisitions from mortgagee.....	77,014	90,647	81,404
Foreclosure of mortgages.....	5,023	16,425	14,554
Property sales during year (units):			
Homes.....	85,258	95,036	94,407
Multifamily.....	2,591	8,928	10,368
Total property sales during year (units).....	87,849	103,964	104,775
Property on hand, end of year (units):			
Homes.....	51,889	42,265	32,872
Multifamily.....	10,255	22,987	23,563
Total property on hand (units).....	62,144	65,252	56,435
Defaulted mortgage assignments during year (units):			
Homes.....	10,598	10,470	10,470
Multifamily.....	30,334	47,474	31,923
Total mortgage assignments during year (units).....	40,932	57,944	42,393
Claims on current mortgages during year (units):			
Homes.....	6,236	6,600	6,500
Multifamily.....	22,459	11,452	2,450
Total claims on current mortgages during year (units).....	28,695	18,052	8,920
Assigned mortgages on hand, end of year (units):			
Homes.....	62,715	71,470	80,740
Multifamily.....	239,145	259,254	260,540
Total assigned mortgages on hand, end of year (units).....	301,860	330,724	341,280
Inventory of property and assigned mortgages on hand, end of year (units):			
Homes.....	114,604	113,735	113,612
Multifamily.....	249,400	282,241	284,103
Total inventory of property and assigned mortgages on hand, end of year (units).....	364,004	395,976	397,715
Claims with no acquisition (units): ²			
Homes.....	1,353	1,474	4,546
Multifamily.....	10,340	4,721	2,239
Total claims with no acquisition.....	11,693	6,195	6,785
Defaulted title I property improvement loans:			
Number.....	6,878	8,500	9,000
Amount.....	\$38	\$57	\$62

¹ 1992 estimates include activity in the FHA's GI and SRI Funds account.

² Includes coinsurance claims.

Insurance reserves from operations at the end of 1991 are estimated to be in a surplus position for the Mutual mortgage insurance and Cooperative management housing insurance funds, but in a deficit status of about \$15.6 billion for the GI and SRI Funds. The status of estimated insurance reserves from operations (retained income or deficit) through 1991 is as follows:

STATUS OF INSURANCE RESERVES FROM OPERATIONS

(In millions of dollars)

	1990 actual ¹	1991 est.	1992 est.
Insurance fund:			
Mutual mortgage.....	925	1,096	2,120
Cooperative management housing.....	20	20	20
General ²	-11,024	-11,860	
Special risk ²	-3,522	-3,719	
Total FHA Fund.....	-13,601	-14,463	2,140

¹ Estimated result on GAAP basis pending final audit.

² Reserves transferred to GI/SRI Liquidating Account in 1992.

The fiscal year 1991 Budget stated that the FHA Mutual Mortgage Insurance Program, HUD's major single-family insurance program, was potentially facing billions of dollars in future losses. Based on an independent actuarial analysis of

Public enterprise funds—Continued

FHA—MUTUAL MORTGAGE AND COOPERATIVE HOUSING INSURANCE FUNDS—Continued

the Fund, the Administration reviewed various proposals to stabilize its financial position. The objective was to rebuild the economic value of the fund while maintaining the following principles: (1) meeting the needs of low- and moderate-income first-time homebuyers; (2) establishing insurance premiums that reflect the risk of default; and (3) requiring homebuyers to make minimum equity contributions to protect them and the Fund from excessive default risk.

The major reforms to this single-family insurance program enacted in the Omnibus Reconciliation Act of 1990 and the Cranston-Gonzalez National Affordable Housing Act of 1990 meet the capital requirements—1.25 percent within 2 years and 2.0 percent within 10 years—and the principles.

Beginning in 1991, FHA homebuyers will pay an annual premium of 50 basis points (0.05 percent) for a specified number of years depending upon the amount of downpayment the homebuyer makes. This annual premium is in addition to the upfront premium. The current 3.8 percent upfront premium will be reduced to 3.0 percent beginning in 1993 and to 2.25 percent in 1995. Homebuyer equity will be increased by limiting to 57 percent the amount of closing costs that can be financed in the loan. Prior policy had allowed 100 percent of closing costs to be financed in the loan. In addition, distributive share payments (mutuality benefits) will no longer be made to FHA-insured homeowners who pay off their loans unless the entire fund is actuarially sound.

Other changes to the single-family program included in the Cranston-Gonzalez National Affordable Housing Act of 1990 were the permanent extension of the high-cost home mortgage limit to the lower of \$124,875 or 95 percent of the area median house price; and elimination of vacation properties from the insurance program.

Operating Expenses.—Under Credit Reform all administrative expenses for FHA programs are to be reflected in the Program Account. Amounts required for salaries and expenses will be transferred from the Program Account to the HUD Salaries and Expenses and Inspector General Account.

Financial Condition.—The following tables reflect the revenues and financial condition of all four of the FHA funds in 1990 and 1991 based on Generally Accepted Accounting Principles (GAAP). However, amounts in 1992 reflect only the MMI/CMHI Liquidating Account. The 1990 financial statements are considered preliminary pending completion of the annual audit.

Revenue and Expense (in thousands of dollars)

Identification code	86-4070-0-3-371	1990 actual ¹	1991 est.	1992 est. ²
0101	Revenue.....	2,591,410	2,793,459	2,225,499
0102	Expense.....	-4,321,896	-3,537,385	-1,778,625
0109	Net income or loss.....	-1,730,486	-743,926	446,874

¹ Estimated result on GAAP basis pending final audit.

² Results for GI and SRI reflected in separate account 86-4072 in 1992.

Financial Condition (in thousands of dollars)

Identification code	86-4070-0-3-371	1989 actual ¹	1990 actual ²	1991 est.	1992 est. ³
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury....	120,799	88,853	55,515	25,406
1099	Subtotal, fund balance with Treasury and cash.	120,799	88,853	55,515	25,406
Accounts receivable:					
1100	Federal agencies.....	170,198	280,804	280,804	155,000
1110	Public.....	152,525	223,256	223,256	123,240

1120	Allowances for uncollectibles..	-12,059	-34,526	-34,526	-19,054
1199	Subtotal, accounts receivable.....	310,664	469,534	469,534	259,186
Advances and prepayments:					
1200	Federal agencies.....	20,717	20,000	20,000	.....
1210	Public.....	3,649	3,955	3,955	.....
1299	Subtotal, advances and prepayments.....	24,366	23,955	23,955	.....
Investments:					
1400	Treasury securities, par.....	6,092,475	6,634,511	6,645,511	7,227,627
1410	Treasury securities, unamortized discount (-) unamortized premium (+)....	-3,934	-48,240	-48,240	-47,740
1499	Subtotal, investments.....	6,088,541	6,586,271	6,977,271	7,179,887
Loans receivable:					
1510	Public.....	5,185,300	7,162,563	7,792,488	2,398,780
1520	Allowances for uncollectibles (-).....	-1,956,024	-3,231,884	-3,464,313	-545,055
1599	Subtotal, loans receivable..	3,229,276	3,930,679	4,328,175	1,853,725
Property, plant, and equipment:					
1650	Other.....	3,243,243	2,747,435	2,603,580	1,086,019
1680	Allowances (-).....	-1,446,320	-1,383,530	-1,294,338	-343,153
1699	Subtotal, property, plant, and equipment.....	1,796,923	1,363,905	1,309,242	738,866
Other assets:					
1740	Other.....	726,711	40,924	77,221	28,547
1799	Subtotal, other assets.....	726,711	40,924	77,221	28,547
1999	Total assets.....	12,297,280	12,504,121	12,987,962	10,085,617
Liabilities:					
Accounts payable:					
2000	Federal agencies.....	25,653	132,300	127,877	84,102
2010	Public.....	917,833	988,680	955,629	628,505
2099	Subtotal, accounts payable	943,486	1,120,980	1,083,506	712,607
Interest payable:					
2100	Federal agencies.....	97,471	112,864	112,684	.....
2110	Public.....	18,012	15,304	15,304	.....
2199	Subtotal, interest payable..	115,483	128,168	128,168	.....
Unearned revenue (advances):					
2410	Public.....	4,491,061	5,773,407	6,085,727	4,929,145
2499	Subtotal, unearned revenue (advances).....	4,491,061	5,773,407	6,085,727	4,929,145
Debt issued under borrowing authority:					
2615	Intragovernmental debt: debt to Treasury.....	4,451,268	5,537,000	7,045,000	.....
2620	Other debt.....	295,380	357,403	422,972	1,410
2699	Subtotal, debt issued under borrowing authority.....	4,746,648	5,894,403	7,467,972	1,410
Actuarial liabilities:					
2710	Insurance and annuity programs.....	5,122,000	7,866,593	7,299,530	2,322,504
2799	Subtotal, actuarial liabilities.....	5,122,000	7,866,593	7,299,530	2,322,504
2899	Other liabilities.....	33,725	40,842	40,842	16
2999	Total liabilities.....	15,452,403	20,824,393	22,105,745	7,965,682

Equity:

Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital.....	5,598,213	5,280,847	5,598,213	18,809
3210	Cumulative results.....	-8,753,336	-13,601,119	-14,463,045	2,101,126
3299	Subtotal, revolving fund balances.....	-3,155,123	-8,320,272	-8,864,832	2,119,935
3999	Total equity.....	-3,155,123	-8,320,272	-8,864,832	2,119,935

¹ The 1989 balance sheet as prepared by an independent auditor according to Generally Accepted Accounting Principles (GAAP).

² Preliminary results pending final audit.

³ Estimate for GI and SRI reflected in separate account 86-4072 in 1992.

Object Classification (in thousands of dollars)

Identification code	86-4070-0-3-371	1990 actual	1991 est.	1992 est.
Other services:				
25.0	Fee expenses	5,859	16,000	7,000
25.0	Administrative expenses	391,125	406,000	
25.0	Miscellaneous	44,787	105,850	63,665
32.0	Land and structures	4,593,725	5,466,171	4,801,887
33.0	Investments and loans	1,908,538	2,171,612	560,095
42.0	Insurance claims and indemnities	186,027	106,017	110,857
43.0	Interest and dividends	468,600	597,549	90
44.0	Refunds	164,858	118,000	2,500
99.9	Total obligations	7,763,519	8,987,199	5,546,094

FHA—MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN
FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	86-4587-0-3-371	1990 actual	1991 est.	1992 est.
Program by activities:				
Capital investment, claims and other:				
00.01	Acquisition of real properties			5,162
00.02	Assignment of defaulted properties			906
00.03	Capitalized property expenses			278
00.04	Loss on defaulted guaranteed loans			146
00.05	Payment of negative subsidy to receipt account			255,645
00.06	Payment of negative subsidy to liquidating account			559,804
10.00	Total obligations			821,941
Financing:				
24.90	Unobligated balance available, end of year			406,411
68.00	Financing authority (gross): Spending authority from offsetting collections			1,228,352
Relation of obligations to outlays:				
71.00	Total obligations			821,941
87.00	Financing disbursements (gross)			821,941
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.25	Interest on uninvested funds			-15,187
Non-Federal sources:				
88.40	Fees and premiums			-1,213,278
88.40	Rebate of unearned premium collected			2,382
88.40	Premiums from sale of real property			-2,246
88.40	Repayment of mortgage notes assigned			
88.40	Interest income			-23
88.90	Total, offsetting collections			-1,228,352
89.00	Financing authority (net)			
90.00	Financing disbursements (net)			-406,411

Status of Guaranteed Loans (in thousands of dollars)

Identification code	86-4587-0-3-371	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			53,592,815
2150	Total guaranteed loan commitments			53,592,815
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year			
2231	Disbursements: Disbursements of new guaranteed loans			31,049,240
2251	Repayments: Repayments and prepayments			-309,586
2261	Adjustments: Terminations for default that result in direct loans			-906
2290	Outstanding, end of year			30,738,748

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	30,738,748
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Revenue and Expense (in thousands of dollars)

Identification code	86-4587-0-3-371	1990 actual	1991 actual	1992 est.
0101	Revenue			94,139
0102	Expenses			-2,290
0109	Net income or loss			91,849

Financial Condition (in thousands of dollars)

Identification code	86-4587-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury				406,411
1099	Subtotal, fund balance with Treasury and cash				406,411
Loans receivable:					
1510	Public				906
1520	Allowances for uncollectibles (-)				-208
1599	Subtotal, loans receivable				698
Property, plant, and equipment:					
1650	Other				2,137
1680	Allowance				-1,057
1699	Subtotal, property, plant and equipment				1,080
1999	Total assets				408,194
Liabilities:					
Accounts payable:					
2410	Public				1,131,794
2499	Subtotal, unearned revenue (advances)				1,131,794
2999	Total liabilities				1,131,794
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results				91,849
3220	Funds paid to liquidating and receipts account				-815,449
3299	Subtotal, revolving fund balances				-723,600
3999	Total equity				-723,600

Object Classification (in thousands of dollars)

Identification code	86-4587-0-3-371	1990 actual	1991 est.	1992 est.
25.0	Payment of negative subsidy to receipt account			255,645
25.0	Payment of negative subsidy to liquidating account			559,804
32.0	Land and structures			5,162
33.0	Investments and loans			1,330
99.9	Total obligations			821,941

FHA—GENERAL AND SPECIAL RISK INSURANCE FUNDS

On October 1, 1991, each outstanding obligation issued by the Secretary of Housing and Urban Development to the Secretary of the Treasury pursuant to section 520(b) of the National Housing Act, as amended, together with any promise to repay the principal and interest which has accrued on each obligation, and any other term or condition specified by each such obligation, is canceled.

Public enterprise funds—Continued

FHA—GENERAL AND SPECIAL RISK INSURANCE FUNDS—Continued

Program and Financing (in thousands of dollars)

Identification code	86-4072-0-3-371	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.03	Interest on debentures			59,400
00.04	Other operating costs			53,085
00.91	Total operating expenses			112,485
Capital investment, claims and other:				
01.01	Acquisition of defaulted notes			61,819
01.02	Assignment of defaulted mortgages			893,468
01.03	Acquisition of real properties			422,119
01.05	Acquisition of other assets			74,925
01.06	Assignment of current mortgages			68,442
01.07	Capitalized property expenses			127,266
01.08	Loss on defaulted guaranteed loans			58,282
01.91	Total capital investment			1,706,321
10.00	Total obligations			1,818,806
Financing:				
22.90	Unobligated balance transferred, net			-90
Unobligated balance available, end of year:				
24.90	Treasury balance			235,922
U.S. securities:				
24.91	Par value			12,884
24.92	Unrealized discounts			-500
31.00	Redemption of debt			361,093
39.00	Budget authority (gross)			2,428,115
Budget authority:				
60.05	Appropriation (indefinite)			720,000
67.15	Authority to borrow (indefinite)			224,316
68.00	Spending authority from offsetting collections			1,483,799
Relation of obligations to outlays:				
71.00	Total obligations			1,818,806
73.90	Obligated balance transferred, net			443,247
74.90	Obligated balance, end of year: Fund balance			-202,581
87.00	Outlays (gross)			2,059,472
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Non-Federal sources:				
88.40	Fees and premiums			-397,941
88.40	Proceeds from sale of real property			-275,309
88.40	Repayment of mortgage notes and sales contracts			-12,902
88.40	Interest and operating income			-357,668
88.40	Recoveries on defaulted mortgages			-288,465
88.40	Recoveries on defaulted Title I notes			-18,000
88.40	Other interest, dividends and revenue			-133,514
88.90	Total, offsetting collections			-1,483,799
89.00	Budget authority (net)			944,316
90.00	Outlays (net)			575,673

Note.—Amounts for 1990 and 1991 for this account are included under the FHA—Mutual Mortgage and Cooperative Management Housing Insurance funds account.

Status of Direct Loans (in thousands of dollars)

Identification code	86-4072-0-3-371	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year			
Disbursements:				
1231	Direct loan disbursements			
1232	Disbursements for guaranteed loan claims			1,023,413
1251	Repayments: Repayments and prepayments			-312,160
Adjustments:				
1263	Write-offs for default: Direct loans			-491,850
1265	Other adjustments, net			5,431,223
1290	Outstanding, end of year			5,650,626

Status of Guaranteed Loans (in thousands of dollars)

Identification code	86-4072-0-3-371	1990 actual	1991 est.	1992 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year			
2231	Disbursements: Disbursements of new guaranteed loans			1,082,063
2251	Repayments and prepayments			-4,509,490
Adjustments:				
2261	Terminations for default that result in direct loans			-1,023,729
2262	Terminations for default that result in acquisition of property			-422,119
2263	Terminations for default that result in claim payments			-58,282
2264	Other adjustments, net			79,761,102
2290	Outstanding, end of year			74,829,545
MEMORANDUM				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year			74,829,545

The General insurance fund provides for a large number of specialized mortgage insurance programs, including the insurance of loans for property improvements as well as for cooperatives, condominiums, housing for the elderly, land development, group practice medical facilities and nonprofit hospitals.

The Special risk insurance fund provides mortgage insurance on behalf of mortgagors eligible for interest reduction payments who otherwise would not be eligible for mortgage insurance. In addition, the fund provides insurance on mortgages covering experimental housing where strict adherence to State or local building regulations is not observed. Also provided is insurance for high-risk mortgagors who normally would not be eligible for mortgage insurance.

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

This budget proposes the forgiveness of approximately \$7.0 billion of Treasury debt expected to be accumulated in the General and Special Risk Insurance Funds by the end of 1991. The debt was incurred over the past twenty years to finance the continuing operations of high risk insurance programs not designed originally to be actuarially sound. There is virtually no likelihood that funds sufficient to retire the debt can be generated by ongoing operation of the two funds. Forgiveness will eliminate annual interest payments by the GI and SRI funds to the Treasury of approximately \$600 million. Future insuring activity under the Credit Reform approach will require the provision of subsidy at the time of insurance commitment to cover anticipated future costs of the programs.

Revenue and Expense (in thousands of dollars)

Identification code	86-4072-0-3-371	1990 actual	1991 est.	1992 est.
0101	Revenue			714,234
0102	Expense			-810,180
0109	Net income or loss			-95,946

Financial Condition (in thousands of dollars)

Identification code 86-4072-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury....				32,934
1099 Subtotal, fund balance with Treasury and cash.				32,934
Accounts receivable:				
1110 Public.....				210,348
1199 Subtotal, accounts receivable.....				210,348
Advances and prepayments:				
1210 Public.....				23,955
1299 Subtotal, advances and prepayments.....				23,955
Investments:				
1400 Treasury securities, par.....				12,884
1410 Treasury securities, unamortized discount (—).....				— 500
1499 Subtotal, investments.....				12,384
Loans receivable:				
1510 Public.....				5,646,592
1520 Allowances for uncollectibles (—).....				— 2,945,569
1599 Subtotal, loans receivable ..				2,701,023
Property, plant, and equipment:				
1650 Other.....				983,497
1680 Allowances (—).....				— 679,096
1699 Subtotal, property, plant, and equipment.....				3,044,013
Other assets:				
1740 Other.....				86,603
1999 Total assets.....				3,371,648
Liabilities:				
Accounts payable:				
2010 Public.....				258,448
2099 Subtotal, accounts payable				258,448
Unearned revenue (advances):				
2410 Public.....				273,575
2499 Subtotal, unearned revenue (advances).....				273,575
Debt issued under borrowing authority:				
2620 Other debt.....				284,785
2699 Subtotal, debt issued under borrowing authority.....				284,785
Actuarial liabilities:				
2710 Insurance and annuity programs.....				4,710,919
2799 Subtotal, actuarial liabilities.....				4,710,919
2899 Other liabilities.....				40,826
2999 Total liabilities.....				5,568,553
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital.....				6,299,404
3210 Cumulative results.....				— 15,674,823
3220 Forgiveness of Treasury debt.....				7,178,514
3299 Subtotal, revolving fund balances.....				— 2,196,905
Trust fund equity:				
3999 Total equity.....				— 2,196,905

Object Classification (in thousands of dollars)

Identification code 86-4072-0-3-371	1990 actual	1991 est.	1992 est.
Other services:			
25.0 Fee expenses.....			10,000
25.0 Miscellaneous.....			53,085
32.0 Land and structures.....			422,119
33.0 Investments and loans.....			955,287
42.0 Insurance claims and indemnities.....			318,915
43.0 Interest and dividends.....			59,400
99.9 Total obligations.....			1,818,806

FHA—GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 86-4077-0-3-371	1990 actual	1991 est.	1992 est.
Program by activities:			
Capital investment, claims and other:			
00.01 Acquisition of real properties.....			436
00.02 Assignment of defaulted mortgages.....			35
00.03 Capitalized property expenses.....			24
00.04 Loss on defaulted guaranteed loans.....			10
00.05 Title I claims.....			281
10.00 Total obligations.....			786
Financing:			
24.90 Unobligated balance, end of year: Treasury balance.....			63,196
68.00 Financing authority (gross): Spending authority from offsetting collections.....			63,982
Relation of obligations to outlays:			
71.00 Total obligations.....			786
87.00 Financing disbursements (gross).....			786
Adjustments to financing authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds: Payments from program account.....			— 35,758
88.25 Interest on uninvested funds.....			— 2,362
Non-Federal sources:			
88.40 Fees and premiums.....			— 25,610
88.40 Proceeds from sale of real property.....			— 153
88.40 Principal repayments.....			— 42
88.40 Interest income.....			— 57
88.90 Total, offsetting collections.....			— 63,982
89.00 Financing authority (net).....			
90.00 Financing disbursements.....			— 63,196

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4077-0-3-371	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders.....			8,651,901
2150 Total guaranteed loan commitments.....			8,651,901
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year.....			
2231 Disbursements: Disbursements of new guaranteed loans.....			6,750,898
2251 Repayments: Repayments and prepayments.....			— 53,285
Adjustments:			
2261 Terminations for default that result in direct loans.....			— 316
2262 Terminations for default that result in acquisition of property.....			— 436
2263 Terminations for default that result in claim payments.....			— 10
2290 Outstanding, end of year.....			6,696,851

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year.....			6,696,851
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Public enterprise funds—Continued

FHA—GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING
ACCOUNT—Continued

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed and beyond (including modifications of loan guarantees that resulted from commitments in any year for FHA's General and Special Risk Insurance Fund programs). The amounts in this account are a means of financing and are not included in the budget totals.

Revenue and Expense (in thousands of dollars)

Identification code	86-4077-0-3-371	1990 actual	1991 est.	1992 est.
0101	Revenue			28,029
0102	Expense			-222
0109	Net income or loss			27,807

Financial Condition (in thousands of dollars)

Identification code	86-4077-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury				63,196
1099	Subtotal, fund balance with Treasury and cash				63,196
	Loans receivable:				
1510	Public				274
1520	Allowances for uncollectibles (—)				-8
1599	Subtotal, loans receivable				266
	Property, plant, and equipment:				
1650	Other				181
1680	Allowances (—)				-78
1699	Subtotal, property, plant, and equipment				103
1999	Total assets				63,565
Equity:					
	Revolving fund equity:				
	Revolving fund balances:				
3210	Cumulative results				27,807
3220	Payment from program account				35,758
3299	Subtotal, revolving fund balances				63,565
3999	Total equity				63,565

Object Classification (in thousands of dollars)

Identification code	86-4077-0-3-371	1990 actual	1991 est.	1992 est.
32.0	Land and structures			460
33.0	Investments and loans			326
99.9	Total obligations			786

HOUSING FOR THE ELDERLY OR HANDICAPPED FUND

[In fiscal year 1991, direct loan obligations may be made under section 202 of the Housing Act of 1959, as amended (12 U.S.C. 1701q), using any resources transferred to the fund pursuant to the first proviso of the second paragraph and the first proviso of the fourth paragraph under the head "Annual Contributions for Assisted Housing" in title II of this Act: *Provided*, That, notwithstanding section 202(a)(3) of the Housing Act of 1959, any such obligations shall bear an interest rate which does not exceed 9.25 per centum, including the allowance adequate in the judgment of the Secretary to cover administrative costs and probable losses under the program.] (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	86-4115-0-3-371	1990 actual	1991 est.	1992 est.
Program by activities:				
Capital investment:				
00.01	Housing for the elderly or handicapped loans	519,719	827,915	425,963
00.02	Maintenance security and collateral	218	3,500	3,500
00.91	Total capital investment	519,937	831,415	429,463
Operating expenses:				
01.01	Interest on borrowings	659,680	684,943	716,618
01.02	Other expenses	473	400	400
01.91	Total operating expenses	660,153	685,343	717,018
10.00	Total obligations	1,180,090	1,516,758	1,146,481
Financing:				
17.00	Recovery of prior year obligations	-2,277	-10,126	
21.90	Unobligated balance available, start of year: Fund balance	-1,785,521	-1,666,933	-851,926
24.90	Unobligated balance available, end of year: Fund balance	1,666,933	851,926	394,016
31.00	Redemption of debt		59,946	36,440
39.00	Budget authority (gross)	1,059,225	751,571	725,011
Budget authority:				
Current:				
40.00	Appropriation			
42.00	Transferred from other accounts		75,000	
43.00	Appropriation (adjusted)		75,000	
47.05	Authority to borrow (indefinite)	399,468		
Permanent:				
68.00	Spending authority from offsetting collections	659,757	676,571	725,011
Relation of obligations to outlays:				
71.00	Total obligations	1,180,090	1,516,758	1,146,481
Obligated balance, start of year:				
72.47	Authority to borrow	332,278	512,333	826,590
72.90	Fund balance	123,048	147,789	18,493
Obligated balance, end of year:				
74.47	Authority to borrow	-512,333	-826,590	-505,800
74.90	Fund balance	-147,789	-18,493	-19,349
78.00	Adjustments in unexpired accounts	-2,277	-10,126	
87.00	Outlays (gross)	973,017	1,321,671	1,466,415
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-659,757	-676,571	-725,011
88.90	Total, offsetting collections	-659,757	-676,571	-725,011
89.00	Budget authority (net)	399,468	75,000	
90.00	Outlays (net)	313,260	645,100	741,404

Status of Direct Loans (in thousands of dollars)

Identification code	86-4115-0-3-371	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	472,664	11,105	
1112	Unobligated direct loan limitation	-11,105		
1150	Total direct loan obligations	461,559	11,105	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	7,220,229	7,542,682	8,143,407
1231	Disbursements: Direct loan disbursements	367,559	650,331	796,890
1251	Repayments: Repayments and prepayments	-45,106	-49,606	-54,106
1290	Outstanding, end of year	7,542,682	8,143,407	8,886,191

Note.—Amounts for direct loan obligations reflect reservations of section 202 funds. Loan obligations shown under the program and financing schedule reflect loans that have reached the initial closing stage of processing.

The housing for the elderly or handicapped fund was established pursuant to section 202 of the Housing Act of 1959, as amended. The fund provides direct loans to nonprofit organi-

zations building and managing housing projects for lower income persons who are elderly or handicapped.

Projects must include an assured range of necessary services for the occupants of such projects. In addition, the section 8 lower income housing assistance payments program have been used in conjunction with the section 202 program. Applications under the two programs have been processed simultaneously.

The data included in these schedules represent direct loan activities funded under the Housing for the Elderly or Handicapped Loan Fund. Starting in 1991, activities in support of the needs of the elderly and handicapped will be carried out under a new grant program funded in the 1991 Appropriations Act (P.L. 101-507) and authorized in the Cranston-Gonzalez National Affordable Housing Act (P.L. 101-625).

While the Cranston-Gonzalez Act provided for implementation of the grant program in fiscal year 1992, the 1991 Appropriations Act permitted the program to begin in 1991.

These schedules reflect the continued funding of the Section 202 direct loan pipeline. The operations of the new grant program are included within new account schedules presented elsewhere in this Appendix.

The program and financing schedule for this account summarizes the Federal government's obligations for this program. The amounts reflected in the following summary of administrative commitments reflect outstanding section 202 fund reservations, whereas, the obligations portion of the program and financing schedule reflects commitments which have reached the initial loan closing stage of processing.

SUMMARY OF ADMINISTRATIVE COMMITMENTS

[In thousands of dollars]

Program by activities:

Capital investment:	1990 actual	1991 est.	1992 est.
Housing for the elderly or handicapped loans.....	461,559	86,105	.....
Administrative commitments, start of year.....	1,785,521	1,655,829	851,926
Cancellation of prior year commitment.....	-71,532	-62,093	-31,947
Administrative commitments, end of year.....	-1,655,829	-851,926	-394,016
Subtotal, capital investment-loan obligations.....	519,719	827,915	425,963
Maintenance security and collateral.....	218	3,500	3,500
Total capital investment.....	519,937	831,415	429,463

Financing.—Repayments and interest income from loans continue to be available to pay for commitments of the fund. In addition, borrowing authority as may be necessary is available.

Revenue and Expense (in thousands of dollars)

Identification code	86-4115-0-3-371	1990 actual	1991 est.	1992 est.
0101	Revenue.....	614,602	648,918	703,063
0102	Expense.....	-660,845	-702,337	-748,899
0109	Net income or loss.....	-46,243	-53,418	-45,836

Financial Condition (in thousands of dollars)

Identification code	86-4115-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury.....	123,048	147,788	18,858	20,115
1099	Subtotal, fund balance with Treasury and cash.....				
Accounts receivable:					
1100	Federal agencies.....	81,712	80,471	72,348	72,387
1120	Allowances for uncollectibles (-).....	-204	-201	-181	-181
1199	Subtotal, accounts receivable.....	81,508	80,270	72,167	72,206
Advances and prepayments:					
1200	Federal agencies.....	7,220,229	7,542,682	8,143,407	8,863,976
1210	Public.....			210	210
1299	Subtotal, advances and prepayments.....	7,202,178	7,523,824	8,123,048	8,841,816

1740	Other assets:				
	Other.....	594	1,156	335	335
1999	Total assets.....	7,407,328	7,753,038	8,214,619	8,934,682
Liabilities:					
Accounts payable:					
2000	Federal agencies.....	2	2	2	2
2010	Public.....	73	20	20	20
2099	Subtotal, accounts payable.....	75	22	22	22
Interest payable:					
2100	Federal agencies.....	277,637	332,315	363,187	387,399
2599	Deposit funds.....	297	423		
Debt issued under borrowing authority:					
2615	Intragovernmental debt: debt to the Treasury.....	6,681,000	7,019,000	7,503,431	8,245,119
2899	Other liabilities.....	2,621	2,121	2,121	2,121
2999	Total liabilities.....	6,961,630	7,353,881	7,868,761	8,634,661
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital.....	465,000	465,000	465,000	465,000
3210	Cumulative results.....	-19,301	-65,544	-118,962	-164,798
3299	Subtotal, revolving fund balances.....	445,699	399,456	346,038	300,202
3999	Total equity.....	445,699	399,456	346,038	300,202

Object Classification (in thousands of dollars)

Identification code	86-4115-0-3-371	1990 actual	1991 est.	1992 est.
25.0	Other services.....	473	400	400
32.0	Land and structures.....	218	3,500	3,500
33.0	Investments and loans.....	519,719	827,915	425,963
43.0	Interest and dividends.....	659,680	684,943	716,618
99.9	Total obligations.....	1,180,090	1,516,758	1,146,481

HOUSING ASSISTANCE FOR THE ELDERLY AND PERSONS WITH DISABILITIES

For capital grants and other expenses, as authorized by sections 801 and 811 of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625), \$152,810,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	86-4588-0-3-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....		150	656,824
Financing:				
21.40	Unobligated balance available, start of year.....			-656,674
24.40	Unobligated balance available, end of year.....		656,674	152,660
39.00	Budget authority.....		656,824	152,810
Budget authority:				
40.00	Appropriation.....			152,810
42.00	Transferred from other accounts.....		656,824	
43.00	Appropriation (adjusted).....		656,824	152,810
Relation of obligations to outlays:				
71.00	Total obligations.....		150	656,824
74.40	Obligated balance, end of year.....			-656,674
90.00	Outlays.....		150	150

A total of \$152.8 million is being requested for capital grants and other expenses for the elderly and handicapped as authorized under sections 801 and 811 of the Cranston-Gonzalez National Affordable Housing Act (P.L. 101-625).

This level of funding will support approximately 2,000 units of new construction—1,000 for the elderly and 1,000 for handicapped persons. In addition, funding is being requested under the Annual Contributions for Assisted Housing account in

Public enterprise funds—Continued

HOUSING ASSISTANCE FOR THE ELDERLY AND PERSONS WITH
DISABILITIES—Continued

order to provide 2,000 units of existing leased housing for the elderly and 1,000 units of leased housing for the handicapped. Funds also are being requested for another 1,000 leased units for the handicapped under the Shelter Plus Care proposal, included elsewhere in this Appendix.

Under the terms of the authorizing legislation, the program was to begin in 1992. However, language included in the Departments of Veterans Affairs and Housing and Urban Development and Other Independent Agencies Appropriation Act, 1991 (P.L. 101-507) authorized implementation of the program during 1991. Consistent with language in sections 801(a) and 811(l)(1) of the Cranston-Gonzalez Act (P.L. 101-625), funds appropriated for the grant program in 1991 will be transferred to the grant fund established for the new program.

Funding for rental assistance on behalf of low-income tenants of these elderly and handicapped projects is included under the Annual Contributions account. This includes both the amounts appropriated for 1991 and amounts requested for 1992.

Object Classification (in thousands of dollars)

Identification code	86-4588-0-3-604	1990 actual	1991 est.	1992 est.
25.0	Other services		150	150
41.0	Grants, subsidies, and contributions			656,674
99.9	Total obligations		150	656,824

RENTAL HOUSING ASSISTANCE FUND

Program and Financing (in thousands of dollars)

Identification code	86-4041-0-3-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	63,780	70,721	75,000
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	-5,201	-3,955	-3,234
24.90	Unobligated balance available, end of year: Fund balance	3,955	3,234	3,234
27.00	Capital transfer to general fund	700		
68.00	Budget authority (gross): Spending authority from offsetting collections	63,234	70,000	75,000
Relation of obligations to outlays:				
71.00	Total obligations	63,780	70,721	75,000
72.10	Receivables in excess of obligations, start of year	-4,312	-805	
74.10	Receivables in excess of obligations, end of year	805		
87.00	Outlays (gross)	60,273	69,916	75,000
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-63,233	-70,000	-75,000
88.90	Total, offsetting collections	-63,233	-70,000	-75,000
89.00	Budget authority (net)			
90.00	Outlays (net)	-2,960	-84	

The Housing and Urban Development Act of 1968 authorized the Secretary to establish a revolving fund into which rental collections in excess of the established basic rents for units in section 236 subsidized projects would be deposited.

The Housing and Community Development Amendment of 1978 authorized the Secretary, subject to approval in appropriation acts, to transfer excess rent collections received after 1978 to the Troubled projects operating subsidy program, renamed the Flexible Subsidy Fund. Prior to that time, collections were used for paying tax and utility increases in section 236 projects. The Housing and Community Development Act

of 1980 amended the 1978 Act by authorizing the transfer of excess rent collections regardless of when collected.

This Budget assumes that the resources from the Rental Housing Assistance Fund will be used to fund the Project Recovery Repair portion of the Department's proposed Low-Income Resident Economic Empowerment Program.

Revenue and Expense (In thousands of dollars)

Identification code	86-4041-0-3-604	1990 actual	1991 est.	1992 est.
0101	Revenue	63,234	79,000	75,000
0102	Expense	-63,780	-70,721	-75,000
0109	Net income or loss	-546	-721	

Financial Condition (in thousands of dollars)

Identification code	86-4041-0-3-604	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	5,201	3,149	3,234	3,234
1099	Subtotal, fund balance with Treasury and cash	5,201	3,149	3,234	3,234
Accounts receivable:					
1110	Public		1,471		
1199	Subtotal, accounts receivable		1,471		
1999	Total assets	5,201	4,620	3,234	3,234
Liabilities:					
Accounts payable:					
2010	Public		665		
2099	Subtotal, accounts payable		665		
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results	5,201	3,955	3,234	3,234
3299	Subtotal, revolving fund balances	5,201	3,955	3,234	3,234
3999	Total equity	5,201	3,955	3,234	3,234

FLEXIBLE SUBSIDY FUND

For assistance to owners of eligible multifamily housing projects insured, or formerly insured, under the National Housing Act, as amended, or which are otherwise eligible for assistance under section 201(c) of the Housing and Community Development Amendments of 1978, as amended (12 U.S.C. 1715z-1a), in the program of assistance for troubled multifamily housing projects under the Housing and Community Development Amendments of 1978, as amended, and the proposed Low Income Resident Economic Empowerment Program, \$203,413,000, and all uncommitted balances of excess rental charges as of September 30, [1990] 1991, and any collections and other amounts in the fund authorized under section 201(j) of the Housing and Community Development Amendments of 1978, as amended, during fiscal year [1991] 1992, to remain available until expended: *Provided*, That assistance to an owner of a multifamily housing project assisted, but not insured, under the National Housing Act may be made if the project owner and the mortgagee have provided or agreed to provide assistance to the project in a manner as determined by the Secretary of Housing and Urban Development. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	86-4044-0-3-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	5,872	184,983	264,869
Financing:				
17.00	Recovery of prior year obligations	-138		
Unobligated balance available, start of year:				
Treasury balance:				
21.90	Uncommitted	-6,120	-8,230	

U.S. securities:				
21.91	Par value - uncommitted.....	-75,830	-108,830	.....
21.91	Par value - Administratively committed.....	.....	-35,840	-46,971
21.92	Unrealized discount.....	669	2,562	.....
Unobligated balance available, end of year:				
Treasury balance:				
24.90	Uncommitted.....	8,230	.....	.....
U.S. securities:				
24.91	Par value - uncommitted.....	108,830	.....	.....
24.91	Par value - Administratively committed.....	35,840	46,971	72,632
24.92	Unrealized discount.....	-2,562	.....	.....
39.00	Budget authority (gross).....	74,790	81,617	290,530
Budget authority:				
Current:				
40.00	Appropriation.....	.....	.....	203,413
Permanent:				
68.00	Spending authority from offsetting collections.....	74,790	81,617	87,117
Relation of obligations to outlays:				
71.00	Total obligations.....	5,872	184,983	264,869
72.40	Obligated balance, start of year.....	17,328	9,984	87,201
72.40	Obligated balance, start of year.....	17,328	9,984	87,201
74.40	Obligated balance, end of year.....	-9,984	-87,201	-162,943
78.00	Adjustments in unexpired accounts.....	-138	.....	.....
87.00	Outlays (gross).....	13,077	107,766	189,127
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-63,673	-70,000	-75,000
88.40	Non-Federal sources.....	-11,117	-11,617	-12,117
88.90	Total, offsetting collections.....	-74,790	-81,617	-87,117
89.00	Budget authority (net).....	.....	.....	203,413
90.00	Outlays (net).....	-61,713	26,149	102,010

Status of Direct Loans (in thousands of dollars)

Identification code 86-4044-0-3-604				
		1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	159,067	177,495	323,473
1231	Disbursements: Direct loan disbursements.....	20,267	147,986	.....
1251	Repayments: Repayments and prepayments.....	-1,826	-2,008	-2,210
1265	Adjustments: Other adjustments, net.....	-13	.....	.....
1290	Outstanding, end of year.....	177,495	323,473	321,263

The Flexible Subsidy Fund, formerly the Troubled Projects Operating Subsidy Program, assists financially troubled subsidized projects under certain FHA authorities. The subsidies are intended to prevent potential losses to the FHA fund resulting from project insolvency and to preserve these projects as a viable source of housing for low- and moderate-income tenants.

The Department is proposing a comprehensive Low Income Resident Economic Empowerment Program designed to deal with the growing backlog of multifamily projects which are either financially or physically troubled or have the potential to become so in the near future. The Flexible Subsidy Fund is proposed to serve as the conduit for funds under the revised Program. The Department is requesting an appropriation of \$203.4 million for 1992. This request, along with a transfer of an estimated \$75 million from the Rental Housing Assistance Fund and an estimated \$12.1 million in other income, would support a program level of \$290.5 million in assistance to approximately 172 projects.

The new program will provide grant funds, recoverable upon sale, for project repairs that are necessary to bring those projects into compliance with HUD regulatory requirements. The program will provide for increases to project accounts, such as "reserve for replacements", to ensure that funded projects have the necessary resources for anticipated future repairs necessary to promote the long-term longevity of the projects as low-income housing resources.

In exchange for additional assistance, project owners would be required to provide an equity interest in the project for the low-income residents.

The program and financing schedule for this account summarizes the Federal Government's obligations for this program. The amounts shown in the following summary of administrative commitments reflects outstanding uncontracted reservations of flexible subsidy assistance. The obligations portion of the program and financing schedule reflects formally executed assistance.

Summary of Administrative Commitments

(In thousands of dollars)

Program by activities:				
Capital investments:				
		1990 actual	1991 est.	1992 est.
	Flexible subsidy reservations.....	41,582	187,884	290,530
	Administrative commitments, start of year.....	8,628	44,070	46,971
	Cancellation of prior year commitments.....	-268	.....	.....
	Administrative commitments, end of year.....	-44,070	-46,971	-72,632
	Capital investment—obligations.....	5,872	184,983	264,869

Revenue and Expense (in thousands of dollars)

Identification code 86-4044-0-3-604				
		1990 actual	1991 est.	1992 est.
0101	Revenue.....	72,963	81,599	86,899
0102	Expenses.....	-11,420	.....	.....
0109	Net income or loss.....	61,543	81,599	86,899

Financial Condition (in thousands of dollars)

Identification code 86-4044-0-3-604		1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	22,779	15,652	38,512	38,512
1099	Subtotal, fund balance with Treasury and cash	22,779	15,652	38,512	38,512
Accounts receivable:					
1100	Federal agencies	353	274	197	158
1110	Public.....	905	703	506	407
1199	Subtotal, accounts receivable	1,258	977	703	565
Investments:					
1400	Treasury securities, par	75,830	142,107	46,971	72,632
1499	Subtotal, investments	75,830	142,107	46,971	72,632
Loans receivable:					
1510	Public.....	159,067	177,495	323,473	321,263
1520	Allowances for uncollectibles (—)	—143,160	—159,745	—291,126	—289,137
1599	Subtotal, loans receivable.....	15,907	17,750	32,347	32,127
1999	Total assets	115,105	176,486	118,533	143,836
Liabilities:					
Accounts payable:					
2010	Public.....	162			
2099	Subtotal, accounts payable	162			
2999	Total liabilities	162			
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results	114,943	176,486	118,533	143,836
3299	Subtotal, revolving fund balances .	114,943	176,486	118,533	143,836
3999	Total equity.....	114,943	176,486	118,533	143,836

NONPROFIT SPONSOR ASSISTANCE

During fiscal year 1991, within the resources and authority available, gross obligations for the principal amounts of direct loans shall not exceed \$1,100,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Public enterprise funds—Continued

NONPROFIT SPONSOR ASSISTANCE—Continued

Program and Financing (in thousands of dollars)

Identification code	86-4042-0-3-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0)	910		
Financing:				
17.00	Recovery of prior year obligations	-62		
21.90	Unobligated balance available, start of year: Fund balance	-3,412	-2,707	-3,317
24.90	Unobligated balance available, end of year: Fund balance	2,707	3,317	3,877
68.00	Budget authority (gross): Spending authority from offsetting collections	143	610	560
Relation of obligations to outlays:				
71.00	Total obligations	910		
72.90	Obligated balance, start of year: Fund balance	2,821	3,317	2,607
74.90	Obligated balance, end of year: Fund balance	-3,317	-2,607	-2,307
78.00	Adjustments in unexpired accounts	-62		
87.00	Outlays (gross)	352	710	300
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-143	-610	-560
88.90	Total, offsetting collections	-143	-610	-560
90.00	Outlays (net)	209	100	-260

Status of Direct Loans (in thousands of dollars)

Identification code	86-4042-0-3-604	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	1,083	1,100	
1112	Unobligated direct loan limitation	-159	-1,100	
1111	Reduction pursuant to P.L. 99-177	-14		
1150	Total direct loan obligations	910		
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1,660	1,869	1,969
1231	Disbursements: Direct loan disbursements	352	710	300
1251	Repayments: Repayments and prepayments	-143	-610	-560
1290	Outstanding, end of year	1,869	1,969	1,709

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis.

The Nonprofit sponsor assistance fund provides interest-free loans to nonprofit organizations to plan housing projects to be financed under the section 202 housing for the elderly or handicapped program. To ensure a sufficient commitment by the sponsor to the proposed project, the fund will only finance up to 80 percent of the start-up costs through these "seed money" loans. Sponsors are required to demonstrate their financial capacity by providing 20 percent from their own funds which is repaid from the initial proceeds of the section 202 construction loan. Loans may not exceed \$50,000. The Budget does not propose a loan limitation in 1992 since the new Elderly & Handicapped program provides money for technical assistance to help nonprofit sponsors to finance these "seed" costs.

Financial Condition (in thousands of dollars)

Identification code	86-4042-0-3-604	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	6,233	6,024	5,824	6,184

1099	Subtotal, fund balance with Treasury and cash	6,233	6,024	5,824	6,184
Loans receivable:					
1510	Public	1,660	1,868	1,968	1,638
1520	Allowances for uncollectibles (-)	765	786	951	753
1599	Subtotal, loans receivable	895	1,082	1,117	885
1999	Total assets	7,128	7,106	7,041	7,069
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results	7,128	7,106	7,041	7,069
3299	Subtotal, revolving fund balances	7,128	7,106	7,041	7,069
3999	Total equity	7,128	7,106	7,041	7,069

COMMUNITY DISPOSAL OPERATIONS FUND

Program and Financing (in thousands of dollars)

Identification code	86-4040-0-3-451	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)		1	1
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	-15	-6	-7
24.90	Unobligated balance available, end of year: Fund balance	6	7	8
27.00	Capital transfer to general fund	50	35	25
68.00	Budget authority (gross): Spending authority from offsetting collections	41	37	27
Relation of obligations to outlays:				
71.00	Total obligations		1	1
72.90	Obligated balance, start of year: Fund balance	100	128	107
74.90	Obligated balance, end of year: Fund balance	-128	-107	-91
87.00	Outlays (gross)	-28	22	17
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-41	-37	-27
88.90	Total, offsetting collections	-41	-37	-27
89.00	Budget authority (net)			
90.00	Outlays (net)	-69	-15	-10

Status of Direct Loans (in thousands of dollars)

Identification code	86-4040-0-3-451	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	134	98	63
1251	Repayments: Repayments and prepayments	-36	-35	-25
1290	Outstanding, end of year	98	63	38

The community disposition program was established by the Atomic Energy Community Act of 1955 to dispose of federally owned properties.

Budget program.—All sales under the program have been completed. The Department will continue to service the mortgage inventory it currently holds.

Operating results.—The cumulative deficit in the fund is expected to be about \$14 million at the end of 1992. Total funds recovered and transferred to the Treasury over the life of the program are estimated to reach \$87.3 million by the end of 1992.

Revenue and Expense (in thousands of dollars)

Identification code	86-4040-0-3-451	1990 actual	1991 est.	1992 est.
0101	Revenue	5	2	2
0102	Expense	—1	—1	—1
0109	Net income or loss	5	1	1

Financial Condition (in thousands of dollars)

Identification code	86-4040-0-3-451	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	115	134	114	99
1099	Subtotal, fund balance with Treasury and cash	115	134	114	99
Accounts receivable:					
1100	Public agencies	2	5	5	5
1199	Subtotal, accounts receivable	2	5	5	5
Loans receivable:					
1510	Public	134	98	63	38
1599	Subtotal, loans receivable	134	98	63	38
1999	Total assets	251	237	182	142
Liabilities:					
2899	Other liabilities	102	133	112	96
2999	Total liabilities	102	133	112	96
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results	149	104	70	46
3299	Subtotal, revolving fund balances	149	104	70	46
3999	Total equity	149	104	70	46

HOMEOWNERSHIP ASSISTANCE FUND

Program and Financing (in thousands of dollars)

Identification code	86-4043-0-3-376	1990 actual	1991 est.	1992 est.
Financing:				
Unobligated balances, start of year:				
21.49	Contract authority	—18,379	—24,574	—29,901
21.90	Treasury balance	—62	—254	—925
U.S. Securities:				
21.91	Par value	—175	—175	—175
21.92	Unrealized discounts	11	9	7
22.90	Unobligated balance transferred, net: Fund balance	—6,389	—6,000	—6,000
Unobligated balances, end of year:				
24.49	Contract authority	24,574	29,901	35,292
24.90	Treasury balance	254	925	1,536
U.S. Securities:				
24.91	Par value	175	175	175
24.92	Unrealized discounts	—9	—7	—9
39.00	Budget authority (gross)			
Budget authority:				
68.00	Spending authority from offsetting collections	192	284	434
68.65	Portion not available for obligation (limitation on obligations)	—192	—284	—434
68.90	Spending authority from offsetting collections (adjusted)			
Relation of obligations to outlays:				
71.00	Total obligations			
72.90	Obligated balance, start of year: Fund balance	5	5	5
74.90	Obligated balance, end of year: Fund balance	—5	—5	—5
87.00	Outlays (gross)			
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Interest on U.S. securities	—13	—16	—32

88.40	Non-Federal sources	—179	—268	—402
88.90	Total, offsetting collections	—192	—284	—434
89.00	Budget authority (net)			
90.00	Outlays (net)	—192	—284	—434
	Balance of budgetary resources unavailable for obligation, end of year	192	284	434

Status of Unfunded Contract Authority (in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Unfunded balance, start of year	18,380	24,769	30,769
Unfunded balance transferred	6,389	6,000	6,000
Unfunded balance, end of year	24,769	30,769	36,769

The Homeownership Assistance Fund was established by the Housing and Urban-Rural Recovery Act of 1983. It provides for the receipt of recaptures of budget authority, cash, and interest earnings under the restructured section 235 program. The funds are authorized to be used, to the extent approved in Appropriation Acts, by the Secretary to provide additional section 235 assistance payments for mortgagors who are unable to assume the full payment due under the mortgage after the termination of the original 10-year assistance payments contract.

Revenue and Expense (in thousands of dollars)

Identification code	86-4043-0-3-376	1990 actual	1991 est.	1992 est.
0101	Revenue	194	284	434
0102	Expense			
0109	Net income or loss	194	284	434

Financial Condition (in thousands of dollars)

Identification code	86-4043-0-3-376	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	58	249	920	1,531
Accounts receivable:					
1100	Federal agencies	5	5	5	5
Investments:					
1400	Treasury securities, par	175	175	175	175
1410	Treasury securities, unamortized discount (—)	—11	—9	—7	—9
1999	Total assets	227	420	1,091	1,702
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results	227	420	1,091	1,702
3299	Subtotal, revolving fund balances	227	420	1,091	1,702
3999	Total equity	227	420	1,091	1,072

PUBLIC AND INDIAN HOUSING

Federal Funds

General and special funds:

PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS

For payments to public housing agencies and Indian housing authorities for operating subsidies for low-income housing projects as authorized by section 9 of the United States Housing Act of 1937, as amended (42 U.S.C. 1437g), **[\$2,100,000,000: Provided, That of the funds made available under this heading, \$150,000,000 shall not become available for obligation until September 20, 1991, and pursuant to section 202(b) of the Balanced Budget and Emergency Deficit Control Reaffirmation Act of 1987, this action is a necessary (but secondary) result of a significant policy change: Provided further,**

General and special funds—Continued

PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS—
Continued

That the Secretary of Housing and Urban Development shall report to the Committees on Appropriations by February 1, 1991, as to whether or not funds provided under this heading are sufficient to satisfy 100 percent of the performance funding system for fiscal year 1991, unadjusted by unrealized or estimated savings, \$2,155,844,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	86-0163-0-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Operating subsidies.....	1,825,689	2,103,623	2,155,844
00.02	Drug prevention.....	58,122		
10.00	Total obligations (object class 41.0).....	1,883,811	2,103,623	2,155,844
Financing:				
17.00	Recovery of prior year obligations.....	— 670		
21.40	Unobligated balance available, start of year.....	— 22,207	— 3,623	
24.40	Unobligated balance available, end of year.....	3,623		
25.00	Unobligated balance lapsing.....	474		
39.00	Budget authority.....	1,865,031	2,100,000	2,155,844
Budget authority:				
40.00	Appropriation.....	1,793,031	2,100,000	2,155,844
40.00	Reduction pursuant to P.L. 99-177.....			
42.00	Transferred from other accounts.....	72,000		
43.00	Appropriation (adjusted).....	1,865,031	2,100,000	2,155,844
Relation of obligations to outlays:				
71.00	Total obligations.....	1,883,811	2,103,623	2,155,844
72.10	Receivables in excess of obligations, start of year.....	— 782		
72.40	Obligated balance, start of year.....	969,659	1,088,404	1,179,465
74.40	Obligated balance, end of year.....	— 1,088,404	— 1,179,465	— 1,185,156
77.00	Adjustments in expired accounts.....	— 4,636		
78.00	Adjustments in unexpired accounts.....	— 670		
90.00	Outlays.....	1,758,977	2,012,562	2,150,153

Operating subsidy payments are provided to assist local Public Housing Agencies (PHAs) and Indian Housing Authorities (IHAs) to meet certain deficits in the operation of PHA-owned and IHA-owned low-income housing. These payments are in addition to the debt service and capital funding provided by HUD for development and modernization of low-income housing.

Funding was included in this account for drug prevention in 1990. A separate appropriation was made available for this purpose in 1991.

The operating subsidy estimates for 1992 are based primarily upon the Performance Funding System (PFS) formula, but include projected savings resulting from vacancy rule changes and other actions.

DRUG ELIMINATION GRANTS FOR LOW-INCOME HOUSING

For grants to public housing agencies for use in eliminating drug-related crime in public housing projects authorized by 42 U.S.C. 11901-11908, and for drug information clearinghouse services authorized by 42 U.S.C. 11921-11925, **[\$150,000,000]** **\$165,000,000**, to remain available until expended: *Provided*, That **[\$1,000,000]** **\$5,700,000** of the foregoing amount shall be available for grants, contracts, or other assistance for technical assistance and training for or on behalf of public housing agencies and resident organizations (including the costs of necessary travel for participants in such training) **[:** *Provided further*, That funds made available under this heading, with the exception of the \$1,000,000 specified in the previous proviso, shall not be made available until September 1, 1991, and pursuant to section 202(b) of the Balanced Budget and Emergency Deficit Control Reaffirmation Act of 1987, this action is a necessary (but secondary) result of a significant policy change. (Departments of Veterans Af-

fairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	86-0197-0-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....		150,000	165,000
Financing:				
40.00	Budget authority (appropriation).....	150,000	150,000	165,000
Relation of obligations to outlays:				
71.00	Total obligations.....		150,000	165,000
72.40	Obligated balance, start of year.....			149,540
74.40	Obligated balance, end of year.....		— 149,540	— 239,033
90.00	Outlays.....		460	75,507

Drug elimination grants are provided to public housing agencies (PHAs) and Indian housing authorities (IHAs) to promote safe and decent housing communities by ridding PHAs and IHAs of drugs and drug-related crime. Funding for drug elimination grants were included in the "Payments for Operating of Low-Income Housing Projects" appropriation in both 1989 and 1990 and in the "Annual Contributions for Assisted Housing" appropriation in 1990.

In 1991, \$150 million was appropriated under the Drug Elimination Grants for Low-Income Housing account. For 1992, \$165 million is being requested for such activities under this account. The table below summarizes the funding levels provided and requested for drug elimination under the various funding sources for the period, 1990-1992.

Summary of Program Activity (in thousands of dollars) ¹

	1990 actual	1991 est.	1992 est.
Funding level:			
Annual contributions.....	48,409		
Operating subsidies.....	58,122		
Drug elimination grants.....		150,000	165,000
Total funding level.....	106,531	150,000	165,000
Outlays:			
Annual contributions.....		21,784	26,625
Operating subsidies.....	3,807	27,000	27,315
Drug elimination grants.....		460	75,507
Total outlays.....	3,807	49,244	129,447

¹ Figures represent total funding levels and outlays from several appropriations sources, including: "Payments for Operation of Low-Income Housing Projects", 1990; "Annual Contributions for Assisted Housing", 1990; and "Drug Elimination Grants", 1991 and 1992.

Public enterprise funds:

LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES

Program and Financing (in thousands of dollars)

Identification code	86-4098-0-3-604	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Capital investment: Loans to public housing agencies and Indian housing authorities.....	364,163	200,000	100,000
01.02	Sarabond testing.....	141		
10.00	Total obligations.....	364,304	200,000	100,000
Financing:				
17.00	Recovery of prior year obligations.....	— 5,105		
21.40	Unobligated balance available, start of year.....	— 35,606	— 78,366	— 78,366
24.40	Unobligated balance available, end of year.....	78,366	78,366	78,366
31.30	Redemption of debt.....	44,505	47,428	50,111
39.00	Budget authority (gross).....	446,464	247,428	150,111
Budget authority:				
67.15	Authority to borrow (indefinite).....	350,000	200,000	100,000

68.00	Spending authority from offsetting collections.....	96,464	47,428	50,111
Relation of obligations to outlays:				
71.00	Total obligations.....	364,304	200,000	100,000
Obligated balance, start of year:				
72.40	Appropriation.....	2,031,272	1,899,428	1,770,491
72.90	Fund balance.....	-445	-18,994	-18,994
Obligated balance, end of year:				
74.40	Appropriation.....	-1,899,428	-1,770,491	-1,644,758
74.90	Fund balance.....	18,994	18,994	18,994
78.00	Adjustments in unexpired accounts.....	-5,105		
87.00	Outlays (gross).....	509,592	328,937	225,733
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	-96,464	-47,428	-50,111
88.90	Total, offsetting collections.....	-96,464	-47,428	-50,111
89.00	Budget authority (net).....	350,000	200,000	100,000
90.00	Outlays (net).....	413,128	281,509	175,622

Status of Direct Loans (in thousands of dollars)

Identification code 86-4098-0-3-604		1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	1,995,336	1,950,831	1,903,403
1251	Repayments: Repayments and prepayments.....	-44,505	-47,428	-50,111
1290	Outstanding, end of year.....	1,950,831	1,903,403	1,853,292

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4098-0-3-604		1990 actual	1991 est.	1992 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....	5,733,821	5,462,850	5,162,850
2251	Repayments and prepayments.....	-270,971	-300,000	-325,000
2290	Outstanding, end of year.....	5,462,850	5,162,850	4,837,850

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	5,462,850	5,162,850	4,837,850
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The Low-Rent Public Housing Loan Fund is used to provide direct Federal loans to fund remaining Public Housing Agency (PHA) and Indian Housing Authority (IHA) construction, acquisition, and modernization activities reserved under the Annual Contributions appropriation through 1986. These loans are made from available resources of this fund and from borrowings from the Treasury. Under legislation enacted during 1986 (Public Law 99-272), the borrowings from the Treasury are forgiven at the end of each fiscal year and the loans to PHAs/IHAs are forgiven as construction, acquisition, and modernization activities are completed. Under the provisions of this legislation, \$350 million of borrowings from the Treasury were forgiven in 1990, an estimated \$200 million will be borrowed from the Treasury and forgiven in 1991 and an estimated \$100 million will be borrowed from the Treasury and forgiven in 1992. The table below shows the status of outstanding loans for the period 1990-1992. The \$96 million balance at the end of each year represents administrative loans, off-site facility loans, and preliminary loans on projects never undertaken and excess financing.

PUBLIC HOUSING AGENCIES/INDIAN HOUSING AUTHORITIES

Loans Outstanding

	1990 actual	1991 est.	1992 est.
Outstanding, start of year.....	21	96	96
Direct loan disbursements.....	364	200	100
Repayments.....	-24		
Loans forgiven.....	-265	-200	-100
Outstanding, end of year.....	96	96	96

Since 1987, new reservations of capital funds for construction, acquisition, and modernization activities have been provided directly from the Annual Contributions appropriation.

Operating results.—The actual and estimated net operating income for 1990, 1991 and 1992 follows:

Revenue and Expense (in thousands of dollars)

Identification code 86-4098-0-3-604		1990 actual	1991 est.	1992 est.
0101	Revenue.....	507,257	207,400	103,150
0102	Expense.....	388,418	207,400	103,150
0109	Net income or loss.....	118,839		

Financial Condition (in thousands of dollars)

Identification code 86-4098-0-3-604		1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury.....	2,066,433	1,958,800	1,829,863	1,704,130
1099	Subtotal, fund balance with Treasury and cash.....	2,066,433	1,958,800	1,829,863	1,704,130
Accounts receivable:					
1100	Federal agencies.....	120,718	118,025	118,025	118,025
1110	Public.....	1,639	20,258	20,258	20,258
1199	Subtotal, accounts receivable.....	122,357	138,283	138,283	138,283
Loans receivable:					
1500	Federal agencies.....	5,946	82,026	82,026	82,026
1510	Public.....	1,995,336	1,950,831	1,903,403	1,853,292
1599	Subtotal, loans receivable.....	2,001,282	2,032,857	1,985,429	1,935,318
1999	Total assets.....	4,190,072	4,129,940	3,953,575	3,777,731
Liabilities:					
Accounts payable:					
2000	Federal agencies.....	410	405	405	405
2010	Public.....	1	76	76	76
2099	Subtotal, accounts payable.....	411	481	481	481
Interest payable:					
2100	Federal agencies.....	241,574	236,217	236,217	236,217
2199	Subtotal, interest payable.....	241,574	236,217	236,217	236,217
Debt issued under borrowing authority:					
2610	Intragovernmental debt: debt to the FFB.....	1,995,336	1,950,831	1,903,403	1,853,292
2699	Subtotal, debt issued under borrowing authority.....	1,995,336	1,950,831	1,903,403	1,853,292
2899	Other liabilities.....	783	783	783	783
2999	Total liabilities.....	2,238,104	2,188,311	2,140,884	2,090,773
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results.....	1,951,968	1,941,629	1,812,691	1,686,958
3299	Subtotal, revolving fund balances.....	1,951,968	1,941,629	1,812,691	1,686,958
3999	Total equity.....	1,951,968	1,941,629	1,812,691	1,686,958

Object Classification (in thousands of dollars)

Identification code 86-4098-0-3-604		1990 actual	1991 est.	1992 est.
33.0	Investments and loans.....	364,163	200,000	100,000
41.0	Grants, subsidies, and contributions.....	141		
99.9	Total obligations.....	364,304	200,000	100,000

**GOVERNMENT NATIONAL MORTGAGE
ASSOCIATION****Federal Funds****General and special funds:****GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE
PROGRAM ACCOUNT**

During fiscal year 1992, new commitments to issue guarantees to carry out the purposes of section 306 of the National Housing Act, as amended (12 U.S.C. 171(g), shall not exceed \$74,769,293,000. For administrative expenses necessary to carry out the guaranteed mortgage-backed securities program, \$6,595,000, to be derived from the GNMA—Guarantees of mortgage-backed securities guaranteed loan receipt account, of which not to exceed \$6,595,000 may be transferred to and merged with the appropriations for Salaries and Expenses.

Program and Financing (in thousands of dollars)

Identification code	86-0186-0-1-371	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Administrative expenses			6,595
10.00	Total obligations (object class 92.0)			6,595
Financing:				
40.00	Budget authority (appropriation)			6,595
Relation of obligations to outlays:				
71.00	Total obligations			6,595
90.00	Outlays			6,595

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

Identification code	86-0186-0-1-371	1990 actual	1991 est.	1992 est.
Guaranteed loan levels supportable by subsidy:				
2150	Loan guarantee levels		80,000,000	74,769,293
2159	Total guarantee loan levels		80,000,000	74,769,293
Guaranteed loan subsidy rates (in percent):				
2320	Subsidy rate			

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the mortgage-backed security guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VIII.A of the Budget.

Public enterprise funds:**LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION**

The Treasury is authorized to make up to \$2.25 billion of loans to the Federal National Mortgage Association. Such loans were made in the first few months of the Association's existence as a private corporation while it arranged lines of credit with commercial banks. No loans have been made since that time and the loan authority will be used only in emergency situations.

MANAGEMENT AND LIQUIDATING FUNCTIONS FUND**Program and Financing (in thousands of dollars)**

Identification code	86-4016-0-3-371	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Mortgage servicing and miscellaneous expense		250	

00.02	Functional services		2	3
00.03	Administrative expense	83	102	110
10.00	Total obligations (object class 25.0)	83	354	113
Financing:				
17.00	Recovery of prior year obligations		1,602	
	Unobligated balance available, start of year:			
21.90	Treasury balance	-1,871	-1,290	-1,281
	U.S. securities:			
21.91	Par value	-68,801	-69,436	-66,401
	Unobligated balance available, end of year:			
24.90	Treasury balance	1,290	1,281	1,255
	U.S. securities:			
24.91	Par value	69,436	66,401	66,401
27.00	Capital transfer to general fund	5,341	5,802	4,544
68.00	Budget authority (gross): Spending authority from offsetting collections	5,478	4,714	4,631
Relation of obligations to outlays:				
71.00	Total obligations	83	354	113
72.10	Receivables in excess of obligations, start of year	-1,679	-1,099	-1,168
74.10	Receivables in excess of obligations, end of year	1,099	1,168	1,136
78.00	Adjustments in unexpired accounts		1,602	
87.00	Outlays (gross)	-497	2,025	81
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-4,938	-4,636	-4,510
Non-Federal sources:				
88.40	Mortgage loan repayments and other credits		-52	-70
88.40	Interest on mortgage loans		-26	-51
88.40	Other revenue	-540		
88.90	Total, offsetting collections	-5,478	-4,714	-4,631
89.00	Budget authority (net)			
90.00	Outlays (net)	-5,975	-2,689	-4,550

Status of Direct Loans (in thousands of dollars)

Identification code	86-4016-0-3-371	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year			1,550
Repayments:				
1251	Repayments and prepayments		-52	-70
1265	Other adjustments, net ¹		1,602	
1290	Outstanding, end of year		1,550	1,480

¹ Loan Reinstated.

The Association is required to manage and liquidate its initial mortgage portfolio and other mortgages, loans or obligations. Liquidation of the portfolio is accomplished through regular principal repayments according to their amortization schedules, by sales of mortgages when they can be absorbed by private investors without disruption of normal market conditions and through principal credits arising from prepayments and foreclosures.

The fund's initial portfolio consisted of mortgages on hand, or purchased under contracts made before November 1, 1954. Certain additional mortgages, loans, and other obligations may be acquired for this portfolio from the Secretary of Housing and Urban Development. Residential housing mortgages may also be acquired from any Federal instrumentality.

Budget program.—Congress approved appropriation language included in the 1985 Budget that: (1) forgave all outstanding Treasury borrowing issued under the Special Assistance Functions Fund and Emergency Mortgage Purchase Assistance Fund and (2) transferred all remaining assets and liabilities of these funds to the Management and Liquidating Functions Fund.

The last remaining mortgage commitments were purchased in 1988. The remaining \$34 million in mortgages were sold in 1989, leaving an investment portfolio of FHA debentures that were acquired through mortgage foreclosures. However, due to a court order, GNMA is required to reinstate a section

221(d)(3) mortgage that had prepaid. This is expected to take place in 1991. GNMA does not foresee having to reinstate any additional prior mortgages that had either been sold or prepaid.

Financing.—These functions are financed principally by portfolio liquidations and by interest earned on FHA debentures.

Operating results.—Net income of \$3.6 million and \$4.5 million is expected in 1991 and 1992 respectively.

Revenue and Expense (in thousands of dollars)

Identification code	86-4016-0-3-371	1990 actual	1991 est.	1992 est.
01	Revenue	5,908	4,662	4,593
02	Expense	—513	—1,067	—113
09	Net income or loss	5,395	3,595	4,480

Financial Condition (in thousands of dollars)

Identification code	86-4016-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	193	192	113	119
1099	Subtotal, fund balance with Treasury and cash	193	192	113	119
Accounts receivable:					
1100	Federal agencies	2,304	1,160	1,168	1,136
1199	Subtotal, accounts receivable	2,304	1,160	1,168	1,136
Investments:					
1400	Treasury securities, par	3,400	4,035	1,000	1,000
1410	Treasury securities, unamortized discount (—)	—33	—	—	—
1420	Agency securities, par	65,401	65,401	65,401	65,401
1499	Subtotal, investments	68,801	69,403	66,401	66,401
Loans receivable:					
1510	Public	—	1,550	1,480	1,480
1520	Allowances for uncollectibles (—)	—	—713	—681	—681
1599	Subtotal, loans receivable	—	837	799	799
1999	Total assets	71,298	70,755	68,519	68,455
Liabilities:					
Accounts payable:					
2010	Public	629	29	—	—
2999	Total liabilities	626	29	—	—
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results	70,672	70,726	68,519	68,455
3299	Subtotal, revolving fund balances	70,672	70,726	68,519	68,455
3999	Total equity	70,672	70,726	68,519	68,455

GUARANTEES OF MORTGAGE-BACKED SECURITIES

【During fiscal year 1991, new commitments to issue guarantees to carry out the purposes of section 306 of the National Housing Act, as amended (12 U.S.C. 1721g), shall not exceed \$80,000,000,000 of loan principal.】 (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	86-4238-0-3-371	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Administrative expenses	4,047	5,895	—
00.02	Functional services	13,482	14,426	15,436
00.03	Default expenses	42,848	51,127	12,891
00.04	Servicing expenses	35,273	49,594	46,801
00.05	Other expenses	13,208	22,899	32,447
00.91	Total operating expenses	108,858	143,940	107,574

01.01	Capital investment:			
01.02	Advances of guaranty payments	584,970	928,531	775,117
01.03	Real estate owned properties	131,984	114,114	94,085
01.04	Mortgages	1,744	—	—
01.04	Equipment	36	61	86
10.00	Total obligations	827,592	1,186,646	976,862
Financing:				
Unobligated balance available, start of year:				
21.90	Treasury balance	—18,230	93,624	81,811
U.S. securities:				
21.91	Par value	—1,668,576	—2,130,347	—2,295,013
21.92	Unrealized discount	7,040	38,430	41,760
Unobligated balance available, end of year:				
24.90	Treasury balance	—93,624	—81,811	—21,565
U.S. securities:				
24.91	Par value	2,130,347	2,295,013	2,629,779
24.92	Unrealized discount	—38,430	—41,760	—49,213
68.00	Budget authority (gross): Spending authority from offsetting collections	1,146,119	1,359,795	1,364,421
Relation of obligations to outlays:				
71.00	Total obligations	827,592	1,186,646	976,862
72.10	Receivables in excess of obligations, start of year	—10,792	132,354	101,074
74.10	Receivables in excess of obligations, end of year	—132,354	—101,074	—40,373
87.00	Outlays (gross)	684,446	1,217,926	1,037,563
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Investment interest	—156,425	—175,411	—180,201
Non-Federal sources:				
88.40	Guarantee fees	—236,107	—244,777	—240,213
88.40	Repayments of guaranteed payments	—480,267	—738,017	—695,045
88.40	Commitment and other fees	—36,588	—30,314	—16,024
88.40	Servicing income	—81,454	—77,967	—74,507
88.40	Receipts from sale of modified pools	—63,158	—	—
88.40	Receipts from sale of REO properties and mobile home units	—86,505	—63,289	—72,981
88.40	Interest income mortgages	—2,164	—2,291	—1,736
88.40	Repayments on mortgages	—3,450	—1,641	—1,671
88.40	Receipts from sale of mortgages	—	—551	—542
88.40	Sale of servicing rights	—	—25,537	—81,501
88.90	Total, offsetting collections	—1,146,118	—1,359,795	—1,364,421
89.00	Budget authority (net)	—	—	—
90.00	Outlays (net)	—461,672	—141,869	—326,858

Status of Direct Loans (in thousands of dollars)

Identification code	86-4238-0-3-371	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	522,866	562,705	669,440
1232	Disbursements: Disbursements for guaranteed loan claims	586,875	928,531	775,117
1252	Repayments: Repayments of defaulted guaranteed loans	—547,036	—741,720	—698,357
1262	Adjustments: Write-offs for default	—	—80,076	—30,832
1290	Outstanding, end of year	562,705	669,440	715,368

Status of Guaranteed Loans (in thousands of dollars)

Identification code	86-4238-0-3-371	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on commitments to private lenders	81,713,500	80,000,000	—
2112	Uncommitted limitation	—11,437,633	—10,067,611	—
2150	Total guaranteed loan commitments	70,275,867	69,932,389	—
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	361,755,744	395,093,776	421,298,608
2231	Disbursements: Disbursements of new guaranteed loans	64,039,444	63,002,152	—
2251	Repayments and prepayments	—30,701,412	—36,797,320	—41,415,415
2290	Outstanding, end of year	395,093,776	421,298,608	379,883,193

Public enterprise funds—Continued

GUARANTEES OF MORTGAGE-BACKED SECURITIES—Continued

Status of Guaranteed Loans (in thousands of dollars)—Continued

Identification code	86-4238-0-3-371	1990 actual	1991 est.	1992 est.
MEMORANDUM				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	395,093,776	421,298,608	379,883,193

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from commitments to issue guarantees of mortgage-backed securities prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

The Housing and Urban Development Act of 1968 authorized the Government National Mortgage Association (GNMA) to guarantee the timely payment of principal and interest on privately issued securities that are backed by pools of FHA, VA and FmHA mortgages. The GNMA guarantee gives lenders access to the capital markets for funds to originate new loans. Over 95% of new FHA and VA loans are pooled into new GNMA securities.

Budget Program.—Program activity is summarized below:

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Commitment Limitation	81,713,500	80,000,000	74,769,293
Commitments Issued	70,275,867	69,932,389	74,769,293
Guarantees Issued	64,039,444	63,002,152	62,307,744
Securities Outstanding	395,093,776	421,298,608	440,944,782

VA Indemnification.—This Budget assumes enactment of a Department of Veterans Affairs (VA) legislative proposal to indemnify GNMA for losses incurred as a result of no-bids on VA single family mortgages in GNMA-acquired pools. No-bids occur when VA elects to pay its guarantee amount rather than bid-in defaulted VA loans at foreclosure sales for the full mortgage amount due.

Financing.—GNMA Issuers are assessed commitment, guarantee and other fees to cover costs incurred by GNMA and to fund a reserve against possible future payments under the guarantee.

Operating results.—Fee collections, interest, and other income are expected to exceed expenses by \$396 million and \$410 million in 1991 and 1992, respectively. These amounts will be retained to cover future year expenses and as a reserve against losses that may be incurred on guarantees.

Revenue and Expense (in thousands of dollars)

Identification code	86-4238-0-3-371	1990 actual	1991 est.	1992 est.
0101	Revenue	416,428	450,502	436,438
0102	Expense	—31,027	—54,019	—55,735
0109	Net income or loss	385,401	396,483	380,703

Financial Condition (in thousands of dollars)

Identification code	86-4238-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	398	300	100	100
1099	Subtotal, fund balance with Treasury and cash	398	300	100	100
Accounts receivable:					
1100	Federal agencies	69,547	52,900	56,515	57,465
1110	Public	24,468	26,851	19,582	19,217
1120	Allowances for uncollectibles (—)	—21,466	—11,610	—19,637	—19,476
1199	Subtotal, accounts receivable	72,549	68,141	56,460	57,206

Investments:

1400	Treasury securities, par	1,596,316	2,050,929	2,215,096	2,549,362
1410	Treasury securities, unamortized discount (—)	—7,040	—38,430	—41,760	—49,213
1420	Agency securities, par	72,260	79,418	79,917	80,417
1499	Subtotal, investments	1,661,536	2,091,917	2,253,253	2,580,565
Loans receivable:					
1510	Public	522,867	562,706	669,440	715,368
1520	Allowances for uncollectibles (—)	—339,112	—382,772	—437,902	—470,764
1599	Subtotal, loans receivable	183,755	179,934	231,538	244,604
Property, plant, and equipment:					
1630	Equipment	115	115	166	240
1699	Subtotal, property, plant and equipment	115	115	166	240
Other assets: REO Properties and Allowances:					
1740	Single Family Properties	25,279	43,547	62,348	49,322
1740	Single Family Allowance for Loss	—6,320	—22,608	—15,587	—12,331
1740	Mobile Home Properties	44,575	21,021	15,862	17,960
1740	Mobile Home Allowance for Loss	—22,169	—	—10,310	—11,674
1799	Subtotal, other assets	41,365	41,960	52,313	43,278
1999	Total assets	1,959,718	2,382,367	2,593,830	2,925,993
Liabilities:					
Accounts payable:					
2000	Federal agencies	230	4,135	3,530	2,012
2010	Public	8,778	4,058	3,466	1,975
2099	Subtotal, accounts payable	9,008	8,193	6,996	3,988
2599	Deposit funds	45,708	153,871	131,375	74,883
2899	Contingent liabilities	—	558,891	397,564	408,524
2959	Total liabilities	54,716	720,955	535,935	487,395
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results	1,905,002	1,661,412	2,057,895	2,438,598
3299	Subtotal, revolving fund balances	1,905,002	1,661,412	2,057,895	2,438,598
3999	Total equity	1,905,002	1,661,412	2,057,895	2,438,598

Note:—GNMA guarantees the timely payment of principal and interest installments on securities which are backed by FHA-insured, FmHA-insured, and VA-guaranteed mortgages. Such guarantees are excluded from the Government total of guaranteed obligations duplicating FHA, FmHA, and VA guarantees.

Object Classification (in thousands of dollars)

Identification code	86-4238-0-3-371	1990 actual	1991 est.	1992 est.
25.0	Other services	108,858	143,940	107,574
33.0	Investments and loans	718,734	1,042,706	869,288
99.9	Total obligations	827,592	1,186,646	976,862

GUARANTEES OF MORTGAGE-BACKED SECURITIES FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	86-4240-0-3-371	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Payment to receipt account for administration	—	—	6,595
10.00	Total obligations	—	—	6,595
Financing:				
21.90	Unobligated balance available, start of year	—	—	—
24.90	Unobligated balance available, end of year	—	—	28,978
68.00	Budget authority (gross): Spending authority from offsetting collections	—	—	35,573
Relation of obligations to outlays:				
71.00	Total obligations	—	—	6,595
87.00	Outlays (gross)	—	—	6,595
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.25	Interest on uninvested funds	—	—	—1,079

Non-Federal sources:			
88.40	Guarantee fees.....		-18,318
88.40	Commitment and other fees.....		-16,176
88.90	Total, offsetting collections		-35,573
89.00	Budget authority (net)		
90.00	Outlays (net).....		-28,978

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4240-0-3-371			
	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on commitments:			
2111	Limitation on commitments made by private lenders		74,769,293
2112	Uncommitted limitation.....		
2150	Total guaranteed loan commitments		74,769,293
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year		
2231	Disbursements: Disbursements of new guaranteed loans		62,307,744
2251	Repayments: Repayments and prepayments.....		-1,246,155
2290	Outstanding, end of year		61,061,589
MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year		61,061,589

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from mortgage-backed security guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Revenue and Expense (in thousands of dollars)

Identification code 86-4240-0-3-371			
	1990 actual	1991 est.	1992 est.
0101	Revenue		35,573
0102	Expense		-6,595
0109	Net income or loss		28,978

Financial Condition (in thousands of dollars)

Identification code 86-4240-0-3-371			
	1989 actual	1990 actual	1991 est.
Assets:			
Fund balance with Treasury and cash:			
1000	Fund balance with Treasury		27,512
Accounts receivable:			
1110	Public.....		1,465
1999	Total assets		28,978
2999	Total liabilities		
Equity:			
Revolving fund equity:			
Revolving fund balances:			
3210	Cumulative results		28,978
3999	Total equity		28,978

out a community development grants program as authorized by title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301), **[\$3,200,000,000] \$2,920,000,000**, to remain available until September 30, **[1993] 1994: Provided**, That **[\$31,930,000] \$29,150,000** shall be available for grants to Indian tribes pursuant to section **[106(b)(7)(A)] 106(a)(1)** of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301) and not to exceed \$14,500,000 shall be available for "special purpose grants" pursuant to section 107 of such Act: *Provided further*, That not to exceed 20 per centum of any grant made with funds appropriated herein (other than a grant using funds under section 107(b)(3) of such Act or funds set aside in the following proviso) shall be expended for "Planning and Management Development" and "Administration" as defined in regulations promulgated by the Department of Housing and Urban Development: *Provided further*, That \$5,000,000 shall be made available from the foregoing **[\$3,200,000,000] \$2,920,000,000** to carry out a child care demonstration under section 222 of the Housing and Urban-Rural Recovery Act of 1983, as amended (12 U.S.C. 1701z-6 note): *Provided further*, That **[\$2,000,000]** shall be made available from the foregoing \$3,200,000,000 to carry out a neighborhood development demonstration under section 123 of the Housing and Urban-Rural Recovery Act of 1983 (Public Law 98-181): *Provided further*, That after September 30, **[1990] 1991, notwithstanding section 909 of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625)**, no funds provided or heretofore provided in this or any other appropriations Act shall be used to establish or supplement a revolving fund under section 104(h) of the Housing and Community Development Act of 1974, as amended, and pursuant to section 202(b) of the Balanced Budget and Emergency Deficit Control Reaffirmation Act of 1987, this action is a necessary (but secondary) result of a significant policy change.

[During fiscal year 1991, total commitments to guarantee loans, as authorized by section 108 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301), shall not exceed \$140,000,000 of contingent liability for loan principal.] (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code 86-0162-0-1-451			
	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00	Total obligations (object class 41.0)	2,908,472	3,319,346
Financing:			
17.00	Recovery of prior year obligations	-1,691	-6,000
21.40	Unobligated balance available, start of year	-206,375	-213,346
24.40	Unobligated balance available, end of year	213,346	100,000
25.00	Unobligated balance lapsing.....	1,170	
39.00	Budget authority	2,914,922	3,200,000
Budget authority:			
40.00	Appropriation	2,865,064	3,200,000
42.00	Transferred from other accounts.....	49,858	
43.00	Appropriation (adjusted)	2,914,922	3,200,000
Relation of obligations to outlays:			
71.00	Total obligations	2,908,472	3,319,346
Obligated balance, start of year:			
72.40	Appropriation.....	5,349,554	5,436,539
Obligated balance, end of year:			
74.40	Appropriation.....	-5,436,539	-5,676,885
77.00	Adjustments in expired accounts	-2,142	
78.00	Adjustments in unexpired accounts.....	-1,691	-6,000
90.00	Outlays	2,817,653	3,073,000

Title I of the Housing and Community Development Act of 1974, as amended, authorizes the Secretary to make grants to units of general local government and States to fund local community development programs.

Funds are allocated to Indian tribes, and on an entitlement basis, to metropolitan cities and urban counties which receive their grants using the higher of two objective formulas. States

COMMUNITY PLANNING AND DEVELOPMENT**Federal Funds****General and special funds:****COMMUNITY DEVELOPMENT GRANTS****[(INCLUDING TRANSFERS OF FUNDS)]**

For grants to States and units of general local government and for related expenses, not otherwise provided for, necessary for carrying

General and special funds—Continued

COMMUNITY DEVELOPMENT GRANTS—Continued

【(INCLUDING TRANSFERS OF FUNDS)】—Continued

and small cities are also allocated a portion of the available funds.

Budget program.—An appropriation of \$2,920 million is proposed for 1991. Grant outlays are estimated at \$3.1 billion in 1991 and \$3.1 billion in 1992.

In 1992, the Department proposes to continue funding a \$5 million public housing child care demonstration as authorized by section 222 of the Housing and Urban-Rural Recovery Act of 1983.

HOME INVESTMENT PARTNERSHIPS PROGRAM*

* See Chapter XIII.B for additional information.

For the HOME investment partnerships program, as authorized under title II of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625), \$1,000,000,000, to remain available until expended: Provided, That \$115,000,000 of the foregoing \$1,000,000,000 shall be allocated for assistance to Indian tribes in addition to any amount reserved under section 217(a)(2) of such Act: Provided further, That after setting aside amounts for reservation in accordance with section 217(a)(2), and prior to applying the allocation provisions of section 217(a)(1) of such Act, \$25,000,000 of the foregoing \$1,000,000,000 shall be available for grants to units of general local government for a program of lead-based paint abatement in privately-owned housing, in accordance with such terms and conditions as the Secretary shall specify: Provided further, That for the purposes of the foregoing \$1,000,000,000, such Act shall be construed as providing the following: in section 216(3)(A), "\$750,000" both places it appears shall be "\$375,000"; in section 217(b)(2)(A), "\$3,000,000" both places it appears shall be "\$1,500,000"; in section 217(b)(2)(B), "\$500,000" both places it appears shall be "\$250,000"; and in section 217(b)(3), "\$500,000" shall be "\$250,000".

Program and Financing (in thousands of dollars)

Identification code	86-0205-0-1-999	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)			1,000,000
Financing:				
40.00	Budget authority (appropriation)			1,000,000
Relation of obligations to outlays:				
71.00	Total obligations			1,000,000
72.40	Obligated balance, start of year			
74.40	Obligated balance, end of year			-980,000
90.00	Outlays			20,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority			1,000,000
Outlays			20,000
Supplemental under existing legislation:			
Budget authority		500,000	
Outlays		10,000	85,000
Total:			
Budget authority		500,000	1,000,000
Outlays		10,000	105,000

The HOME Investment Partnerships program is authorized by the Cranston-Gonzalez National Affordable Housing Act (P.L. 101-625). This new program will provide assistance to States and units of local government, through formula allocation, for the purpose of expanding the supply and affordability of housing. Eligible activities would include acquisition, rehabilitation, tenant-based rental assistance, and, under certain prescribed situations, new construction.

Up to \$25 million of the available funds may be provided to eligible recipients through competitive grants or contracts for technical assistance or capacity building. Formula funds will

be distributed 40 percent to States and 60 percent to eligible local governments after a setaside for Indian tribes. Jurisdictions participating in the program will be required to develop a "Comprehensive Housing Affordability Strategy" in order to receive funding.

Beginning in 1992, the Budget proposes that \$25 million of the \$1 billion appropriation be set aside for a program of lead-based paint abatement in privately-owned housing. These funds would be made available as grant assistance to local governments on a competitive basis.

The Budget also proposes a supplemental appropriation of \$500 million to initiate the HOME program in 1991 (See "Detailed Budget Estimates", Subpart B).

URBAN DEVELOPMENT ACTION GRANTS*

* See Chapter XIII. B for additional information.

Program and Financing (in thousands of dollars)

Identification code	86-0170-0-1-451	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	69,277	13,518	
Financing:				
17.00	Recovery of prior year obligations	-41,111	-10,000	
21.40	Unobligated balance available, start of year	-81,542	-3,518	
24.40	Unobligated balance available, end of year	3,518		
39.00	Budget authority	-49,858		
Budget authority:				
41.00	Transferred to other accounts	-49,858		
43.00	Appropriation (adjusted)	-49,858		
Relation of obligations to outlays:				
71.00	Total obligations	69,277	13,518	
72.40	Obligated balance, start of year	701,396	508,801	302,319
74.40	Obligated balance, end of year	-508,801	-302,319	-99,619
77.00	Adjustments in expired accounts	-11,420		
78.00	Adjustments in unexpired accounts	-41,111	-10,000	
90.00	Outlays	209,340	210,000	202,700

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	-49,858		
Outlays	209,340	210,000	202,700
Rescission proposal:			
Budget authority		-13,518	
Outlays			-2,700
Total:			
Budget authority	-49,858	-13,518	
Outlays	209,340	210,000	200,000

Title I of the Housing and Community Development Act of 1974, as amended, authorizes grants to distressed cities and distressed urban counties to fund economic development projects.

The Budget proposes a rescission of all 1991 unobligated funds, estimated at \$13.5 million (see Chapter XIII.A, "Detailed Budget Estimates"). The amount to be rescinded may be reduced to ensure the availability of funds necessary to comply with court orders.

RENTAL REHABILITATION GRANTS*

* See Chapter XIII. B for additional information.

【For the rental rehabilitation grants program, pursuant to section 17(a)(1)(A) of the United States Housing Act of 1937, as amended (42 U.S.C. 1437o), \$70,000,000, to remain available until September 30,

1993.] (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	86-0182-0-1-451	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	135,476	104,217	
Financing:				
17.00	Recovery of prior year obligations	-19,548	-20,000	
21.40	Unobligated balance available, start of year	-2,160	-14,217	
24.40	Unobligated balance available, end of year	14,217		
40.00	Budget authority (appropriation)	127,985	70,000	
Relation of obligations to outlays:				
71.00	Total obligations	135,476	104,217	
72.40	Obligated balance, start of year	143,812	223,204	235,510
74.40	Obligated balance, end of year	-223,204	-235,510	-121,289
78.00	Adjustments in unexpired accounts	-19,548	-20,000	
90.00	Outlays	36,536	71,911	114,221

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	127,985	70,000	
Outlays	36,536	71,911	114,221
Rescission proposal:			
Budget authority		-70,000	
Outlays		-3,500	-21,000
Total:			
Budget authority	127,985		
Outlays	36,536	68,411	93,221

This program is authorized under section 17(a)(1)(A) of the United States Housing Act of 1937, as amended by section 301 of the Housing and Urban-Rural Recovery Act of 1983 (Public Law 98-181). Rental Rehabilitation grants have been made to States, urban counties, and cities with populations in excess of 50,000 to help support the rehabilitation of privately owned rental housing.

The Cranston-Gonzalez National Affordable Housing Act (P.L. 101-625) terminates the Rental Rehabilitation program effective October 1, 1991, and the Budget proposes that the program's unexpended balances will be transferred to the revolving fund (liquidating programs), effective October 1, 1991. The Budget also proposes to rescind the 1991 appropriations of \$70 million to offset partially the cost of implementing the new HOPE Grants and HOME Investment Partnerships programs in 1991.

Funding for this program before 1989 was provided under the Annual Contributions for Assisted Housing account. A separate appropriation, independent of the Assisted Housing account, was provided beginning in 1989.

For purposes of comparison, the table below presents data for the entire program, including that resulting from appropriations under the Assisted Housing account and also reflects the impact of the proposed rescission of \$70 million.

RENTAL REHABILITATION GRANTS

Summary of Obligations

(in thousands of dollars)

Program by activities:	1990 actual	1991 est.	1992 est.
Total obligations	148,355	34,216	
Financing:			
Recovery of prior year obligations	-31,840	-20,000	
Unobligated balance available, start of year	-2,876	-14,216	
Unobligated balance available, end of year	14,216		
Unobligated balance lapsing	130		
Budget authority	127,985		
Budget authority:			
Appropriation	127,985	70,000	

Proposed Recission		— 70,000	
Appropriation (adjusted)	127,985		
Relation of obligations to outlays:			
Obligations incurred, net	148,355	34,216	
Obligated balance, start of year	432,828	347,542	200,094
Obligated balance, end of year	— 347,542	— 200,094	— 75,789
Adjustments to expired accounts	— 2,245		
Adjustments to unexpired accounts	— 31,840	— 20,000	
Outlays	199,556	161,664	124,305

URBAN HOMESTEADING*

* See Chapter XIII.B for additional information.

[For reimbursement to the Federal Housing Administration Fund or the Rehabilitation Loan Fund for losses incurred under the urban homesteading program (12 U.S.C. 1706e), and for reimbursement to the Secretary of Veterans Affairs and the Secretary of Agriculture for properties conveyed by the Secretary of Veterans Affairs and the Secretary of Agriculture, respectively, for use in connection with an urban homesteading program approved by the Secretary of Housing and Urban Development pursuant to section 810 of the Housing and Community Development Act of 1974, as amended, and for reimbursement to the Resolution Trust Corporation for properties conveyed by such Corporation for such use, in accordance with section 810(g)(3) of such Act, \$13,000,000, to remain available until expended, and of which not to exceed \$250,000 shall be available to provide technical assistance as authorized by section 810(c) of such Act.] (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	86-0171-0-1-451	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	12,942	13,397	
Financing:				
17.00	Recovery of prior year obligations	-15	-300	
21.40	Unobligated balance available, start of year	-28	-96	
24.40	Unobligated balance available, end of year	96		
40.00	Budget authority (appropriation)	12,995	13,000	
Relation of obligations to outlays:				
71.00	Total obligations	12,942	13,397	
72.40	Obligated balance, start of year	393	669	
74.40	Obligated balance, end of year	-669		
78.00	Adjustments in unexpired accounts	-15	-300	
90.00	Outlays	12,651	13,766	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	12,995	13,000	
Outlays	12,651	13,766	
Rescission proposal:			
Budget authority		-13,397	
Outlays		-13,397	
Total:			
Budget authority	12,995	-397	
Outlays	12,651	369	

Section 810 of the Housing and Community Development Act of 1974, as amended, authorizes the Secretary of HUD to transfer one- to four-unit HUD-owned properties, without payment, to units of local government for use in an urban homesteading program. In addition, the Act authorizes the Secretary of the Department of Veterans Affairs, the Secretary of Agriculture, and the Resolution Trust Corporation to transfer their unoccupied, single family properties for use in such programs.

The Cranston-Gonzalez National Affordable Housing Act (P.L. 101-625) terminates the Urban Homesteading Program

General and special funds—Continued

URBAN HOMESTEADING*—Continued

effective October 1, 1991. The Budget also proposes to rescind the 1991 appropriation and other unobligated balances to offset partially the cost of implementing the new HOPE Grants and HOME Investment Partnerships programs in 1991.

ASSISTANCE FOR SOLAR AND CONSERVATION IMPROVEMENTS

【All funds previously appropriated under this head that are recaptured or that otherwise are or become available for obligation in fiscal year 1991 or thereafter, including all such amounts affected by the order of the United States District Court, Southern District of New York, in *Dabney v. Reagan*, 82 Civ. 2231-CSH, dated March 20, 1985, shall be withdrawn, pursuant to 31 U.S.C. 1555 et seq.】 (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	86-0179-0-1-272	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....		75	
Financing:				
21.40	Unobligated balance available, start of year.....	-125	-125	
24.40	Unobligated balance available, end of year.....	125		
25.00	Unobligated balance lapsing (P.L. 101-507).....		50	
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations.....		75	
72.40	Obligated balance, start of year.....	778	420	
74.40	Obligated balance, end of year.....	-420		
90.00	Outlays.....	358	495	

Title V of the Energy Security Act of 1980 authorized the creation of the Solar Energy and Energy Conservation Bank to encourage energy conservation and the use of solar energy. It has provided funds to subsidize loans and grants for the installation of energy conservation and solar energy improvements in single and multifamily residences, and agricultural and commercial buildings.

The Solar Bank was extinguished by operation of law on March 15, 1988.

EMERGENCY SHELTER GRANTS PROGRAM

For the emergency shelter grants program, as authorized under subtitle B of title IV of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77), as amended, 【\$73,164,000】 \$71,000,000, to remain available until expended. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	86-0181-0-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	73,100	73,265	71,000
Financing:				
17.00	Recovery of prior year obligations.....	-3		
21.40	Unobligated balance available, start of year.....	-34	-101	
24.40	Unobligated balance available, end of year.....	101		
40.00	Budget authority (appropriation)	73,164	73,164	71,000
Relation of obligations to outlays:				
71.00	Total obligations.....	73,100	73,265	71,000
72.40	Obligated balance, start of year.....	47,809	74,484	80,566
74.40	Obligated balance, end of year.....	-74,484	-80,566	-78,666

78.00	Adjustments in unexpired accounts.....	-3		
90.00	Outlays.....	46,421	67,183	72,900

Title IV, subtitle B, of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77), authorizes the Secretary to make Emergency Shelter Grants to States, units of local government, and nonprofit organizations to provide emergency shelter and other support for the homeless. An appropriation of \$71 million is requested for this account in 1992.

【TRANSITIONAL AND】 SUPPORTIVE HOUSING DEMONSTRATION PROGRAM

For the 【transitional and】 supportive housing demonstration program, as authorized under subtitle C of title IV of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77), as amended, \$150,000,000, to remain available until expended.

The unexpended balances of the "Transitional housing demonstration program", available from the appropriation enacted in Public Law 99-500 and Public Law 99-591, and the unexpended balances of the "Supportive housing demonstration program", available from the appropriation enacted in Public Law 101-71, shall be added to and merged with amounts available under this heading. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	86-0188-0-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	2,008	139,824	156,000
Financing:				
17.00	Recovery of prior year obligations.....	-5,835	-6,000	-6,000
21.40	Unobligated balance available, start of year.....	-3,172	-133,824	-150,000
24.40	Unobligated balance available, end of year.....	133,824	150,000	150,000
40.00	Budget authority (appropriation)	126,825	150,000	150,000
Relation of obligations to outlays:				
71.00	Total obligations.....	2,008	139,824	156,000
72.40	Obligated balance, start of year.....	192,931	156,295	233,352
74.40	Obligated balance, end of year.....	-156,295	-233,352	-302,396
78.00	Adjustments in unexpired accounts.....	-5,835	-6,900	-6,000
90.00	Outlays.....	32,809	56,767	80,956

Title IV, subtitle C, of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77) authorizes assistance to deinstitutionalized homeless individuals, homeless families with children, homeless individuals with mental disabilities, and other homeless persons. Such assistance is available for the acquisition and rehabilitation of structures to be used for the homeless as well as to pay a portion of annual operating costs.

SUPPLEMENTAL ASSISTANCE FOR FACILITIES TO ASSIST THE HOMELESS

For grants for supplemental assistance for facilities to assist the homeless as authorized under subtitle D of title IV of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77), as amended, 【\$11,263,000】 \$57,000,000, notwithstanding section 837(c) of the *Cranston-Gonzalez National Affordable Housing Act* (Public Law 101-625), to remain available until expended: *Provided, That each recipient of a grant under such subtitle D shall be required to supplement such assistance with an equal amount of funds from sources other than title IV, as specified in regulations of the Secretary of Housing and Urban Development, and in accordance with the second sentence of paragraph (1), and paragraph (2), of section 453(a) of the same Act (which provisions of law are hereby deemed applicable to assistance under this head).* (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	86-0187-0-1-451	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	5,130	5,718	57,000
Financing:				
21.40	Unobligated balance available, start of year	—19	—5,718	
24.40	Unobligated balance available, end of year	5,718		
39.00	Budget authority	10,830		57,000
Budget authority:				
40.00	Appropriation	10,830	11,263	57,000
41.00	Transferred to other accounts		—11,263	
43.00	Appropriation (adjusted)	10,830		57,000
Relation of obligations to outlays:				
71.00	Total obligations	5,130	5,719	57,000
72.40	Obligated balance, start of year	5,930	8,220	10,061
74.40	Obligated balance, end of year	—8,220	—10,061	—53,334
90.00	Outlays	2,841	3,878	13,727

Note.—Includes \$52 million in budget authority for 1992 for activities previously financed from: the Department of Health and Human Services, Alcohol, Drug Abuse, and Mental Health Administration (ADAMHA); the Department of Education (DoED), Office of Elementary and Secondary Education, School Improvement program and Office of Vocational and Adult Education, Vocational and Adult Education program; and the Department of Labor (DOL), Employment and Training Administration, Training and Employment Services. Comparable amounts for 1990 are shown in those accounts as follows: ADAMHA \$22,416 thousand; DoED School Improvement—\$7,404 thousand; DoED Vocational and Adult Education—\$7,397 thousand; and DOL Training and Employment Services—\$11,343 thousand. Comparable amounts for 1991 are shown in those accounts as follows: ADAMHA \$22,299 thousand; DoED School Improvement—\$7,313 thousand; DoED Vocational and Adult Education—\$9,759 thousand; and DOL Training and Employment Services—\$12,723 thousand.

Title IV, subtitle D, of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77), authorizes the Supplemental Facilities To Assist the Homeless program (SAFAH), which provides comprehensive assistance for particularly innovative programs or alternative methods of meeting the immediate and long-term needs of the homeless. Funding is also available to supplement assistance provided under the Supportive housing demonstration program and the Emergency shelter grants program to help meet the needs of special population groups among the homeless and to put underutilized public buildings to use assisting the homeless.

Beginning in 1992, the budget proposes that funding under this program be used to support particularly innovative programs for, or alternative methods of, meeting the immediate and long-term needs of homeless individuals and families. This proposal consolidates funding previously provided for homeless assistance programs of the Departments of Health and Human Services, Education, and Labor. This initiative has the advantage of providing a single source of funding for projects encompassing a variety of needs. Successful applicants for assistance would be chosen competitively by HUD and other Federal agency officials with expertise in the areas for which assistance is requested. Funding under this program would be awarded on a matching basis.

The \$11.3 million appropriated for SAFAH in 1991 is being transferred to the Shelter Plus Care Homeless Rental Housing Assistance program, pursuant to section 837(c) of the National Affordable Housing Act (P.L. 101-625).

SHELTER PLUS CARE: HOMELESS RENTAL HOUSING ASSISTANCE*

*See Chapter XIII.B for additional information.

For the Shelter Plus Care: Homeless rental housing assistance program, as authorized under subtitle F, part II, of title IV of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77), as amended, \$167,200,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	86-0204-0-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		11,263	167,200

Financing:				
39.00	Budget authority	11,263		167,200
Budget authority:				
40.00	Appropriation			167,200
42.00	Transferred from other accounts	11,263		
43.00	Appropriation (adjusted)	11,263		167,200
Relation of obligations to outlays:				
71.00	Total obligations	11,263		167,200
72.40	Obligated balance, start of year			9,911
74.40	Obligated balance, end of year		—9,911	—154,231
90.00	Outlays	1,352		22,880

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Enacted/requested:			
Budget authority		11,263	167,200
Outlays		1,352	22,880
Supplemental under existing legislation:			
Budget authority		80,000	
Outlays		9,600	20,000
Total:			
Budget authority		91,263	167,200
Outlays		10,952	42,880

The Homeless Rental Housing Assistance program, which is a component of Shelter Plus Care, is authorized by title IV (subtitle F, part II) of the Stewart B. McKinney Homeless Assistance Act (P.L. 101-77), as amended by section 837 of the Cranston-Gonzalez National Affordable Housing Act (P.L. 101-625). This new program provides assistance to States, units of local government and Indian tribes, for the purpose of providing rental assistance to the homeless. Funds will be awarded to eligible recipients on the basis of a national competition.

At least 50 percent of all funding for Shelter Plus Care programs will be used for homeless individuals who are seriously mentally ill, have problems with alcohol or drugs, or persons with AIDs and related diseases. Participating jurisdictions are required to supplement the Federal assistance with an equal amount of matching funds for supportive services. Program applicants are also required to submit a plan for identifying eligible persons to be assisted, coordinating the provision of supportive services, and ensuring the adequacy of supportive services. The applicant's plan must also be consistent with the approved housing strategy of the unit of local government within which the rental housing assistance will be provided.

The Budget also proposes a supplemental appropriation of \$80 million to initiate the Homeless Rental Housing Assistance program in 1991 (see Chapter XIII. A, "Detailed Budget Estimates"). In addition, \$11.3 million appropriated in 1991 for the Supplemental Assistance for Facilities to Assist the Homeless program is being transferred to the Homeless Rental Housing Assistance program, pursuant to section 837(c) of P.L. 101-625, for a total 1991 funding level of \$91.3 million.

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code	86-9911-0-1-451	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations			
72.40	Obligated balance, start of year	1	1	
74.40	Obligated balance, end of year	—1		
77.00	Adjustments in expired accounts		—1	
90.00	Outlays			

General and special funds—Continued

MISCELLANEOUS APPROPRIATIONS—Continued

The budget schedule for Miscellaneous appropriations includes the Planning Assistance program which was terminated in 1981, pursuant to section 313(b) of the Housing and Community Development Amendments of 1981 (Public Law 97-35), as well as the Neighborhood Self-Help Development program, which was terminated by the Housing and Community Development Amendments of 1981.

Public enterprise funds:

COMMUNITY DEVELOPMENT GUARANTEED LOANS LIQUIDATING
ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 86-4097-0-3-451	1990 actual	1991 est.	1992 est.
Financing:			
17.00 Recovery of prior year obligations.....	— 18,459		
32.47 Balance of authority to borrow withdrawn.....	18,459		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations.....			
72.47 Obligated balance, start of year.....	167,452	154,907	194,907
74.47 Obligated balance, end of year.....	— 154,907	— 194,907	— 229,907
77.00 Adjustments in expired accounts.....	— 41,532		
78.00 Adjustments in unexpired accounts.....	— 18,459		
90.00 Outlays.....	— 47,447	— 40,000	— 35,000

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. This account is shown on a cash basis. There is no new activity projected in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year). Thus there are no corresponding program and financing accounts.

Status of Direct Loans (in thousands of dollars)

Identification code 86-4097-0-3-451	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	283,403	243,954	203,954
1231 Disbursements: Direct loan disbursements.....	2,083	5,000	5,000
1251 Repayments: Repayments and prepayments.....	— 41,532	— 45,000	— 40,000
1290 Outstanding, end of year.....	243,954	203,954	168,954

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4097-0-3-451	1990 actual /1/	1991 est.	1992 est.
Position with respect to appropriation act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders.....	141,768	140,000	
2112 Uncommitted limitation.....	— 22,508		
2150 Total guaranteed loan commitments.....	119,260	140,000	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year.....	200,875	271,400	341,400
2231 Disbursements: Disbursements of new guaranteed loans.....	83,305	100,000	125,000
2251 Repayments: Repayments and prepayments.....	— 12,780	— 30,000	— 45,000
2290 Outstanding, end of year.....	271,400	341,400	421,400

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year.....	271,400	341,400	421,400
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¹ Reflects reduction of \$2,232 thousand pursuant to P.L. 101-144.

Guaranteed loans.—Guaranteed loan assistance under section 108 was provided to eligible communities to finance acquisition of real property, rehabilitation of publicly owned real property, and certain related expenses. In the past the Federal Financing Bank financed these guaranteed loans. The Consolidated Omnibus Budget Reconciliation Act of 1985 requires private financing of all loan guarantees committed after July 1, 1986. FFB will continue disbursing loans for commitments approved prior to July 1, 1986. No guarantee commitments are proposed for 1992, and legislation is being proposed to repeal section 108.

REVOLVING FUND (LIQUIDATING PROGRAMS)

Program and Financing (in thousands of dollars)

Identification code 86-4015-0-3-451	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Disposition and management expenses.....	8	100	50
00.02 Public facility loan expenses.....	56	100	75
00.03 Project operations.....	8	35	10
10.00 Total obligations (object class 25.0).....	72	235	135
Financing:			
17.00 Recovery of prior year obligations.....	— 5,795	— 1,275	
21.90 Unobligated balance available, start of year: Fund balance.....	— 95,636	— 88,304	— 74,398
24.90 Unobligated balance available, end of year: Fund balance.....	88,304	74,398	64,263
27.00 Capital transfer to general fund.....	15,000	15,000	10,000
68.00 Budget authority (gross): Spending authority from offsetting collections	1,945	54	
Relation of obligations to outlays:			
71.00 Total obligations.....	72	235	135
72.90 Obligated balance, start of year: Fund balance.....	16,491	11,829	4,580
74.90 Obligated balance, end of year: Fund balance.....	— 11,829	— 4,580	— 4,442
78.00 Adjustments in unexpired accounts.....	— 5,795	— 1,275	
87.00 Outlays (gross).....	— 1,061	6,209	273
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.40 Non-Federal sources.....	— 1,945	— 54	
88.90 Total, offsetting collections.....	— 1,945	— 54	
89.00 Budget authority (net).....			
90.00 Outlays (net).....	— 3,006	6,155	273

Status of Direct Loans (in thousands of dollars)

Identification code 86-4015-0-3-451	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	28,771	26,991	26,937
1251 Repayments: Repayments and prepayments.....	— 1,249	— 54	
1255 Other adjustments, net.....	— 531		
1290 Outstanding, end of year.....	26,991	26,937	26,937

Status of Guaranteed Loans (in thousands of dollars)

Identification code 86-4015-0-3-451	1990 actual	1991 est.	1992 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year.....	49,694	36,247	21,497
2251 Repayments and prepayments.....	— 13,447	— 14,750	— 12,687
2290 Outstanding, end of year.....	36,247	21,497	8,810

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year ¹	26,000	12,500	4,000
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¹ Includes estimated contingent liability of \$4 million each year for warranties made in connection with 1988 sale of loans to PFL Trust.

The Revolving fund (liquidating programs) was established by the Independent Offices Appropriation Act of 1955 for the

more efficient liquidation of assets acquired under a number of housing and urban development programs.

It is proposed that the assets and liabilities of the Section 312 Rehabilitation Loan Fund and the unexpended balances of the Rehabilitation Grants Program will be transferred to the Revolving Fund in 1992. These transfers are not reflected in the schedules.

Revenue and Expense (in thousands of dollars)

Identification code	86-4015-0-3-451	1990 actual	1991 est.	1992 est.
0101	Revenue	6,194	.....	.....
0102	Expense	-5,916	-235	-135
0109	Net income or loss	278	-235	-135

Financial Condition (in thousands of dollars)

Identification code	86-4015-0-3-451	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	112,127	100,133	68,978	58,705
1099	Subtotal, fund balance with Treasury and cash	112,127	100,133	68,978	58,705
Accounts receivable:					
1110	Public	5,167	5,238	5,238	5,238
1120	Allowances for uncollectibles	-3,332	-3,891	3,891	3,891
1199	Subtotal, accounts receivable	1,825	1,347	1,347	1,347
Loans receivable:					
1510	Public	28,771	26,991	26,937	26,883
1520	Allowances for uncollectibles (-)	-3,828	-4,300	-4,300	-4,300
1599	Subtotal, loans receivable	24,943	22,691	22,637	22,583
Other assets:					
1740	Other	3	3	3	3
1799	Subtotal, other assets	3	3	3	3
1999	Total assets	138,908	124,174	92,965	82,638
Liabilities:					
Accounts payable:					
2010	Public	3,167	3,227	3,227	3,227
2099	Subtotal, accounts payable	3,167	3,227	3,227	3,227
Interest payable:					
2110	Public	217	148	148	148
2199	Subtotal, interest payable	217	148	148	148
2899	Other liabilities	133	133	133	133
2999	Total liabilities	3,520	3,508	3,508	3,508
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results	135,388	120,666	89,457	79,130
3299	Subtotal, revolving fund balances	135,388	120,666	89,457	79,130
3999	Total equity	135,388	120,666	87,457	79,130

REHABILITATION LOAN FUND*

* See Chapter XIII. B for additional information.

[During fiscal year 1991, collections, unexpended balances of prior appropriations (including any recoveries of prior obligations) and any other amounts in the revolving fund established pursuant to section 312 of the Housing Act of 1964, as amended (42 U.S.C. 1452b), after September 30, 1990, are available and may be used for commitments for loans and operating costs and the capitalization of delinquent interest on delinquent or defaulted loans notwithstanding section 312(h) of such Act: *Provided*, That none of the funds in this Act may be used to sell any loan asset that the Secretary holds as evidence of indebtedness under such section 312.] (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	86-4036-0-3-451	1990 actual	1991 est.	1992 est.
Program by activities:				
Capital investment:				
00.01	Rehabilitation loans	40,765	135,000	.....
00.02	Maintenance of acquired security and collateral	5,200	7,500	.....
00.03	Capitalized interest	186	500	.....
00.91	Total capital investment	46,151	143,000	.....
01.01	Operating expenses: Loan servicing and other	16,052	14,000	.....
10.00	Total obligations	62,203	157,000	.....
Financing:				
17.00	Recovery of prior year obligations	-8,150	-8,000	-4,500
21.90	Unobligated balance available, start of year: Fund balance	-26,296	-61,459	-9,459
24.90	Unobligated balance available, end of year: Fund balance	61,459	9,459	107,959
27.00	Capital transfer to general fund	1,371	.....	.....
68.00	Budget authority (gross): Spending authority from offsetting collections	90,587	97,000	94,000
Relation of obligations to outlays:				
71.00	Total obligations	62,203	157,000	.....
72.90	Obligated balance, start of year: Fund balance	30,186	53,673	147,318
74.90	Obligated balance, end of year: Fund balance	-53,673	-147,318	-43,791
78.00	Adjustments in unexpired accounts	-8,150	-8,000	-4,500
87.00	Outlays (gross)	30,565	55,355	99,027
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-90,587	-97,000	-94,000
88.90	Total, offsetting collections	-90,587	-97,000	-94,000
89.00	Budget authority (net) .....	.....	.....	.....
90.00	Outlays (net)	-60,022	-41,645	5,027

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]				
Enacted/requested:	1990 actual	1991 est.	1992 est.	
Budget authority .....	.....	.....	.....
Outlays	-60,022	-41,645	5,027	
Rescission proposal:				
Budget authority .....	.....	-135,000	.....
Outlays .....	.....	-13,500	-67,500	
Total:				
Budget authority .....	.....	-135,000	.....
Outlays	-60,022	-55,145	-62,473	

Status of Direct Loans (in thousands of dollars)

Identification code	86-4036-0-3-451	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....	.....	.....	.....
1131	Direct loan obligations exempt from limitation	40,764	.....	.....
1150	Total direct loan obligations ¹	40,764	.....	.....
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	628,833	570,686	527,041
1231	Disbursements: Direct loan disbursements	22,277	27,855	22,973
1251	Repayments: Repayments and prepayments	-62,658	-67,000	-65,000
Adjustments:				
1263	Write-offs for default: Direct loans	-4,509	-4,500	-4,500
1265	Other adjustments, net	-13,257	.....	.....
1290	Outstanding, end of year	570,686	527,041	480,514

¹ Assumes enactment of proposed rescission of \$135 million in 1991.

Section 312 of the Housing Act of 1964, as amended, authorizes loans for the rehabilitation of residential and commercial properties.

Pursuant to the Cranston-Gonzalez National Affordable Housing Act (P.L. 101-625), the program will terminate on October 1, 1991 and the Budget proposes that all remaining

Public enterprise funds—Continued

REHABILITATION LOAN FUND*—Continued

assets and liabilities of the Rehabilitation Loan Fund will be transferred to the Revolving Fund (liquidating programs). The Budget proposes also the rescission of \$135 million of unobligated balances in 1991 to offset partially the costs of implementing the new HOPE Grants and HOME Investment Partnerships Programs.

Revenue and Expense (in thousands of dollars)

Identification code	86-4036-0-3-451	1990 actual	1991 est.	1992 est.
0101	Revenue	27,179	30,000	29,000
0102	Expense	—34,660	—22,000	.....
0109	Net income or loss	—7,481	8,000	29,000

Financial Condition (in thousands of dollars)

Identification code	86-4036-0-3-451	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury	56,842	115,133	35,278	110,805
1099	Subtotal, fund balance with Treasury and cash	56,842	115,133	35,278	110,805
	Accounts receivable:				
1100	Federal agencies	5,010	3,474	3,474	3,474
1110	Public	9,513	10,903	10,903	10,903
1120	Allowances for uncollectibles (—)	—559	—1,093	—1,093	—1,093
1199	Subtotal, accounts receivable	13,964	13,284	13,284	13,284
	Loans receivable:				
1510	Public	628,833	570,685	523,541	477,014
1520	Allowances for uncollectibles (—)	—2,782	—3,392	—3,392	—3,392
1599	Subtotal, loans receivable	626,051	567,293	520,149	473,622
	Property, plant, and equipment:				
1640	Assets under capital lease	3,388	11,932	11,932	11,932
1680	Allowances (—) .....	.....	—8,635	—8,635	—8,635
1699	Subtotal, property, plant, and equipment	3,388	3,297	3,297	3,297
	Other assets:				
1740	Other	2,772	3,056	3,056	3,056
1799	Subtotal, other assets	2,772	3,056	3,056	3,056
1999	Total assets	702,657	702,063	575,064	604,064
Liabilities:					
	Accounts payable:				
2000	Federal agencies	1,451	1,015	1,015	1,015
2010	Public .....	.....	163	163	163
2099	Subtotal, accounts payable	1,451	1,178	1,178	1,178
2599	Deposit funds	4,704	12,071	12,071	12,071
	Debt issued under borrowing authority:				
2699	Subtotal, debt issued under borrowing authority	4,704	12,071	12,071	12,071
2899	Other liabilities	1,716	2,881	2,881	2,881
2999	Total liabilities	7,871	16,130	16,130	16,130
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	538,057	536,715	401,715	401,715
3210	Cumulative results	156,729	149,218	157,218	186,219
3299	Subtotal, revolving fund balances	694,786	685,933	558,933	587,934
3999	Total equity	694,786	685,933	558,933	587,934

Object Classification (in thousands of dollars)

Identification code	86-4036-0-3-451	1990 actual	1991 est.	1992 est.
25.0	Other services	21,438	22,000	.....
33.0	Investments and loans	40,765	135,000	.....
99.9	Total obligations	62,203	157,000	.....

POLICY DEVELOPMENT AND RESEARCH

Federal Funds

General and special funds:

RESEARCH AND TECHNOLOGY

For contracts, grants, and necessary expenses of programs of research and studies relating to housing and urban problems, not otherwise provided for, as authorized by title V of the Housing and Urban Development Act of 1970, as amended (12 U.S.C. 1701z-1 et seq.), including carrying out the functions of the Secretary under section 1(a)(1)(i) of Reorganization Plan No. 2 of 1968, **[\$28,500,000]** **\$35,000,000**, to remain available until September 30, **[1992]** **1993**. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	86-0108-0-1-451	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	18,980	30,187	35,100
01.01	Reimbursable program .....	.....	1,000	1,000
10.00	Total obligations	18,980	31,187	36,100
Financing:				
17.00	Recovery of prior year obligations	—14	—100	—100
21.40	Unobligated balance available, start of year	—127	—1,587	.....
24.40	Unobligated balance available, end of year	1,587	.....	.....
39.00	Budget authority (gross)	20,426	29,500	36,000
Budget authority:				
Current:				
40.00	Appropriation	20,426	28,500	35,000
Permanent:				
68.00	Spending authority from offsetting collections .....	.....	1,000	1,000
Relation of obligations to outlays:				
71.00	Total obligations	18,980	31,187	36,100
72.40	Obligated balance, start of year	12,953	10,084	21,171
74.40	Obligated balance, end of year	—10,084	—21,171	—26,771
77.00	Adjustments in expired accounts	—425	.....	.....
78.00	Adjustments in unexpired accounts	—14	—100	—100
87.00	Outlays (gross)	21,410	20,000	30,400
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds .....	.....	—1,000	—1,000
88.90	Total, offsetting collections .....	.....	—1,000	—1,000
89.00	Budget authority (net)	20,426	28,500	35,000
90.00	Outlays (net)	21,410	19,000	29,400

The Housing and Urban Development Act of 1970 directs the Secretary to undertake programs of research, studies, testing, and demonstrations related to the HUD mission. These functions are carried out internally and through contracts with industry, nonprofit research organizations, and educational institutions, and through agreements with State and local governments and other Federal agencies.

In 1992, the research program will continue to emphasize the improvement of the operation of the Department's programs. Also, program evaluation and monitoring will be carried out in 1992, as a continuation of the Department's reform commitment initiated in 1991.

Object Classification (in thousands of dollars)

Identification code	86-0108-0-1-451	1990 actual	1991 est.	1992 est.
Direct obligations:				
25.0	Other services	18,764	29,487	34,850
41.0	Grants, subsidies, and contributions	216	700	250
99.0	Subtotal, direct obligations	18,980	30,187	35,100

99.0	Reimbursable obligations	1,000	1,000
99.9	Total obligations	18,980	31,187
			36,100

FAIR HOUSING AND EQUAL OPPORTUNITY

Federal Funds

General and special funds:

FAIR HOUSING ACTIVITIES

For contracts, grants, and other assistance, not otherwise provided for, as authorized by title VIII of the Civil Rights Act of 1968, as amended, and section 561 of the Housing and Community Development Act of 1987, **[\$12,410,000] \$13,000,000**, to remain available until September 30, **[1992] 1993: Provided**, That not less than **[\$5,810,000] \$8,000,000** shall be available to carry out activities pursuant to section 561 of the Housing and Community Development Act of 1987 [and the demonstration period authorized in section 561(e) of such Act shall be deemed to be September 30, 1991]. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	86-0144-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Fair housing assistance	6,235	8,180	5,000
00.02	Fair housing initiatives	5,076	11,571	8,000
10.00	Total obligations (object class 41.0)	11,311	19,751	13,000
Financing:				
17.00	Recovery of prior year obligations	— 5		
21.40	Unobligated balance available, start of year	— 6,264	— 7,341	
24.40	Unobligated balance available, end of year	7,341		
25.00	Unobligated balance lapsing	27		
40.00	Budget authority (appropriation)	12,410	12,410	13,000
Relation of obligations to outlays:				
71.00	Total obligations	11,311	19,751	13,000
72.40	Obligated balance, start of year	5,732	11,721	13,822
74.40	Obligated balance, end of year	— 11,721	— 13,822	— 10,822
77.00	Adjustments in expired accounts	— 28		
78.00	Adjustments in unexpired accounts	— 5		
90.00	Outlays	5,289	17,650	16,000

The Budget proposes an appropriation of \$13 million in 1992 for Fair Housing Activities to aid in eliminating housing discrimination. Of the amount requested, \$5 million is for the Fair Housing Assistance program and \$8 million is for the Fair Housing Initiatives program.

The Fair Housing Assistance program, authorized by title VIII of the Civil Rights Act of 1968, provides funding to State and local agencies to assure prompt and effective processing of title VIII (Civil Rights Act of 1968) complaints.

The Fair Housing Initiatives program, authorized by the Housing and Community Development Act of 1987, provides support to public and private organizations for the purpose of eliminating or preventing discrimination in housing and for enhancing fair housing opportunities.

MANAGEMENT AND ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary administrative and nonadministrative expenses of the Department of Housing and Urban Development, not otherwise provided for, including not to exceed \$7,000 for official reception and representation expenses, **[\$825,500,000] \$879,453,000** of which

[\$396,000,000] \$435,000,000 shall be provided from the various funds of the Federal Housing Administration **[Provided**, That during fiscal year 1991, notwithstanding any other provision of law, the Department of Housing and Urban Development shall maintain an average employment of at least 1,411 for public and Indian housing programs and an average field employment of at least 1,950 staff years for multifamily insured mortgage programs and activities]. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	86-0143-0-1-999	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Housing, mortgage credit, regulatory and energy conservation programs	98,748	134,220	129,077
00.02	Community planning and development programs	57,353	61,151	62,999
00.03	Equal opportunity and research programs	49,273	57,356	58,465
00.04	Departmental management, legal and audit services	110,158	99,060	109,705
00.05	Field direction and administration	27,462	77,713	84,207
00.91	Total direct program	342,994	429,500	444,453
01.01	Reimbursable program	393,688	404,512	445,337
10.00	Total obligations	736,682	834,012	889,790
Financing:				
22.90	Unobligated balance transferred, net			
25.00	Unobligated balance lapsing	2,413		
25.10	Unobligated balance restored			
39.00	Budget authority	739,095	834,012	889,790
Budget authority:				
Current:				
40.00	Appropriation	331,407	429,500	444,453
40.00	Appropriation			
40.00	Appropriation			
42.00	Transferred from other accounts	14,000		
43.00	Appropriation (adjusted)	345,407	429,500	444,453
Permanent:				
68.00	Spending authority from offsetting collections	393,688	404,512	445,337
Relation of obligations to outlays:				
71.00	Total obligations	736,682	834,012	889,790
72.40	Obligated balance, start of year	82,372	89,328	114,160
74.40	Obligated balance, end of year	— 89,328	— 114,160	— 117,599
77.00	Adjustments in expired accounts	4,867		
87.00	Outlays (gross)	734,593	809,180	886,351
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	— 393,688	— 404,512	— 444,868
88.40	Non-Federal sources			— 469
88.90	Total, offsetting collections	— 393,688	— 404,512	— 445,337
89.00	Budget authority (net)	345,407	429,500	444,453
90.00	Outlays (net)	340,905	404,668	441,014

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	345,407	429,500	444,453
Outlays	340,905	404,668	441,014
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			— 740
Total:			
Budget authority	345,407	429,500	444,453
Outlays	340,905	404,668	440,274

This appropriation finances all salaries and related costs associated with administering the programs of the Department of Housing and Urban Development, including: housing and mortgage credit programs; community planning and development programs; equal opportunity, research, regulatory

General and special funds—Continued

SALARIES AND EXPENSES—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

and insurance programs; departmental management, legal services; and field direction and administration.

Object Classification (in thousands of dollars)

Identification code 86-0143-0-1-999	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent	421,344	458,018	486,631
11.3 Other than full-time permanent	19,707	21,422	26,298
11.5 Other personnel compensation	3,656	3,975	4,228
11.9 Total personnel compensation	444,707	483,415	517,157
12.1 Civilian personnel benefits	81,656	88,764	91,405
13.0 Benefits for former personnel	416	452	481
21.0 Travel and transportation of persons	12,924	14,700	14,757
22.0 Transportation of things	481	525	488
23.1 Rental payments to GSA	51,080	57,205	66,680
23.3 Communications, utilities, and miscellaneous charges	23,130	22,137	23,377
24.0 Printing and reproduction	4,915	5,500	5,500
25.0 Other services	99,989	141,385	160,965
26.0 Supplies and materials	7,650	7,600	5,048
31.0 Equipment	9,366	11,934	3,532
42.0 Insurance claims and indemnities	368	395	400
99.9 Total obligations	736,682	834,012	889,790

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	12,659	13,159	13,290
Full-time equivalent of overtime and holiday hours	93	118	118

SALARIES AND EXPENSES

(Proposal for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 86-0143-2-1-999	1990 actual	1991 est.	1992 est.
Financing:			
24.40 Unobligated balance available, end of year			740
39.00 Budget authority			740
68.00 Budget authority (gross): Spending authority from offsetting collections			740
Relation of obligations to outlays:			
71.00 Total obligations			
87.00 Outlays (gross)			
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds			-740
88.90 Total, offsetting collections			-740
90.00 Outlays			-740

Legislation will be proposed to permit HUD to use current fee collections to cover full direct administrative expenses associated with the Manufactured Home Inspection and Monitoring program. This would increase the transfer by \$340,000.

Legislation will be proposed in the Interstate Land Sales program to remove the current \$1,000 fee limit on any one developer. Concurrently, the schedule of fees will be increased by \$400,000 to provide additional receipts to fully offset program costs.

OFFICE OF INSPECTOR GENERAL

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$39,283,000]** **\$44,665,000**, of which **[\$10,000,000]** **\$9,645,000**,

shall be transferred from the various funds of the Federal Housing Administration. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 86-0189-0-1-451	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Direct program	23,670	29,283	35,020
00.91 Total, direct program	23,670	29,283	35,020
01.01 Reimbursable program	6,867	10,509	10,154
10.00 Total obligations	30,537	39,792	45,174
Financing:			
25.00 Unobligated balance lapsing	125		
39.00 Budget authority (gross)	30,662	39,792	45,174
Budget authority:			
Current:			
40.00 Appropriation	23,795	29,283	35,020
Permanent:			
68.00 Spending authority from offsetting collections	6,867	10,509	10,154
Relation of obligations to outlays:			
71.00 Total obligations	30,537	39,792	45,174
72.40 Obligated balance, start of year		1,755	6,735
74.40 Obligated balance, end of year	-1,755	-6,735	-8,055
87.00 Outlays (gross)	28,782	34,812	43,854
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-6,867	-10,509	-10,154
88.90 Total, offsetting collections	-6,867	-10,509	-10,154
89.00 Budget authority (net)	23,795	29,283	35,020
90.00 Outlays (net)	21,915	24,303	33,700

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

Object Classification (in thousands of dollars)

Identification code 86-0189-0-1-451	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent	19,426	22,177	24,631
11.3 Other than full-time permanent	281	942	1,046
11.5 Other personnel compensation	177	473	526
11.9 Total personnel compensation	19,884	23,592	26,203
12.1 Civilian personnel benefits	3,273	3,526	3,916
21.0 Travel and transportation of persons	2,099	2,858	3,083
22.0 Transportation of things	18	70	63
23.1 Rental payments to GSA	1,988	2,372	2,420
23.3 Communications, utilities, and miscellaneous charges	879	1,018	986
24.0 Printing and reproduction	51	98	102
25.0 Other services	1,736	5,015	6,655
26.0 Supplies and materials	151	416	431
31.0 Equipment	458	825	1,313
42.0 Insurance claims and indemnities		2	2

99.9	Total obligations.....	30,537	39,792	45,174
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Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	489	570	592
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NEW COMMUNITY ASSISTANCE GRANTS**Program and Financing (in thousands of dollars)**

Identification code	86-0149-0-1-451	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.40	Obligated balance, start of year.....	23	23	
74.40	Obligated balance, end of year.....	-23		
90.00	Outlays.....		23	

New community assistance grants were authorized by the Housing and Urban Development Act of 1970, as amended.

Budget program.—Grants were distributed to new community developers under section 718 to supplement public facility projects in existing new communities. Public Law 96-7, dated April 9, 1979, rescinded all budget authority not administratively committed. Any amounts recovered subsequent to that date will be rescinded automatically. All remaining commitments are estimated to be disbursed by the end of 1991.

Intragovernmental funds:**WORKING CAPITAL FUND****Program and Financing (in thousands of dollars)**

Identification code	86-4586-0-4-451	1990 actual	1991 est.	1992 est.
Program by activities:				
00.03	Operating expenses: Data processing services.....	85,708	118,154	138,652
01.01	Capital investment: Data processing services.....	707	1,500	2,000
10.00	Total obligations.....	86,415	119,654	140,652
Financing:				
17.00	Recovery of prior year obligations.....	-4,314		
21.90	Unobligated balance available, start of year: Fund balance.....	-205	-7,391	-9,174
24.90	Unobligated balance available, end of year: Fund balance.....	7,391	9,174	11,491
68.00	Budget authority (gross): Spending authority from offsetting collections.....	89,287	121,437	142,969
Relation of obligations to outlays:				
71.00	Total obligations.....	86,415	119,654	140,652
72.90	Obligated balance, start of year: Fund balance.....	10,543	4,612	2,829
74.90	Obligated balance, end of year: Fund balance.....	-4,612	-2,829	-512
78.00	Adjustments in unexpired accounts.....	-4,314		
87.00	Outlays (gross).....	88,032	121,437	142,969
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-89,287	-121,437	-142,969
88.90	Total, offsetting collections.....	-89,287	-121,437	-142,969
89.00	Budget authority (net).....			
90.00	Outlays (net).....	-1,255		

The Working capital fund, authorized by the Department of Housing and Urban Development Act of 1965, finances automated data processing services and office automation initiatives which can be performed more efficiently on a centralized basis. The fund is financed from fees charged for services performed.

Object Classification (in thousands of dollars)

Identification code	86-4586-0-4-451	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	12,481	15,640	18,500
11.3	Other than full-time permanent.....	481	603	713
11.5	Other personnel compensation.....	109	136	161
11.9	Total personnel compensation.....	13,071	16,379	19,374
12.1	Civilian personnel benefits.....	1,812	2,271	2,686
21.0	Travel and transportation of persons.....	195	400	400
22.0	Transportation of things.....	10	83	99
23.3	Communications, utilities, and miscellaneous charges.....	8,638	14,178	17,948
24.0	Printing and reproduction.....	251	255	266
25.0	Other services.....	55,969	82,153	83,408
26.0	Supplies and materials.....	1,418	1,625	4,656
31.0	Equipment.....	5,051	2,310	11,815
99.9	Total obligations.....	86,415	119,654	140,652

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	292	350	399
Full-time equivalent of overtime and holiday hours.....	2	3	3

Trust Funds**GIFTS AND BEQUESTS****Program and Financing (in thousands of dollars)**

Identification code	86-8093-0-7-451	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	14	5	5
Financing:				
21.90	Unobligated balance available, start of year: Fund balance.....	-4	-4	-4
24.90	Unobligated balance available, end of year: Fund balance.....	4	4	4
39.00	Budget authority.....	14	5	5
Budget authority:				
60.05	Appropriation (indefinite).....		5	5
68.00	Spending authority from offsetting collections.....	14		
Relation of obligations to outlays:				
71.00	Total obligations.....	14	5	5
87.00	Outlays (gross).....	14	5	5
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	-14		
88.90	Total, offsetting collections.....	-14		
89.00	Budget authority (net).....		5	5
90.00	Outlays (net).....		5	5

This fund is the repository of gifts and bequests that the Secretary of Housing and Urban Development is authorized to accept and use for the purposes of aiding the work of the Department. Section 7(k)(1) of the Department of Housing and Urban Development Act, 42 U.S.C. 3535(k)(1), authorizes the installment of a fund amount for the above purpose.

ADMINISTRATIVE PROVISIONS

Notwithstanding any other provision of law or other requirement, the City of Lebanon, in the Commonwealth of Pennsylvania, is authorized to retain any land disposition proceeds from the financially closed-out Southside Urban Renewal Project (R-635(C)) not paid to the Department of Housing and Urban Development and to use such proceeds in accordance with the requirements of the community development block grant program specified in title I of the Housing and Community Development Act of 1974. The City of Lebanon shall

ADMINISTRATIVE PROVISIONS—Continued

retain such proceeds in a lump sum and shall be entitled to retain and use, in accordance with this paragraph, all past and future earnings from such proceeds, including any interest.]

[Notwithstanding any other provision of law or other requirement, the City of Lawrence, Massachusetts, is authorized to retain any land disposition proceeds or urban renewal grant funds that remain after the financial closeout of the Theater Row Urban Renewal Project, and to use such funds in accordance with the requirements of the community development block grant program specified in title I of the Housing and Community Development Act of 1974. The City of Lawrence shall retain such funds in a lump sum and shall be entitled to retain and use, in accordance with this paragraph, all past and future earnings from such funds, including any interest.]

[The Secretary of Housing and Urban Development shall cancel the indebtedness of the Eastern New Mexico Natural Gas Association, Inc., a nonprofit organization, relating to the public facilities loan (Project No. NM-29-PFL0025), dated June 1, 1967, under title II of the Housing Amendments of 1955. The Eastern New Mexico Natural Gas Association, Inc., is relieved of all liability to the Government for the outstanding principal balance on such loan, for the amount of accrued interest on such loan, and for any other fees and charges payable in connection with such loan.]

[That on the date of enactment of this Act, the note or other obligation represented by loan number 070024914 under such section 312, together with any promise to repay the unpaid principal, unpaid interest that has accrued on the note or obligation, and any other fees and charges payable in connection with it, shall be forgiven, and any other term or condition specified by the note or other obligation shall be canceled.]

[Notwithstanding any other provision of law or other requirement, the City of Nanticoke, the Borough of Plymouth, and the Borough of Forty Fort, all in the County of Luzerne and in the Commonwealth of Pennsylvania, are authorized to retain any categorical settlement grant funds, urban renewal grant funds, and land disposition proceeds that remain after the financial closeout of the Lower Broadway Disaster Urban Renewal Project (No. B-79-UR-42-0001) in the City of Nanticoke, the Plymouth Disaster Urban Renewal Project (No. PA-R-617 and No. B-79-UR-42-0007) in the Borough of Plymouth, and the Forty Fort Disaster Urban Renewal Project (No. PA-R-613 and No. B-79-UR-42-0003) in the Borough of Forty Fort, respectively, and to use such funds in accordance with the requirements of the community development block grant program specified in title I of the Housing and Community Development Act of 1974. The City of Nanticoke, the Borough of Plymouth, and the Borough of Forty Fort shall retain such funds in a lump sum and shall be entitled to retain and use, in accordance with this paragraph, all past and future earnings from such funds, including any interest.]

[Notwithstanding any other provision of law or other requirement, the City of Pittsfield in the Commonwealth of Massachusetts, is authorized to retain any land disposition proceeds from the financially closed-out Columbus Urban Renewal Project, Parcel 5 (No. Mass. R-90) not paid to the Department of Housing and Urban Development and to use such proceeds in accordance with the requirements of the community development block grant program specified in title I of the Housing and Community Development Act of 1974. The City of Pittsfield shall retain such proceeds in a lump sum and shall be entitled to retain and use, in accordance with this paragraph, all past and future earnings from such proceeds, including any interest.]

[Of the funds heretofore provided in Public Law 99-500 and Public Law 99-591 for grants pursuant to section 17(d)(4)(G) of the United States Housing Act of 1937, \$1,450,000 shall be available for obligation for Dunes East Housing Development Grant project, number GA008HG501, through September 30, 1991, notwithstanding section 152 of the Housing and Community Development Act of 1987 and section 17(d)(4)(G) of the United States Housing Act of 1937.]

[Notwithstanding any other provision of law or other requirement, the City of New Haven, Connecticut, is authorized to retain any land disposition proceeds or urban renewal grant funds that remain after the financial closeout of the Church Street Urban Renewal Project (No. Conn. R-2), and to use such funds in accordance with the requirements of the community development block grant program specified in title I of the Housing and Community Development Act of 1974. The City of New Haven shall retain such funds in a lump sum and shall be entitled to retain and use, in accordance with this

subsection, all past and future earnings from such funds, including any interest.]

[Notwithstanding any other provision of law or other requirement, the Borough of East Stroudsburg, in the Commonwealth of Pennsylvania, is authorized to retain any land disposition proceeds from the closed-out Courtland Plaza Urban Renewal Project (No. PA-R-352) not paid to the Department of Housing and Urban Development and to use such proceeds in accordance with the requirements of the community development block grant program specified in title I of the Housing and Community Development Act of 1974. The Borough of East Stroudsburg shall retain such proceeds in a lump sum and shall be entitled to retain and use all past and future earnings from such proceeds, including any interest.]

[Notwithstanding any other provision of law or other requirement, the City of Roanoke, in the Commonwealth of Virginia, is authorized to retain any land disposition proceeds from the financially closed-out Downtown East Urban Renewal Project (R-42) not paid to the Department of Housing and Urban Development and to use such proceeds in accordance with the requirements of the community development block grant program specified in title I of the Housing and Community Development Act of 1974. The City of Roanoke shall retain such proceeds in a lump sum and shall be entitled to retain and use, in accordance with this paragraph, all past and future earnings from such proceeds, including any interest.]

[The Secretary of Housing and Urban Development shall cancel the indebtedness of the town of Fairmount Heights, Maryland, relating to the public facilities loan (Project No. MD-18-PFL0003) issued July 1, 1969, under title II of the Housing Amendments of 1955. The Town of Fairmount Heights is relieved of all liability to the Government for the outstanding principal balance on such loan, for the amount of accrued interest on such loan, and for any other fees and charges payable in connection with such loan.]

[Notwithstanding any other provision of law, the Secretary of Housing and Urban Development shall approve the use by the Housing Authority of the City of Seattle of excess residual reserve receipts from the Bay View Tower (No. 127-38044) and Market House Projects (No. WA19-8023-005) for any purpose which inures to the benefit of the low-income tenants of federally or locally financed projects owned by the Authority. Excess residual receipt funds are those receipts in excess of 25 percent of the average annual operating costs during the immediately preceding five-year period.]

[The \$784,000 in the Housing Development Action Grant (HoDAG) funding previously awarded to the City of Santa Cruz, California by the Department of Housing and Urban Development under Section 17 of the United States Housing Act of 1937 (42 U.S.C. 1437o), as amended, are hereby restored to the City of Santa Cruz from previously appropriated funds for the construction of low-income housing at the site known as the Alborada project.]

[Section 17(f) of the United States Housing Act of 1937 (42 U.S.C. 1437o(f) is amended by inserting after "or State of Vermont" the following: "or State of Maryland or City of West Hollywood, California". This amendment to section 17(f) shall also apply retroactively to any structure assisted under a program of the City of West Hollywood.]

[Section 203(b)(2) of the National Housing Act (12 U.S.C. 1709(b)(2)) is amended by striking "(185 percent during fiscal year 1990)" and inserting the following: "(185 percent during fiscal year 1991)".]

[During fiscal year 1991, notwithstanding any other provision of law, average employment in the headquarter's offices of the Department of Housing and Urban Development shall not exceed: (1) 28 staff years for the Immediate Office of the Secretary/Under Secretary, (2) 18 staff years for the Deputy Under Secretary for Field Coordination, (3) 20 staff years for the Office of Public Affairs, (4) 28 staff years for the Office of Legislation and Congressional Relations, (5) 1,152 staff years for the Assistant Secretary for Housing—Federal Housing Commissioner, of which 25 staff years shall be for data management reform and preservation activities only, (6) 162 staff years for the Assistant Secretary for Public and Indian Housing, (7) 274 staff years for the Assistant Secretary for Community Planning and Development, (8) 162 staff years for the Assistant Secretary for Policy Development and Research, (9) 172 staff years for the Assistant Secretary for Fair Housing and Equal Opportunity, and (10) 224 staff years for the Office of General Counsel, of which not more than 15 staff years shall be for the Immediate Office of the General Counsel: *Provided*, That the Office of Drug-Free Neighborhoods shall be transferred from the Office of General Counsel to the Assistant Secretary for Public and Indian Housing and included within the staff years provided

herein therefor: *Provided further*, That no funds may be used from any amounts provided in this or any other Act for details of employees from any organization in the Department of Housing and Urban Development to any organization included under the budget activity "Departmental Management".】

【Notwithstanding any other provision of law, regulation or other requirement, the Secretary shall not require any public housing agency or Indian housing authority to seek competitive bids for the procurement of any line of insurance when such public housing agency or Indian housing authority purchases such line of insurance from a nonprofit insurance entity, owned and controlled by public housing agencies or Indian housing authorities, and approved by the Secretary. In establishing standards for approval of such nonprofit insurance entities, the Secretary shall be assured that such entities have sufficient surplus capital to meet reasonably expected losses, reliable accounting systems, sound actuarial projections, and employees experienced in the insurance industry. The Secretary shall not place restrictions on the investment of funds of any such entity that is regulated by the insurance department of any State that describes the types of investments insurance companies licensed in such State may make. With regard to such entities that are not so regulated, the

Secretary may establish investment guidelines that are comparable to State law regulating the investments of insurance companies.】

【Section 102(a)(12) of the Housing and Community Development Act of 1974 (42 U.S.C. 5302(a)(12)) is amended by inserting after the period at the end the following new sentence: "Where the boundaries for a metropolitan city or urban county used for the 1980 census have changed as a result of annexation, the current population used to compute extent of growth lag shall be adjusted by multiplying the current population by the ratio of the population based on the 1980 census within the boundaries used for the 1980 census to the population based on the 1980 census within the current boundaries." The amendment made by this paragraph shall apply to the first allocation of assistance under section 106 that is made after the date of the enactment of this Act and to each allocation thereafter.】

AUTHORITY TO COLLECT A FEE FOR REGULATING

Section 7(j) of the Department of Housing and Urban Development Act of 1965, amended (42 U.S.C. 3535(j)), is amended by inserting "entities that the Secretary regulates," immediately after "program beneficiaries"; and by inserting "regulation," immediately after "costs of inspection," (Departments of Veterans Affairs and Housing and Urban Development and Independent Agencies Appropriations Act, 1991.)

DEPARTMENT OF THE INTERIOR

AMERICA THE BEAUTIFUL

FUNDING SUMMARY

(Budget authority in millions of dollars)

	1990 actual	1991 est.	1992 est.
Land Acquisition.....	237	342	350
Resource Protection/Recreation:			
DOI.....	174	247	329
USDA.....			88
Reforestation USDA.....			140
Other agencies: "Coastal America".....		70	18
Total America the Beautiful.....	411	659	925

LAND AND MINERALS MANAGEMENT

BUREAU OF LAND MANAGEMENT

The Bureau of Land Management (BLM) is responsible for the conservation, management, and development of 270 million acres of public land. The Bureau also has full responsibility for mineral leasing and supervision of minerals operations on the public land and on some 300 million acres of Federal mineral estate underlying other agency jurisdictions and ownerships.

Federal Funds

General and special funds:

MANAGEMENT OF LANDS AND RESOURCES

For expenses necessary for protection, use, improvement, development, disposal, cadastral surveying, classification, and performance of other functions, including maintenance of facilities, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau of Land Management, **[\$500,112,000]** *\$525,578,000* of which the following amounts shall remain available until expended: not to exceed **[\$1,200,000]** *\$1,400,000* to be derived from the special receipt account established by section 4 of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-6a(i)), **[\$20,000,000]** *\$27,000,000* for the Automated Land and Mineral Record System Project; *Provided*, That appropriations herein made shall not be available for the destruction of healthy, unadopted, wild horses and burros in the care of the Bureau of Land Management or its contractors; *and in addition*, *\$12,300,000* for Mining Law Administration program operations to remain available through September 30, 1992, to be reduced by amounts collected by the Bureau of Land Management and credited to this appropriation from annual mining claim holding fees: *Provided*, That the sum herein appropriated shall be reduced as mining claim holding fees are received during fiscal year 1992 so as to result in a final fiscal year 1992 appropriation estimated at not more than *\$525,578,000*: *Provided further*, That in addition to funds otherwise available, not to exceed *\$5,000,000* from annual mining claim holding fees shall be credited to this account for the costs of administering the mining claim holding fee program, and shall remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Amounts Available for Appropriation (in thousands of dollars)

Identification code	14-1109-0-1-302	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance.....	1,350	1,479	1,679
02.00	Receipts (net) authorized.....	1,329	1,400	1,450
04.00	Total available for appropriation.....	2,679	2,879	3,129
05.00	Appropriation: Recreation operations.....	1,200	1,200	1,400
07.00	Unappropriated balance, end of year.....	1,479	1,679	1,729

Program and Financing (in thousands of dollars)

Identification code	14-1109-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Energy and minerals management.....	69,828	74,453	68,038
00.02	Lands and really management.....	35,782	39,368	39,475
00.03	Renewable resources management.....	120,119	149,919	160,448
00.04	Resource management planning.....	8,665	9,451	10,154
00.05	Information and resource data management.....	44,351	48,083	49,912
00.06	Resource protection and maintenance.....	64,413	84,378	93,799
00.07	Emergency operations.....	270	262	300
00.08	General administration.....	89,121	97,428	103,752
00.91	Total direct program.....	432,549	503,342	525,878
01.01	Reimbursable program.....	16,979	13,600	26,900
10.00	Total obligations.....	449,528	516,942	552,778
Financing:				
17.00	Recovery of prior year obligations.....	-393		
21.40	Unobligated balance available, start of year.....	-11,379	-10,960	-5,109
24.00	Unobligated balance available, end of year.....	10,960	5,109	4,809
25.00	Unobligated balance lapsing.....	4,311		
39.00	Budget authority (gross).....	453,027	511,091	552,478
Budget authority:				
Current:				
40.00	Appropriation (general fund).....	434,714	498,912	524,178
40.20	Appropriation (special fund).....	1,200	1,200	1,400
40.75	Reduction pursuant to P.L. 101-512.....		-2,621	
43.00	Appropriation (adjusted).....	435,914	497,491	525,578
Permanent:				
58.00	Spending authority from offsetting collections.....	17,113	13,600	26,900
Relation of obligations to outlays:				
71.00	Total obligations.....	449,529	516,942	552,778
72.40	Obligated balance, start of year.....	53,508	50,528	59,565
74.40	Obligated balance, end of year.....	-50,528	-59,565	-63,516
77.00	Adjustments in expired accounts.....	-5,199		
78.00	Adjustments in unexpired accounts.....	-393		
87.00	Outlays (gross).....	446,917	507,905	548,827
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-11,545	-8,100	-8,100
88.40	Non-Federal sources.....	-5,568	-5,500	-18,800
88.90	Total, offsetting collections.....	-17,113	-13,600	-26,900
89.00	Budget authority (net).....	435,914	497,491	525,578
90.00	Outlays (net).....	429,804	494,305	521,927

Energy and minerals management.—Provides for leasing of Federal minerals onshore, for Federal mineral resource and economic evaluation, and for the supervision of minerals development activities on Federal and Indian lands, including oil and gas, coal, geothermal, oil shale, tar sands, phosphates, sodium, and potash. Emphasis is also placed on surface man-

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

MANAGEMENT OF LANDS AND RESOURCES—Continued

agement regulation and compliance for mining on public lands.

Lands and realty management.—Includes processing rights-of-way applications; processing land selections under the Alaska Native Claims Settlement Act and the Alaska Statehood Act; processing State indemnity selections, land exchanges, and other lands and realty cases; review and processing of public land withdrawals, and sale of lands under the terms of the Federal Land Policy and Management Act and other laws. BLM is also responsible for the system of public land records, some of which date back nearly 200 years.

Renewable resources management.—Provides for development, utilization, protection, preservation and sustained yield management of the natural resources on the public lands through such activities as forest management; wild horse and burro management; range management; recreation management; soil, water, and air management; and wildlife habitat and fisheries management.

Resource management planning.—Provides for resource management and land use planning.

Information and resource data management.—Provides for management of ADP and data information systems; technical support to field offices for automation of resources data; production of maps and GIS technology to support resource management; and, development of the Automated Land and Mineral Records System (ALMRS).

Resource protection and maintenance.—Includes: cadastral surveys which provide for identification of Federal land boundaries and legal property descriptions; the enforcement of laws and regulations governing the management, use, and protection of public lands; maintenance of buildings, roads, and trails; and identification and cleanup of hazardous material sites on the public lands.

Emergency operations.—Involves replacement or reconstruction of facilities damaged or destroyed by fire or natural disaster; and, support to control the potential outbreak of pests on public lands.

General administration.—Includes aviation management, equal employment opportunity programs, general administrative services, and Bureau-wide fixed costs.

Object Classification (in thousands of dollars)

Identification code 14-1109-0-1-302	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	208,806	242,563	246,980
11.3 Other than full-time permanent	11,368	13,195	13,435
11.5 Other personnel compensation	4,480	5,200	5,295
11.8 Special personal services payments	195	26	30
11.9 Total personnel compensation	224,849	260,984	265,740
12.1 Civilian personnel benefits	52,407	61,414	64,485
13.0 Benefits for former personnel	2,624	2,150	2,800
21.0 Travel and transportation of persons	13,271	15,555	15,790
22.0 Transportation of things	9,868	11,500	11,690
23.1 Rental payments to GSA	18,253	21,582	21,290
23.2 Rental payments to others	11,479	12,050	15,190
23.3 Communications, utilities, and miscellaneous charges	12,637	13,270	13,800
24.0 Printing and reproduction	2,678	2,800	2,850
25.0 Other services	57,400	73,487	82,893
26.0 Supplies and materials	14,223	15,000	15,400
31.0 Equipment	12,157	13,000	13,350
32.0 Land and structures	687	500	550
42.0 Insurance claims and indemnities	16	50	50
99.0 Subtotal, direct obligations	432,549	503,342	525,878
99.0 Reimbursable obligations	16,979	13,600	26,900
99.9 Total obligations	449,528	516,942	552,778

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	7,058	7,879	7,702
Full-time equivalent of overtime and holiday hours	69	70	70
Reimbursable: Total compensable workyears:			
Full-time equivalent employment	281	172	447
Full-time equivalent of overtime and holiday hours	7	7	7

CONSTRUCTION AND ACCESS

For acquisition of lands and interests therein, and construction of buildings, recreation facilities, roads, trails, and appurtenant facilities, **[\$15,386,000] \$8,534,000** to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code 14-1110-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Construction projects	9,152	13,893	7,125
00.02 Access and easement acquisition	1,264	1,412	1,409
10.00 Total obligations	10,416	15,305	8,534
Financing:			
17.00 Recovery of prior year obligations	—82		
21.40 Unobligated balance available, start of year	—3,718	—4,090	—4,090
24.40 Unobligated balance available, end of year	4,090	4,090	4,090
39.00 Budget authority	10,706	15,305	8,534
Budget authority:			
40.00 Appropriation	5,882	15,386	8,534
40.75 Reduction pursuant to P.L. 101-512		—81	
42.00 Transferred from other accounts	4,824		
43.00 Appropriation (adjusted)	10,706	15,305	8,534
Relation of obligations to outlays:			
71.00 Total obligations	10,416	15,305	8,534
72.40 Obligated balance, start of year	2,125	4,381	8,855
74.40 Obligated balance, end of year	—4,381	—8,855	—4,926
78.00 Adjustments in unexpired accounts	—82		
90.00 Outlays	8,078	10,831	12,463

Construction.—Provides for the construction of buildings, recreation facilities, roads and trails.

Access and easement acquisition.—Provides for the acquisition of easements for legal access to public land areas.

Object Classification (in thousands of dollars)

Identification code 14-1110-0-1-302	1990 actual	1991 est.	1992 est.
BUREAU OF LAND MANAGEMENT			
Personnel compensation:			
11.1 Full-time permanent	1,214	1,294	1,343
11.3 Other than full-time permanent	117	125	130
11.5 Other personnel compensation	12	13	15
11.9 Total personnel compensation	1,343	1,432	1,493
12.1 Civilian personnel benefits	206	221	235
21.0 Travel and transportation of persons	97	100	105
22.0 Transportation of things	46	48	50
23.3 Communications, utilities, and miscellaneous charges	25	25	27
24.0 Printing and reproduction	4	10	10
25.0 Other services	1,378	1,400	1,300
26.0 Supplies and materials	122	128	133
31.0 Equipment	16	25	20
32.0 Land and structures	6,207	11,900	5,161
99.0 Subtotal, Bureau of Land Management	9,444	15,289	8,534

FEDERAL HIGHWAY ADMINISTRATION

11.1	Personnel compensation: Full-time permanent.....	89	10	
11.9	Total personnel compensation.....	89	10	
12.1	Civilian personnel benefits.....	12	2	
21.0	Travel and transportation of persons.....	36	2	
22.0	Transportation of things.....	8		
23.3	Communications, utilities, and miscellaneous charges.....	8		
25.0	Other services.....	202	2	
32.0	Land and structures.....	617		
99.0	Subtotal, Federal Highway Administration.....	972	16	
99.9	Total obligations.....	10,416	15,305	8,534

Personnel Summary

BUREAU OF LAND MANAGEMENT				
	Total compensable workyears: Full-time equivalent employment.....	37	40	40
FEDERAL HIGHWAY ADMINISTRATION				
	Total compensable workyears: Full time equivalent employment.....	2		

PAYMENTS IN LIEU OF TAXES

For expenses necessary to implement the Act of October 20, 1976 (31 U.S.C. 6901-07), \$105,000,000, of which not to exceed \$400,000 shall be available for administrative expenses. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	14-1114-0-1-806	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	102,940	104,450	105,000
Financing:				
25.00	Unobligated balance lapsing.....	2,060		
39.00	Budget authority	105,000	104,450	105,000
Budget authority:				
40.00	Appropriation.....	105,000	105,000	105,000
40.75	Reduction pursuant to P.L. 101-512.....		— 550	
43.00	Appropriation (adjusted)	105,000	104,450	105,000
Relation of obligations to outlays:				
71.00	Total obligations.....	102,939	104,450	105,000
72.40	Obligated balance, start of year.....	160	12	
74.40	Obligated balance, end of year.....	— 12		
77.00	Adjustments in expired accounts.....	2		
90.00	Outlays.....	103,089	104,462	105,000

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

Object Classification (in thousands of dollars)

Identification code	14-1114-0-1-806	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	91	47	49
11.9	Total personnel compensation.....	91	47	49
12.1	Civilian personnel benefits.....	13	7	8
24.0	Printing and reproduction.....	4	4	5
25.0	Other services.....	68	239	235
26.0	Supplies and materials.....	3	3	3
41.0	Grants, subsidies, and contributions.....	102,761	104,150	104,700
99.9	Total obligations.....	102,940	104,450	105,000

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	2	1	1
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OREGON AND CALIFORNIA GRANT LANDS

For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein including existing connecting roads on or adjacent to such grant lands; **[\$84,476,000] \$84,094,000**, to remain available until expended: *Provided*, [That the amount appropriated herein for road construction shall be transferred to the Federal Highway Administration, Department of Transportation: *Provided further*,] That 25 per centum of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land grant fund and shall be transferred to the General Fund in the Treasury in accordance with the provisions of the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (50 Stat. 876). (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	14-1116-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Western Oregon resources management.....	74,984	87,919	74,309
00.02	Western Oregon information and resource data systems.....	1,536	2,470	2,492
00.03	Western Oregon facilities maintenance.....	3,576	6,265	6,382
00.04	Western Oregon construction and acquisition.....	582	906	911
10.00	Total obligations.....	80,678	97,560	84,094
Financing:				
17.00	Recovery of prior year obligations.....	— 1,649		
21.40	Unobligated balance available, start of year.....	— 516	— 15,527	— 2,000
24.40	Unobligated balance available, end of year.....	15,527	2,000	2,000
39.00	Budget authority	94,040	84,033	84,094
Budget authority:				
40.00	Appropriation.....	63,947	84,476	84,094
40.00	Appropriation (excess receipts).....	30,093		
40.75	Reduction pursuant to P.L. 101-512.....		— 443	
43.00	Appropriation (adjusted)	94,040	84,033	84,094
Relation of obligations to outlays:				
71.00	Total obligations.....	80,677	97,560	84,094
72.40	Obligated balance, start of year.....	15,715	16,980	19,849
74.40	Obligated balance, end of year.....	— 16,980	— 19,849	— 19,864
78.00	Adjustments in unexpired accounts.....	— 1,649		
90.00	Outlays.....	77,763	94,691	84,079

The Oregon and California grant lands appropriation provides for the management, development and protection by BLM of 2.1 million acres of revested railroad and wagon road lands located in western Oregon, primarily for permanent forest production under the principle of sustained yield.

Object Classification (in thousands of dollars)

Identification code	14-1116-0-1-302	1990 actual	1991 est.	1992 est.
BUREAU OF LAND MANAGEMENT				
Personnel compensation:				
11.1	Full-time permanent.....	29,301	32,858	35,326
11.3	Other than full-time permanent.....	4,116	4,615	4,961
11.5	Other personnel compensation.....	1,225	1,373	1,465
11.8	Special personal services payments.....	54	64	82
11.9	Total personnel compensation.....	34,698	38,910	41,834
12.1	Civilian personnel benefits.....	6,909	7,822	8,607
21.0	Travel and transportation of persons.....	992	1,120	1,176
22.0	Transportation of things.....	3,051	3,450	3,575

BUREAU OF LAND MANAGEMENT—Continued
General and special funds—Continued
OREGON AND CALIFORNIA GRANT LANDS—Continued
Object Classification (in thousands of dollars)—Continued

Identification code 14-1116-0-1-302	1990 actual	1991 est.	1992 est.
23.2 Rental payments to others	492	500	500
23.3 Communications, utilities, and miscellaneous charges	653	675	700
24.0 Printing and reproduction	127	125	130
25.0 Other services	24,826	33,783	17,097
26.0 Supplies and materials	5,540	7,700	7,000
31.0 Equipment	2,514	2,600	2,600
32.0 Land and structures	788	800	800
42.0 Insurance claims and indemnities	25	25	25
99.0 Subtotal, Bureau of Land Management	80,613	97,510	84,044
FEDERAL HIGHWAY ADMINISTRATION			
Personnel compensation:			
11.1 Full-time permanent	22	32	32
11.9 Total personnel compensation	22	32	32
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	11	5	5
22.0 Transportation of things	3	2	2
25.0 Other services	24	6	6
99.0 Subtotal, Federal Highway Administration	65	50	50
99.9 Total obligations	80,678	97,560	84,094
Obligations are distributed as follows:			
Interior—Bureau of Land Management	80,613	97,510	84,044
Transportation—Federal Highway Administration	65	50	50

Personnel Summary

BUREAU OF LAND MANAGEMENT			
Total compensable workyears:			
Full-time equivalent employment	1,158	1,249	1,289
Full-time equivalent of overtime and holiday hours	30	30	30
FEDERAL HIGHWAY ADMINISTRATION			
Total compensable workyears: Full-time equivalent employment	1	1	1

SPECIAL ACQUISITION OF LANDS AND MINERALS

Program and Financing (in thousands of dollars)

Identification code 14-1117-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 43.0)	1,377	1,300	1,300
Financing:			
67.10 Authority to borrow (P.L. 96-476, as amended)	1,377	1,300	1,300
Relation of obligations to outlays:			
71.00 Total obligations	1,377	1,300	1,300
90.00 Outlays	1,377	1,300	1,300

This account represents the monetary value of the quarterly adjustments to bidding rights issued under the authority of Public Law 96-476 as required by section 7 of the Lee Metcalf Wilderness and Management Act of 1983. The bidding rights may be used as monetary credits against that portion of any coal lease bonus payments, rentals or royalties payable under the Mineral Leasing Act of 1920, as amended, and retained by the Federal Government, on any Federal coal lease won or otherwise held by the holder. The value of unused bidding rights increases at a rate set quarterly by the Secretary of the Treasury, pursuant to section 11 of the Debt Collection Act of 1982 (31 U.S.C. 3717).

COOK INLET REGION, INC. PROPERTY

Program and Financing (in thousands of dollars)

Identification code 14-1118-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	52,768		
Financing:			
21.40 Unobligated balance available, start of year		—98,057	—98,057
24.40 Unobligated balance available, end of year	98,057	98,057	98,057
60.05 Budget authority (appropriation) (indefinite)	150,825		
Relation of obligations to outlays:			
71.00 Total obligations	52,768		
90.00 Outlays	52,768		

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

FIREFIGHTING

For necessary expenses for fire management, emergency rehabilitation, firefighting, fire suppression, and other related emergency actions by the Department of the Interior, **[\$168,765,000]** \$222,879,000, to remain available until expended: *Provided*, That such funds also are to be available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 14-1119-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Fire Management and Presuppression	90,179	109,785	122,010
00.02 Emergency operations	147,536	85,095	100,869
00.91 Total direct program	237,715	194,880	222,879
01.01 Reimbursable program	569	5,000	5,000
10.00 Total obligations	238,284	199,880	227,879
Financing:			
21.40 Unobligated balance available, start of year		—27,727	—727
24.40 Unobligated balance available, end of year	27,727	727	727
39.00 Budget authority	266,011	172,880	227,879
Budget authority:			
Current:			
40.03 Appropriation	486,488	168,765	222,879
40.75 Reduction pursuant to P.L. 101-512		—885	
41.00 Transferred to other accounts	—221,046		
43.00 Appropriation (adjusted)	265,442	167,880	222,879
Permanent:			
68.00 Spending authority from offsetting collections	569	5,000	5,000
Relation of obligations to outlays:			
71.00 Total obligations	238,284	199,880	227,879
72.40 Obligated balance, start of year		65,477	49,637
74.40 Obligated balance, end of year	—65,477	—49,637	—66,137
87.00 Outlays (gross)	172,807	215,720	211,379
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	—569	—5,000	—5,000

88.90	Total, offsetting collections	-569	-5,000	-5,000
89.00	Budget authority (net)	265,442	167,880	222,879
90.00	Outlays (net)	172,238	210,720	206,379
Distribution of budget authority by bureau:				
	Bureau of Land Management	168,133	100,282	128,429
	Fish and Wildlife Service	15,581	14,108	17,830
	National Park Service	28,710	22,015	30,069
	Bureau of Indian Affairs	53,018	31,475	46,551

Fire management and presuppression.—Provides for program management and presuppression costs for the Department's fire program. The program management subactivity includes all permanent, full-time staff; automatic detection and other systems; communications; fire prevention, training and interagency coordination. Presuppression includes activities associated with preparing for the annual fire season, (e.g. hiring seasonal firefighters, purchasing equipment and O&C fire protection), and with reducing hazardous conditions (including costs of eliminating unnatural or hazardous levels of accumulated fuel, either by controlled fire or other means).

Emergency operations.—Provides for the emergency and unpredictable aspects of the Department's firefighting programs: wildfire suppression and emergency rehabilitation. Suppression includes the costs of emergency suppression of wildfires or for escalated presuppression funding based on abnormally extreme fire potential, and of monitoring natural fires permitted to burn within preestablished fire prescription criteria. Emergency rehabilitation includes the costs incurred to prevent land degradation, resource losses, and other situations caused by damage by fire, e.g. reseedling, felling damaged trees, etc. Emergency rehabilitation costs for any one fire shall not exceed three years or two full growing seasons.

Object Classification (in thousands of dollars)

Identification code	14-1119-0-1-302	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	25,449	26,894	28,110
11.3	Other than full-time permanent	18,853	19,925	20,825
11.5	Other personnel compensation	21,974	16,000	17,000
11.8	Special personal services payments	18,400	13,000	14,000
11.9	Total personnel compensation	84,676	75,819	79,935
12.1	Civilian personnel benefits	9,681	10,012	10,500
21.0	Travel and transportation of persons	6,322	6,574	6,830
22.0	Transportation of things	4,744	4,930	5,125
23.2	Rental payments to others	1,398	1,300	1,350
23.3	Communications, utilities, and miscellaneous charges	1,905	2,000	2,080
24.0	Printing and reproduction	167	150	150
25.0	Other services	79,123	52,445	74,359
26.0	Supplies and materials	37,750	30,000	30,900
31.0	Equipment	11,294	11,000	11,000
32.0	Land and structures	628	600	600
42.0	Insurance claims and indemnities	27	50	50
99.0	Subtotal, direct obligations	237,715	194,880	222,879
99.0	Reimbursable obligations	569	5,000	5,000
99.9	Total obligations	238,284	199,880	227,879

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	1,962	1,994	1,995
Full-time equivalent of overtime and holiday hours	400	400	400

Distribution of full-time equivalent employment by bureau:

Bureau of Land Management	1,091	959	950
Fish and Wildlife Service	149	228	228
National Park Service	235	330	333
Bureau of Indian Affairs	487	477	484

LAND ACQUISITION

For expenses necessary to carry out the provisions of sections 205, 206, and 318(d) of Public Law 94-579 including administrative expenses and acquisition of lands or waters, or [interest] interests therein, [\$15,649,000] \$47,530,000 to be derived from the Land and Water Conservation Fund, to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	14-5033-0-2-302	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Operating expenses	2,005	2,500	3,000
01.01	Capital investment	7,619	13,067	28,466
10.00	Total obligations	9,624	15,567	31,466
Financing:				
17.00	Recovery of prior year obligations	-33		
21.40	Unobligated balance available, start of year	-3,154	-8,936	-8,936
24.40	Unobligated balance available, end of year	8,936	8,936	25,000
39.00	Budget authority	15,373	15,567	47,530
Budget authority:				
40.20	Appropriation (special fund)	12,556	15,649	47,530
40.75	Reduction pursuant to P.L. 101-512		-82	
41.00	Transferred to other accounts	-147		
42.00	Transferred from other accounts	2,964		
43.00	Appropriation (adjusted)	15,373	15,567	47,530
Relation of obligations to outlays:				
71.00	Total obligations	9,624	15,567	31,466
72.40	Obligated balance, start of year	1,196	1,337	4,296
74.40	Obligated balance, end of year	-1,337	-4,296	-15,469
78.00	Adjustments in unexpired accounts	-33		
90.00	Outlays	9,450	12,608	20,293

This appropriation provides for the acquisition of lands or interests in lands when necessary for public recreation use and other purposes related to the management of the public lands.

Object Classification (in thousands of dollars)

Identification code	14-5033-0-2-302	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	1,363	1,320	1,375
11.3	Other than full-time permanent	91	88	92
11.5	Other personnel compensation	6	4	4
11.9	Total personnel compensation	1,460	1,412	1,471
12.1	Civilian personnel benefits	231	226	237
21.0	Travel and transportation of persons	48	50	55
22.0	Transportation of things	30	31	35
23.2	Rental payments to others	6	10	10
23.3	Communications, utilities, and miscellaneous charges	3	20	25
24.0	Printing and reproduction	13	20	25
25.0	Other services	143	651	1,042
26.0	Supplies and materials	36	40	50
31.0	Equipment	35	40	50
32.0	Land and structures	7,619	13,067	28,466
99.9	Total obligations	9,624	15,567	31,466

Personnel Summary

Total compensable workyears: Full-time equivalent employment	43	40	40
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RANGE IMPROVEMENTS

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1701), notwithstanding any other Act, sums equal to 50 per centum of all moneys received during the prior fiscal year under

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

RANGE IMPROVEMENTS—Continued

sections 3 and 15 of the Taylor Grazing Act (43 U.S.C. 315 et seq.) and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, but not less than **[\$10,188,000]** \$10,687,000, to remain available until expended: *Provided*, That not to exceed \$600,000 shall be available for administrative expenses. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Amounts Available for Appropriation (in thousands of dollars)

Identification code	14-5132-0-2-302	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance...	7,492	7,745	8,657
02.00	Receipts: Grazing fees.....	19,314	21,373	21,986
	Transferred to:			
03.10	General fund receipts.....	-6,071	-6,738	-6,933
03.20	Payments to States from grazing receipts, etc., public lands outside grazing districts.....	-1,234	-1,365	-1,407
03.20	Payments to States from grazing receipts, etc., public lands within grazing districts.....	-1,860	-2,077	-2,141
03.20	Payments to counties from grazing and mineral leasing receipts from National Grasslands.....	-492	-506	-511
04.00	Total: Available for appropriation.....	17,149	18,432	19,721
05.00	Appropriation.....	-9,404	-9,657	-10,687
06.10	Unobligated balance returned to unappropriated offsetting receipt account.....		-118	
07.00	Unappropriated balance, end of year: Treasury balance.....	7,745	8,657	9,034

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

Program and Financing (in thousands of dollars)

Identification code	14-5132-0-2-302	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Improvements to public lands.....	7,406	8,595	8,987
00.02	Farm tenant act lands.....	799	1,111	1,100
00.03	Administrative expenses.....	600	600	600
10.00	Total obligations.....	8,805	10,306	10,687
Financing:				
17.00	Recovery of prior year obligations.....	-235		
21.40	Unobligated balance available, start of year.....	-775	-1,609	-1,609
24.40	Unobligated balance available, end of year.....	1,609	1,609	1,609
25.10	Unobligated balance restored.....		-118	
39.00	Budget authority.....	9,404	10,188	10,687
Budget authority:				
40.05	Appropriation (indefinite).....		531	
40.25	Appropriation (special fund, indefinite).....	9,404	9,657	10,687
43.00	Appropriation (adjusted).....	9,404	10,188	10,687
Relation of obligations to outlays:				
71.00	Total obligations.....	8,804	10,306	10,687
72.40	Obligated balance, start of year.....	2,833	2,008	2,279
74.40	Obligated balance, end of year.....	-2,008	-2,279	-2,463
78.00	Adjustments in unexpired accounts.....	-235		
90.00	Outlays.....	9,394	10,035	10,503

The appropriation is derived from a percentage of receipts received from grazing of livestock on the public lands, and from grazing and mineral leasing receipts on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive orders. On public lands, the fee from grazing includes a range improvement fee, which is available for the construction and development of range improvements when appropriated.

Object Classification (in thousands of dollars)

Identification code	14-5132-0-2-302	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	2,524	2,371	2,470
11.3	Other than full-time permanent.....	340	367	382
11.5	Other personnel compensation.....	112	136	141
11.9	Total personnel compensation.....	2,976	2,874	2,993
12.1	Civilian personnel benefits.....	512	500	525
21.0	Travel and transportation of persons.....	136	140	147
22.0	Transportation of things.....	766	800	840
23.2	Rental payments to others.....	11	10	10
23.3	Communications, utilities, and miscellaneous charges.....		10	10
24.0	Printing and reproduction.....	5	5	5
25.0	Other services.....	1,341	1,500	1,500
26.0	Supplies and materials.....	1,426	1,490	1,560
31.0	Equipment.....	67	75	80
32.0	Land and structures.....	1,564	2,902	3,017
42.0	Insurance claims and indemnities.....	1		
99.9	Total obligations.....	8,805	10,306	10,687

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	100	87	87
Full-time equivalent of overtime and holiday hours.....	3	3	3

SERVICE CHARGES, DEPOSITS, AND FORFEITURES

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for costs of providing copies of official public land documents, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under sections 209(b), 304(a), 304(b), 305(a), and 504(g) of the Act approved October 21, 1976 (43 U.S.C. 1701), and sections 101 and 203 of Public Law 93-153, to be immediately available until expended: *Provided*, That notwithstanding any provision to the contrary of subsection 305(a) of the Act of October 21, 1976 (43 U.S.C. 1735(a)), any moneys that have been or will be received pursuant to that subsection, whether as a result of forfeiture, compromise, or settlement, if not appropriate for refund pursuant to subsection 305(c) of that Act (43 U.S.C. 1735(c)), shall be available and may be expended under the authority of this or subsequent appropriations Acts by the Secretary to improve, protect, or rehabilitate any public lands administered through the Bureau of Land Management which have been damaged by the action of a resource developer, purchaser, permittee, or any unauthorized person, without regard to whether all moneys collected from each such forfeiture, compromise, or settlement are used on the exact lands damage to which led to the forfeiture, compromise, or settlement: *Provided further*, That such moneys are in excess of amounts needed to repair damage to the exact land for which collected. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	14-5017-0-2-302	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Right-of-way processing.....	1,924	3,692	2,300
00.02	Adopt-a-horse program.....	21	997	500
00.03	Repair of lands and facilities.....	1,466	3,396	1,300
00.04	Cost recoverable realty cases.....	149	100	100
00.05	Timber contract expenses.....	2,399	3,592	2,000
00.06	Copy fees.....	1,449	2,441	1,800
10.00	Total obligations.....	7,408	14,218	8,000
Financing:				
17.00	Recovery of prior year obligations.....	-290		
21.40	Unobligated balance available, start of year.....	-6,707	-7,495	-1,245
24.40	Unobligated balance available, end of year.....	7,495	1,245	1,245
39.00	Budget authority.....	7,906	7,968	8,000

Budget authority:				
40.25	Appropriation (special fund, indefinite).....	7,906	8,000	8,000
40.75	Reduction pursuant to P.L. 101-512.....		- 32	
43.00	Appropriation (adjusted).....	7,906	7,968	8,000
Relation of obligations to outlays:				
71.00	Total obligations.....	7,408	14,218	8,000
72.40	Obligated balance, start of year.....	3,047	1,311	2,517
74.40	Obligated balance, end of year.....	- 1,311	- 2,517	- 2,520
78.00	Adjustments in unexpired accounts.....	- 290		
90.00	Outlays.....	8,854	13,012	7,997

This appropriation is derived from: (1) revenues received to offset administrative and other costs incurred to process applications for rights-of-way, and the monitoring of construction, operation, and termination of rights-of-ways; (2) recovery of costs associated with the adopt-a-horse program; (3) revenues received for rehabilitation of damages to lands and facilities; (4) fees for processing specified categories of realty actions under FLPMA; (5) deposits received from contractors in lieu of completing contract requirements such as slash burning and timber extension expenses; and (6) fees for costs of reproduction and administrative services involved in providing requested copies of materials.

Object Classification (in thousands of dollars)

Identification code	14-5017-0-2-302	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	2,834	2,192	2,285
11.3	Other than full-time permanent.....	455	360	375
11.5	Other personnel compensation.....	317	250	260
11.8	Special personal services payments.....	9	2	3
11.9	Total personnel compensation.....	3,625	2,804	2,923
12.1	Civilian personnel benefits.....	716	560	588
21.0	Travel and transportation of persons.....	123	130	136
22.0	Transportation of things.....	157	165	173
23.2	Rental payments to others.....	85	10	10
23.3	Communications, utilities, and miscellaneous charges.....	18	10	10
24.0	Printing and reproduction.....	148	160	165
25.0	Other services.....	1,807	8,000	3,080
26.0	Supplies and materials.....	506	530	555
31.0	Equipment.....	206	250	260
32.0	Land and structures.....	17	1,599	100
99.9	Total obligations.....	7,408	14,218	8,000

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	125	93	93
Full-time equivalent of overtime and holiday hours.....	10	10	10

OPERATION AND MAINTENANCE OF QUARTERS**Program and Financing (in thousands of dollars)**

Identification code	14-5048-0-2-302	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	40	450	250
Financing:				
17.00	Recovery of prior year obligations.....	- 21		
21.40	Unobligated balance available, start of year.....	- 13	- 249	- 49
24.40	Unobligated balance available, end of year.....	249	49	49
60.25	Budget authority (appropriation) (special fund, indefinite).....	255	250	250
Relation of obligations to outlays:				
71.00	Total obligations.....	40	450	250
72.40	Obligated balance, start of year.....	4	26	41
74.40	Obligated balance, end of year.....	- 26	- 41	- 41
78.00	Adjustments in unexpired accounts.....	- 21		
90.00	Outlays.....	- 3	435	250

This account provides for the maintenance of quarters used by Bureau employees in areas where other housing alternatives are unavailable. Expenses are offset by collections in the form of rental payments. This account was established in 1986 under provisions of the 1985 Interior Appropriations Act.

Object Classification (in thousands of dollars)

Identification code	14-5048-0-2-302	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....		62	65
11.3	Other than full-time permanent.....	14	31	33
11.5	Other personnel compensation.....	2	2	1
11.9	Total personnel compensation.....	16	95	99
12.1	Civilian personnel benefits.....	6	15	16
21.0	Travel and transportation of persons.....	2	6	5
22.0	Transportation of things.....	1	5	5
23.2	Rental payments to others.....		5	5
25.0	Other services.....	11	240	36
26.0	Supplies and materials.....	3	54	54
31.0	Equipment.....	- 1	5	5
32.0	Land and structures.....		25	25
99.9	Total obligations.....	40	450	250

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	2	3	3
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MISCELLANEOUS PERMANENT APPROPRIATIONS**Program and Financing (in thousands of dollars)**

Identification code	14-9921-0-2-999	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Payments to Oklahoma (royalties).....	3	4	4
00.02	Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands.....	829	900	900
00.03	Payments to counties, Oregon and California grant lands.....	101,855	98,610	103,192
Payments to States:				
00.04	Proceeds of sales.....	2,068	970	989
00.05	From grazing receipts, etc., public lands outside grazing districts.....	2,437	1,365	1,407
00.06	From grazing receipts, etc., public lands within districts.....	3,629	2,072	2,136
00.07	From grazing receipts, etc., public lands within grazing districts, miscellaneous.....	8	5	5
00.08	Payments to Alaska National Petroleum Reserve.....	917	300	300
00.09	Payments to counties, national grasslands.....	846	506	511
00.10	Expenses, road maintenance deposits.....	4,916	5,500	4,000
00.11	Payments to Nevada from receipts on land sales.....	371	3,300	1,500
10.00	Total obligations.....	117,883	113,532	114,944
Financing:				
17.00	Recovery of prior year obligations.....	- 62		
21.40	Unobligated balance available, start of year.....	- 1,479	- 4,345	- 1,033
24.40	Unobligated balance available, end of year.....	4,345	1,033	1,033
25.00	Unobligated balance lapsing.....	137		

60.25	Budget authority (appropriation) (special fund, indefinite).....	120,824	110,220	114,944
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Relation of obligations to outlays:				
71.00	Total obligations.....	117,882	113,532	114,944
72.40	Obligated balance, start of year.....	102,362	265	7,785
74.40	Obligated balance, end of year.....	- 265	- 7,785	- 8,163
78.00	Adjustments in unexpired accounts.....	- 62		
90.00	Outlays.....	219,917	106,012	114,566

Distribution of budget authority by account:				
Payments to Oklahoma (royalties).....	13	4	4	
Payments to Coos and Douglas Counties, Oregon, from receipts, Coos Bay Wagon Road grant lands.....	829	900	900	
Payments to counties, Oregon and California grant lands.....	102,369	98,098	103,192	
Payments to States (proceeds of sales) (receipt limitations) ...	2,084	970	989	
Payments to States from grazing receipts, etc., public lands outside grazing districts.....	2,437	1,365	1,407	

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 14-9921-0-2-999	1990 actual	1991 est.	1992 est.
Payments to States from grazing receipts, etc., public lands within grazing districts.....	3,629	2,072	2,136
Payments to States from grazing receipts, etc., public lands within districts, miscellaneous.....	8	5	5
Payments to Alaska, National Petroleum Reserve.....	917	300	300
Payments to counties, national grasslands.....	846	506	511
Expenses, road maintenance deposits.....	5,438	4,500	4,000
Payments to Nevada from receipts on land sales.....	2,254	1,500	1,500
Distribution of outlays by account:			
Payments to Oklahoma (royalties).....	7	4	4
Payments to Coos and Douglas Counties, Oregon, from receipts, Coos Bay Wagon Road grant lands.....	829	828	900
Payments to counties, Oregon and California grant lands.....	203,711	92,928	102,780
Payments to States (proceeds of sales) (receipt limitation).....	2,173	892	988
Payments to States from grazing receipts, etc., public lands outside grazing districts.....	2,437	1,255	1,403
Payments to States from grazing receipts, etc., public lands within grazing districts.....	3,629	1,256	2,136
Payments to States from grazing receipts, etc., public lands within districts, miscellaneous.....	8	5	5
Payments to Alaska, National Petroleum Reserve.....	596	276	300
Payments to counties, national grasslands.....	503	465	510
Expenses, road maintenance deposits.....	5,606	4,923	4,040
Payments to Nevada from receipts on land sales.....	418	3,180	1,500

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

Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands.—Out of receipts from the Coos Bay Wagon Road grant lands in Oregon, payments in lieu of taxes are made to Coos and Douglas Counties for schools, roads, highways, bridges, and port districts (53 Stat. 753-754).

Payments to counties, Oregon and California grant lands.—Fifty percent of the receipts of Oregon and California land-grant funds are paid to the counties in which the lands are situated, to be used as other county funds (39 Stat. 218; 50 Stat. 876).

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

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

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

Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.—The States are paid specifically determined amounts from grazing receipts derived from miscellaneous lands within grazing districts when payment is not feasible on a percentage basis (43 U.S.C. 315).

Payments to Alaska, National Petroleum Reserve.—Alaska is paid 50% of the receipts derived from bonuses, royalties, and rentals resulting from the leasing of oil and gas in the National Petroleum Reserve in Alaska (94 Stat. 2964).

Payments to counties, national grasslands.—Of the revenues received from the use of national grasslands, 25% is paid to the counties in which such lands are situated, for school and road purposes (7 U.S.C. 1012).

Expenses, road maintenance deposits.—Users of certain roads under jurisdiction of the Bureau of Land Management make deposits for maintenance purposes, and moneys collected are appropriated for necessary road maintenance. Moneys collected on Oregon and California grant lands are available only for those lands (43 U.S.C. 1701 et seq.).

Payments to Nevada from receipts on land sales.—Public Law 96-586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada, proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues are distributed to the State of Nevada (5%) and the county in which the land is located (10%).

Object Classification (in thousands of dollars)

Identification code 14-9921-0-2-999	1990 actual	1991 est.	1992 est.
BUREAU OF LAND MANAGEMENT			
Personnel compensation:			
11.1 Full-time permanent.....	1,615	1,679	1,749
11.3 Other than full-time permanent.....	352	366	381
11.5 Other personnel compensation.....	45	47	49
11.9 Total personnel compensation.....	2,012	2,092	2,179
12.1 Civilian personnel benefits.....	356	373	391
21.0 Travel and transportation of persons.....	3	10	11
22.0 Transportation of things.....	1,151	1,175	1,200
23.2 Rental payments to others.....	4	10	10
23.3 Communications, utilities, and miscellaneous charges.....	5	10	10
25.0 Other services.....	1,012	1,000	400
26.0 Supplies and materials.....	191	195	200
31.0 Equipment.....	53	55	55
32.0 Land and structures.....	1		
41.0 Grants, subsidies, and contributions.....	112,967	108,562	110,438
99.0 Subtotal, Bureau of Land Management.....	117,755	113,482	114,894
FEDERAL HIGHWAY ADMINISTRATION			
Personnel compensation:			
11.1 Full-time permanent.....	22	25	26
11.9 Total personnel compensation.....	22	25	26
12.1 Personnel benefits: Civilian.....	4	5	5
21.0 Travel and transportation of persons.....	13	15	14
22.0 Transportation of things.....	4	1	1
23.3 Communications, utilities, and miscellaneous charges.....	5	1	1
25.0 Other services.....	76	2	2
32.0 Land and structures.....	4	1	1
99.0 Subtotal, Federal Highway Administration.....	128	50	50
99.9 Total obligations.....	117,883	113,532	114,944

Personnel Summary

BUREAU OF LAND MANAGEMENT			
Total compensable workyears:			
Full-time equivalent employment.....	67	67	67
Full-time equivalent of overtime and holiday hours.....	1	1	1
FEDERAL HIGHWAY ADMINISTRATION			
Total compensable workyears: Full-time equivalent employment.....	1	1	1

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 14-4525-0-4-302	1990 actual	1991 est.	1992 est.
Program by activities:			
Land management related supplies and support:			
00.01 Operating expenses.....	9,259	8,987	9,347
00.02 Capital investment.....	7,502	6,489	6,500
10.00 Total obligations.....	16,761	15,476	15,847

Financing:				
17.00	Recovery of prior year obligations.....	— 501		
21.90	Unobligated balance available, start of year: Fund balance.....	— 7,677	— 5,365	— 6,289
24.90	Unobligated balance available, end of year: Fund balance.....	5,365	6,289	7,792
68.00	Budget authority (gross): Spending authority from offsetting collections	13,948	16,400	17,350
Relation of obligations to outlays:				
71.00	Total obligations	16,761	15,476	15,847
72.90	Obligated balance, start of year: Fund balance	8,543	7,359	7,489
74.90	Obligated balance, end of year: Fund balance	— 7,359	— 7,489	— 7,500
78.00	Adjustments in unexpired accounts	— 501		
87.00	Outlays (gross)	17,445	15,346	15,836
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	— 13,948	— 16,400	— 17,350
88.90	Total, offsetting collections	— 13,948	— 16,400	— 17,350
89.00	Budget authority (net)			
90.00	Outlays (net)	3,497	— 1,054	— 1,514

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

Financial Condition (in thousands of dollars)

Identification code	14-4525-0-4-302	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	16,220	12,724	12,989	13,000
Advances and prepayments:					
1210	Public		468	1,000	1,000
Inventories:					
1300	Operating consumerables	2,746	3,350	2,700	2,700
Property, plant, and equipment:					
1630	Equipment	24,741	28,725	28,953	29,942
1999	Total assets	43,707	44,817	45,642	46,642
Liabilities:					
Accounts payable:					
2000	Federal agencies	187	48	240	240
2010	Public	429	500	610	610
2099	Subtotal, accounts payable	616	548	850	850
2299	Accrued payroll and benefits	35	30	150	150
2999	Total liabilities	651	578	1,000	1,000
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital	2,000	2,000	2,000	2,000
3210	Cumulative results	17,092	17,006	17,409	18,409
3220	Donations	23,964	25,233	25,233	25,233
3299	Subtotal, revolving fund balances	43,056	44,239	44,642	45,642
3999	Total equity	43,356	44,239	44,642	45,642

Object Classification (in thousands of dollars)

Identification code	14-4525-0-4-302	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	596	687	714
11.3	Other than full-time permanent	18	21	22
11.5	Other personnel compensation	9	8	8
11.9	Total personnel compensation	623	716	744
12.1	Civilian personnel benefits	128	140	146
21.0	Travel and transportation of persons	9	8	8
22.0	Transportation of things	102	112	117
23.2	Rental payments to others	1	2	2
23.3	Communications, utilities, and miscellaneous charges	1	3	3
25.0	Other services	1,168	1,170	1,217
26.0	Supplies and materials	7,227	6,836	7,110

31.0	Equipment	7,502	6,489	6,500
99.9	Total obligations	16,761	15,476	15,847

Personnel Summary

Total compensable workyears: Full-time equivalent employment	20	17	17
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Trust Funds**MISCELLANEOUS TRUST FUNDS**

In addition to amounts authorized to be expended under existing law, there is hereby appropriated such amounts as may be contributed under section 307 of the Act of October 21, 1976 (43 U.S.C. 1701), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	14-9971-0-7-302	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Land and resource management trust fund	8,077	13,248	8,876
00.02	Trustee funds, Alaska townsites	14	10	10
10.00	Total obligations	8,091	13,258	8,886
Financing:				
17.00	Recovery of prior year obligations	— 148		
21.40	Unobligated balance available, start of year	— 6,080	— 7,410	— 2,883
24.40	Unobligated balance available, end of year	7,410	2,883	2,883
39.00	Budget authority	9,274	8,731	8,886
Budget authority:				
Current:				
40.05	Appropriation (indefinite)	7,071	7,130	7,285
Permanent:				
60.05	Appropriation (indefinite)	2,203	1,601	1,601
Relation of obligations to outlays:				
71.00	Total obligations	8,091	13,258	8,886
72.40	Obligated balance, start of year	1,107	2,395	1,395
74.40	Obligated balance, end of year	— 2,395	— 1,395	— 1,471
78.00	Adjustments in unexpired accounts	— 148		
90.00	Outlays	6,655	14,258	8,810
Distribution of budget authority by account:				
Land and resource management trust fund				
	Trustee funds, Alaska townsites	9,268	8,730	8,885
		6	1	1
Distribution of outlays by account:				
Land and resource management trust fund				
	Trustee funds, Alaska townsites	6,641	14,257	8,809
		15	1	1

Land and resource management trust fund.—Applicants for conveyance of lands omitted in original surveys pay the cost of surveys and the administrative costs of conveyance. Advances are also made to pay the costs of other types of surveys. Cooperators in the management of the public lands, including the California off-road vehicle program, contribute funds for conservation practices, acquisition, protection, and improvements to benefit the public lands and for other purposes (43 U.S.C. 315, 1719, 1721, and 1737; 31 U.S.C. 1305).

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

Object Classification (in thousands of dollars)

Identification code	14-9971-0-7-302	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	1,940	1,327	1,382

BUREAU OF LAND MANAGEMENT—Continued

Intragovernmental funds—Continued

MISCELLANEOUS TRUST FUNDS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	14-9971-0-7-302	1990 actual	1991 est.	1992 est.
11.3	Other than full-time permanent.....	579	396	412
11.5	Other personnel compensation.....	145	100	104
11.8	Special personal services payments.....	1		2
11.9	Total personnel compensation.....	2,665	1,823	1,900
12.1	Civilian personnel benefits.....	471	324	340
21.0	Travel and transportation of persons.....	467	460	480
22.0	Transportation of things.....	217	225	230
23.2	Rental payments to others.....	26	50	50
23.3	Communications, utilities, and miscellaneous charges.....	57	75	75
24.0	Printing and reproduction.....	40	50	50
25.0	Other services.....	609	2,101	1,631
26.0	Supplies and materials.....	856	900	930
31.0	Equipment.....	180	250	200
32.0	Land and structures.....	2,503	7,000	3,000
99.9	Total obligations.....	8,091	13,258	8,886

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	102	67	67
Full-time equivalent of overtime and holiday hours.....	3	3	3

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Land Management shall be available for purchase, erection, and dismantlement of temporary structures, and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to \$25,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the Bureau of Land Management; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on his certificate, not to exceed \$10,000: *Provided*, That appropriations herein made for Bureau of Land Management expenditures in connection with the revested Oregon and California Railroad and reconveyed Coos Bay Wagon Road grant lands (other than expenditures made under the appropriation "Oregon and California grant lands") shall be reimbursed to the General Fund of the Treasury from the 25 per centum referred to in subsection (c), title II, of the Act approved August 28, 1937 (50 Stat. 876), of the special fund designated the "Oregon and California land grant fund" and section 4 of the Act approved May 24, 1939 (53 Stat. 754), of the special fund designated the "Coos Bay Wagon Road grant fund": *Provided further*, That appropriations herein made may be expended for surveys of Federal lands and on a reimbursable basis for surveys of Federal lands and for protection of lands for the State of Alaska: *Provided further*, That an appeal of any reductions in grazing allotments on public rangelands must be taken within thirty days after receipt of a final grazing allotment decision. Reductions of up to 10 per centum in grazing allotments shall become effective when so designated by the Secretary of the Interior. Upon appeal any proposed reduction in excess of 10 per centum shall be suspended pending final action on the appeal, which shall be completed within two years after the appeal is filed: *Provided further*, That notwithstanding section 5901(a) of title 5, United States Code, the uniform allowance for each uniformed employee of the Bureau of Land Management shall not exceed \$400 annually: *Provided further*, That unobligated balances in the "Recreation Development and Operation of Recreation Facilities" account are to be deposited into the receipt account established by 16 U.S.C. 4601-6a(i): *Provided further*, That notwithstanding the provisions of the Federal Grants and Cooperative Agreements Act of 1977 (31 U.S.C. 6301-6308), the Bureau is authorized hereafter to negotiate and enter into cooperative arrangements with public and private agencies, organizations, institutions, and individuals, to implement challenge cost-share programs: *Provided further*, That notwithstanding 44 U.S.C. 501, the Bureau may, under cooperative cost sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with

jointly-produced publications for which the cooperators share the cost of printing either in cash or in services, and the Bureau determines the cooperator is capable of meeting accepted quality standards: *Provided further*, That notwithstanding any other provisions of law, that effective upon the date of enactment of this Act for the fiscal year 1992 and every year thereafter, for each unpatented mining claim, mill or tunnel site on federally owned lands, in lieu of the assessment work requirements contained in the Mining Law of 1872 (30 U.S.C. 28-28(e)), and the filing requirements contained in Section 314(a) of the Federal Land Policy and Management Act of 1976 (FLPMA) (43 U.S.C. 1744(a)) and the related requirements of Section 314(c) of FLPMA (43 U.S.C. 1744(c)), the claimant shall pay an annual holding fee of \$100.00 to the Secretary of the Interior or his designee on or before August 31 of each year in order for the claimant to hold such unpatented mining claim, mill or tunnel site for the following year beginning on September 1: *Provided further*, That the fee established by this Act in lieu of the assessment work requirements for the assessment year ending at noon on September 1, 1992, shall be due and payable to the Secretary on or before June 30, 1992, except that such fee otherwise due and payable for this period shall be waived by the Secretary or his designee if the claimant files an affidavit of assessment work by June 30, 1992, showing the labor required by 30 U.S.C. 28 was completed for the assessment year ending at noon September 1, 1992, before the effective date of this Act: *Provided further*, That such fee otherwise due and payable for the assessment year ending at noon on September 1, 1992, for mill and tunnel sites shall be waived by the Secretary or his designee if the claimant files a notice of intention to hold the site by June 30, 1992: *Provided further*, That for every unpatented mining claim, mill or tunnel site located after the date of enactment of this Act, the locator shall pay \$100.00 to the Secretary of the Interior or his designee at the time the location notice is recorded with the Bureau of Land Management to hold such claim for the year in which the location was made: *Provided further*, That the co-ownership provision of 30 U.S.C. 28 will remain in effect except that the annual holding fee shall replace the assessment work requirements and expenditures: *Provided further*, That failure to make the annual payment of the holding fee required by this Act shall conclusively constitute an abandonment of the unpatented mining claim, mill or tunnel site by the claimant: *Provided further*, That nothing in this Act shall change or modify the requirements of Section 314(b) of FLPMA (43 U.S.C. 1744(b)) or the requirements of Section 314(c) of FLPMA (43 U.S.C. 1744(c)) related to filings required by Section 314(b), which shall remain in effect: *Provided further*, That the Secretary of the Interior shall promulgate rules and regulations to carry out the purposes of this Section as soon as practicable after the effective date of this Act. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

MINERALS MANAGEMENT SERVICE

Federal Funds

General and special funds:

LEASING AND ROYALTY MANAGEMENT

For expenses necessary for minerals leasing and environmental studies, regulation of industry operations, and collection of royalties, as authorized by law; for enforcing laws and regulations applicable to oil, gas, and other minerals leases, permits, licenses and operating contracts; and for matching grants or cooperative agreements; including the purchase of not to exceed eight passenger motor vehicles for replacement only; [\$197,028,000, of which not less than \$65,552,000 shall be available for royalty management activities: *Provided*, That funds appropriated under this Act shall be available for the payment of interest in accordance with 30 U.S.C. 1721 (b) and (d): *Provided further*, That] \$233,514,000 of which not to exceed \$3,000 shall be available for reasonable expenses related to promoting volunteer beach and marine cleanup activities: *Provided further*, That notwithstanding 5 U.S.C. 5901(a), as amended, hereafter the uniform allowance for each uniformed employee of the Minerals Management Service shall not exceed \$400 annually: *Provided further*, That notwithstanding any other provision of law, \$8,000 under this head shall be available for refunds of overpayments in connection with certain Indian leases in which the Director of the Minerals Management Service concurred with the claimed refund due: *Provided further*, That notwithstanding 31 U.S.C. 3302, any moneys hereafter received as a result of the forfeiture of a bond or other security or payment of

civil penalty by an Outer Continental Shelf permittee, lessee, or right-of-way holder which does not fulfill the requirements of its permit, lease, or right-of-way or does not comply with the regulations of the Secretary shall be credited to this account to cover the cost to the United States of any improvement, protection, or rehabilitation work rendered necessary by the action or inaction that led to the forfeiture or imposition of the civil penalty, to remain available until expended: *Provided further*, That any portion of the moneys so credited shall be returned to the permittee, lessee, or right-of-way holder to the extent that the money is in excess of the amount expended in performing the work necessitated by the action or inaction which led to their receipt or, if the bond or security was forfeited for failure to pay the civil penalty, in excess of the civil penalty imposed: *Provided further*, That notwithstanding any other provision of law, **[\$68,200,000] \$102,300,000** shall be deducted from Federal onshore mineral leasing receipts prior to the division and distribution of such receipts between the States and the Treasury and shall be credited to miscellaneous receipts of the Treasury. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	14-1917-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	OCS lands	89,974	97,618	131,929
00.02	Royalty management	54,197	66,103	66,574
00.03	General administration	31,366	32,275	35,011
00.91	Total direct program	175,537	195,996	233,514
01.01	Reimbursable program	3,473	3,625	4,000
10.00	Total obligations	179,010	199,621	237,514
Financing:				
21.40	Unobligated balance available, start of year	—1	—1	.....
24.40	Unobligated balance available, end of year	1	.....	.....
25.00	Unobligated balance lapsing	505	.....	.....
39.00	Budget authority (gross)	179,515	199,620	237,514
Budget authority:				
Current:				
40.00	Appropriation	176,042	197,028	233,514
40.75	Reduction pursuant to P.L. 101-512 .....	.....	—1,033	.....
43.00	Appropriation (adjusted)	176,042	195,995	233,514
Permanent:				
68.00	Spending authority from offsetting collections	3,473	3,625	4,000
Relation of obligations to outlays:				
71.00	Total obligations	179,010	199,621	237,514
72.40	Obligated balance, start of year	68,793	67,394	74,688
74.40	Obligated balance, end of year	—67,394	—74,688	—85,734
77.00	Adjustments in expired accounts	—1,783	.....	.....
87.00	Outlays (gross)	178,626	192,327	226,468
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—1,986	—1,825	—2,000
88.40	Non-Federal sources	—1,487	—1,800	—2,000
88.90	Total, offsetting collections	—3,473	—3,625	—4,000
89.00	Budget authority (net)	176,042	195,995	233,514
90.00	Outlays (net)	175,153	188,702	222,468

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

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

sion of energy and mineral exploration, development, and production operations on the OCS lands.

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

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

Object Classification (in thousands of dollars)

Identification code	14-1917-0-1-302	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Permanent positions	75,063	80,299	85,410
11.3	Other than full-time permanent	1,981	2,119	2,216
11.5	Other personnel compensation	1,165	1,246	1,284
11.8	Special personal services payments	8	9	9
11.9	Total personnel compensation	78,217	83,673	88,919
12.1	Civilian personnel benefits	16,035	18,269	20,316
13.0	Benefits for former personnel	117	53	62
21.0	Travel and transportation of persons	3,512	4,209	4,227
22.0	Transportation of things	397	314	324
23.1	Rental payments to GSA	9,786	11,204	11,049
23.2	Rental payments to others	112	129	330
23.3	Communications, utilities, and miscellaneous charges	3,161	3,732	3,775
24.0	Printing and reproduction	1,069	1,323	1,352
25.0	Other services	57,032	65,659	95,416
26.0	Supplies and materials	2,296	2,135	2,337
31.0	Equipment	3,408	1,259	5,357
41.0	Grants, subsidies, and contributions	177	.....	.....
42.0	Insurance claims and indemnities	155	4,029	50
44.0	Refunds	63	8	.....
99.0	Subtotal, direct obligations	175,537	195,996	233,514
99.0	Reimbursable obligations	3,473	3,625	4,000
99.9	Total obligations	179,010	199,621	237,514

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	2,058	2,117	2,137
Full-time equivalent of overtime and holiday hours	6	8	7

MINERAL LEASING AND ASSOCIATED PAYMENTS

In fiscal year 1992 from moneys received from sales, bonuses, royalties, (including interest charges collected under the Federal Oil and Gas Royalty Management Act of 1982), and rentals of the public lands under the provisions of the Mineral Lands Leasing Act of 1920, as amended (30 U.S.C. 181 et seq.), and the Geothermal Steam Act of 1970, as amended (30 U.S.C. 1001 et seq.), which are not otherwise payable, for the following payments: (1) such amounts as may be necessary for interest owing to States, Indian tribes, or Indian allottees in accordance with 30 U.S.C. 191, 1714, and 1721(b) and (d); and (2) \$10,000 for refunds of overpayments made by companies in connection with certain Indian leases in which the Director concurred with the claimed refund due; and (3) such amounts as may be necessary shall be available for payment of rewards to persons who provide information to the Government which results in the collection of additional mineral lease revenues owed to the Government, an Indian tribe, or an Indian allottee in accordance with section 113 of the Federal Oil and Gas Royalty Management Act of 1982 (30 U.S.C. 1723), as amended by this Act.

Further, section 113 of the Federal Oil and Gas Royalty Management Act of 1982 (30 U.S.C. 1723) is amended by striking out the words "with respect to any oil and gas lease on Federal lands or on the Outer Continental Shelf" and inserting in lieu thereof the words "any Indian tribe, or any Indian allottee with respect to any oil and gas lease or any lease or agreement authorizing exploration for and production of coal, and any other mineral, or geothermal steam from

MINERALS MANAGEMENT SERVICE—Continued

General and special funds—Continued

MINERAL LEASING AND ASSOCIATED PAYMENTS—Continued

Federal lands, Indian lands or the Outer Continental Shelf” and by striking out the words “under this Act” where it appears in the first sentence.

Further, during fiscal year 1992 and each fiscal year thereafter, from moneys received from sales, bonuses, royalties (including interest charges collected under the Federal Oil and Gas Royalty Management Act of 1982), and rentals of the public lands and the Outer Continental Shelf under the provisions of the Mineral Leasing Act of 1920, as amended, the Geothermal Steam Act of 1970, as amended, and the Outer Continental Shelf Lands Act of 1953, as amended, which are not payable to a State or to the Reclamation Fund, and notwithstanding section 10(a) of the Outer Continental Shelf Lands Act of 1953, such amounts as may be necessary shall be available for the payment of interest on any refund of any amounts paid to the Secretary as royalty or any other payment made under or in connection with any lease or leasing law administered by the Secretary for exploration or development of oil, gas, coal, any other mineral, or geothermal steam, which are the subject of any administrative appeal or action for judicial review and which are determined not to be due or owing to the United States or any State, Indian tribe, Indian allottee, Alaska native corporation (under any lease which the Secretary administers for such corporation) or any other recipient to whom any portion of mineral revenues is paid pursuant to applicable law. Interest shall be paid without regard to whether the monies refunded were paid to the Secretary before or after the date of enactment of this Act, and shall be from the date of payment until the date of refund except that interest on refunded monies paid to the Secretary before the date of enactment of this Act shall be paid only from the date of enactment of this Act until the date of refund, and at the rate equal to the rate determined by the Secretary of the Treasury for interest payments under section 12 of the Contract Disputes Act of 1978.

Program and Financing (in thousands of dollars)

Identification code	14-5003-0-2-806	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Payments to States.....	451,192	515,013	472,415
00.02	Miscellaneous payments.....			410
10.00	Total obligations.....	451,192	515,013	472,825
Financing:				
21.40	Unobligated balance available, start of year.....	-23		
39.00	Budget authority.....	451,169	515,013	472,825
Budget authority:				
Current:				
40.25	Appropriation (special fund, indefinite).....			460
Permanent:				
60.25	Appropriation (special fund, indefinite).....	451,169	515,013	472,365
Relation of obligations to outlays:				
71.00	Total obligations.....	451,192	515,013	472,825
72.10	Receivables in excess of obligations, start of year.....		-87	
74.10	Receivables in excess of obligations, end of year.....	87		
90.00	Outlays.....	451,279	514,926	472,825

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

Object Classification (in thousands of dollars)

Identification code	14-5003-0-2-806	1990 actual	1991 est.	1992 est.
25.0	Other services.....			250
41.0	Grants, subsidies, and contributions.....	451,192	515,013	472,415

43.0	Interest and dividends.....			150
44.0	Refunds.....			10
99.9	Total obligations.....	451,192	515,013	472,825

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

Federal Funds

General and special funds:

REGULATION AND TECHNOLOGY

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, including the purchase of not to exceed 15 passenger motor vehicles, of which 11 shall be for replacement only; [and uniform allowances of not to exceed \$400 for each uniformed employee of the Office of Surface Mining Reclamation and Enforcement; \$109,927,000] \$112,458,000 and notwithstanding 31 U.S.C. 3302, an additional amount, to remain available until expended, equal to receipts to the General Fund of the Treasury from performance bond forfeitures in fiscal year [1991] 1992: *Provided*, That notwithstanding any other provision of law, the Secretary of the Interior, pursuant to regulations, may utilize directly or through grants to States, moneys collected in fiscal year [1991] 1992 pursuant to the assessment of civil penalties under section 518 of the Surface Mining Control and Reclamation Act of 1977 (30 U.S.C. 1268), to reclaim lands adversely affected by coal mining practices after August 3, 1977, to remain available until expended: *Provided further*, That the Secretary of the Interior shall abide by and adhere to the terms of the Settlement Agreement in *NWR v. Miller*, C.A. No. 86-99 (E.D. Ky), and not take any actions inconsistent with the provisions of footnote 3 of the Agreement with respect to any State or Federal program: *Provided further*, That notwithstanding any other provisions of law, appropriations for the Office of Surface Mining Reclamation and Enforcement may provide for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training. *Provided further*, That notwithstanding the requirements of section 705 of Public Law 95-87 (30 U.S.C. 1295) appropriations herein shall be available to fund the full costs to the States to implement the Applicant Violator System in compliance with the January 24, 1990 Settlement Agreement between Save Our Cumberland Mountains, Inc. et al. and Manuel Lujan, Jr., Secretary United States Department of the Interior, et al.] (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	14-1201-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	State regulatory program grants.....	41,910	47,659	49,600
00.02	Federal regulatory programs.....	46,825	51,158	49,087
00.03	General administration.....	13,029	13,067	15,271
00.04	Reimbursable.....	250		
10.00	Total obligations.....	102,014	111,884	113,958
Financing:				
17.00	Recovery of prior year obligations.....	-7		
21.40	Unobligated balance available, start of year.....	-1,026	-1,041	
24.40	Unobligated balance available, end of year.....	1,041		
25.00	Unobligated balance lapsing.....	289		
39.00	Budget authority (gross).....	102,310	110,843	113,958
Budget authority:				
Current:				
40.00	Appropriation (general fund).....	101,228	109,927	112,458
40.25	Appropriation (special fund, indefinite).....	832	1,500	1,500
40.75	Reduction pursuant to P.L. 101-512.....		-584	
43.00	Appropriation (adjusted).....	102,060	110,843	113,958
Permanent:				
68.00	Spending authority from offsetting collections.....	250		
Relation of obligations to outlays:				
71.00	Total obligations.....	102,014	111,884	113,958
72.40	Obligated balance, start of year.....	40,910	36,164	55,518
74.40	Obligated balance, end of year.....	-36,164	-55,518	-59,071

77.00	Adjustments in expired accounts.....	-4,592		
78.00	Adjustments in unexpired accounts.....	-7		
87.00	Outlays (gross).....	102,161	92,530	110,405
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-135		
88.40	Non-Federal sources.....	-115		
88.90	Total, offsetting collections.....	-250		
89.00	Budget authority (net).....	102,060	110,843	113,958
90.00	Outlays (net).....	101,911	92,530	110,405

State regulatory program grants.—This program activity is to provide grants to States for the operation of permanent enforcement programs under the terms of the Surface Mining Control and Reclamation Act of 1977 (the Act). As of September 30, 1990, 24 States with actual or planned coal mining facilities had approved State programs.

Federal regulatory programs.—This activity includes programs for Federal oversight of State permanent regulatory programs, for monitoring State inspection and enforcement, for the provision of technical assistance to States, for the assessment and collection of civil penalties imposed pursuant to the Act, and for the administration of the Federal regulatory program in States without approved permanent enforcement programs. In addition, it also includes funding for the Office of Surface Mining (OSM) to perform reclamation in cases where performance bonds have been forfeited and OSM is the regulatory authority, and funding derived from collections of civil penalties pursuant to the Act, which is used by OSM and the States for reclamation projects.

General administration.—This activity includes: the Offices of the Director and Deputy Directors; the Headquarters staffs for Public Affairs, Equal Employment Opportunity, Congressional Liaison, Information Systems Management, Planning and Analysis, Budget, Correspondence, and Issues Management; and the Divisions of Financial Management; Personnel; and Management Services. This activity represents only that portion of the total General Administration expenses attributable to the Regulation and Technology appropriation. The remainder has been requested from the Abandoned Mine Reclamation Fund.

Object Classification (in thousands of dollars)

Identification code	14-1801-0-1-302	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	28,896	30,505	31,846
11.3	Other than full-time permanent.....	487	500	530
11.5	Other personnel compensation.....	448	460	490
11.8	Special personal services payments.....	23		
11.9	Total personnel compensation.....	29,854	31,465	32,866
12.1	Civilian personnel benefits.....	5,600	5,978	6,244
21.0	Travel and transportation of persons.....	1,602	1,600	1,600
22.0	Transportation of things.....	17	17	15
23.1	Rental payments to GSA.....	3,649	3,832	3,900
23.2	Rental payments to others.....	714	1,000	1,000
23.3	Communications, utilities, and miscellaneous charges.....	115	800	800
24.0	Printing and reproduction.....	374	375	350
25.0	Other services.....	12,453	14,439	13,053
26.0	Supplies and materials.....	1,027	1,657	1,655
31.0	Equipment.....	1,734	3,061	2,875
41.0	Grants, subsidies, and contributions.....	44,852	47,559	49,600
43.0	Interest and dividends.....	22		
99.9	Total obligations.....	102,014	111,884	113,958

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	745	746	746
Full-time equivalent of overtime and holiday hours.....	2		

ABANDONED MINE RECLAMATION FUND

For necessary expenses to carry out the provisions of title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, including the purchase of not more than 22 passenger motor vehicles, of which 16 shall be for replacement only, **[\$200,006,000]** \$158,035,000 to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended of which, notwithstanding any other provision of law, the following amounts shall be available to carry out the various provisions of section 402(g) of Public Law 95-87, as amended (30 U.S.C. 1232 (g)): \$116,720,000 to carry out section 402(g)(1) and 402(g)(5), \$3,000,000 to carry out section 402(g)(2) and \$38,315,000 to carry out sections 402(g)(3) and (4): *Provided*, That pursuant to Public Law 97-365, the Department of the Interior is authorized to utilize up to 20 per centum from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: **[Provided further**, That of the funds made available to the States to contract for reclamation projects authorized in section 406(a) of Public Law 95-87, administrative expenses may not exceed 15 per centum: **] Provided further**, That none of these funds shall be used for a reclamation grant to any State if the State has not agreed to participate in a nationwide data system established by the Office of Surface Mining Reclamation and Enforcement through which all permit applications are reviewed and approvals withheld if the applicants (or those who control the applicants) applying for or receiving such permits have outstanding State or Federal air or water quality violations in accordance with section 510(c) of the Act of August 3, 1977 (30 U.S.C. 1260(c)), or failure to abate cessation orders, outstanding civil penalties associated with such failure to abate cessation orders, or uncontested past due Abandoned Mine Land fees: *Provided further*, That the Secretary of the Interior may deny 50 per centum of an Abandoned Mine Reclamation Fund grant, available to a State pursuant to title IV of Public Law 95-87, in accordance with the procedures set forth in section 521(b) of the Act, when the Secretary determines that a State is systematically failing to administer adequately the enforcement provisions of the approved State regulatory program. Funds will be denied until such time as the State and Office of Surface Mining Reclamation and Enforcement have agreed upon an explicit plan of action for correcting the enforcement deficiency. A State may enter into such agreement without admission of culpability. If a State enters into such agreement, the Secretary shall take no action pursuant to section 521(b) of the Act as long as the State is complying with the terms of the agreement: *Provided further*, That expenditure of moneys as authorized in section 402(g)(4) of Public Law 95-87 shall be on a priority basis with the first priority being protection of public health, safety, general welfare, and property from extreme danger of adverse effects of coal mining practices, as stated in section 403 of Public Law 95-87: *Provided further*, That 23 full-time equivalent positions are to be maintained in the Anthracite Reclamation Program at the Wilkes-Barre Field Office. *Provided further*, That, notwithstanding any other provision of law, funds appropriated pursuant to Public Law 98-181 and derived from receipts of the Abandoned Mine Reclamation Fund shall be made available to and expended by the Commonwealth of Pennsylvania to provide for the acquisition of the ten properties along Route 61 near the Borough of Centralia, previously identified by the Commonwealth of Pennsylvania to the Office of Surface Mining Reclamation and Enforcement as needing acquisition but ineligible for funding pursuant to Public Law 98-181, and for the relocation of families and individuals residing in such properties who are threatened by the progressive movement of the mine fire currently burning in and around the Borough of Centralia: *Provided further*, That all acquisitions made by the Commonwealth of Pennsylvania under the authority provided herein shall be at fair market value without regard to the mine fire-related damages and such homeowners shall be treated in a manner that avoids any disparity with the treatment authorized and implemented pursuant to Public Law 98-181: *Provided further*, That land acquisition and relocation authorized herein shall not require any matching funding from the Commonwealth of Pennsylvania under section 407(e) of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT—
Continued

General and special funds—Continued

ABANDONED MINE RECLAMATION FUND—Continued

Amounts Available for Appropriation (in thousands of dollars)

Identification code	14-5015-0-2-302	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance...	478,660	529,407	571,649
02.01	Receipts (net) authorized.....	243,519	241,200	248,000
02.02	Interest on investments.....			40,358
02.03	Receipts.....			
02.99	Total receipts.....	243,519	241,200	268,358
04.00	Total: Available for appropriation.....	722,179	770,607	819,649
05.00	Appropriation: Abandoned mine reclamation fund.....	192,772	198,958	158,035
07.00	Unappropriated balance, end of year: Treasury balance....	529,407	571,649	701,972

Program and Financing (in thousands of dollars)

Identification code	14-5015-0-2-302	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	State reclamation program grants.....	191,624	191,261	116,720
00.02	Federal reclamation programs.....	45,653	55,449	33,689
00.03	Small operator assistance payments.....	1,619	1,912	1,500
00.04	General administration.....	5,068	6,400	6,126
00.05	Reimbursables.....	180		
10.00	Total obligations.....	244,144	255,023	158,035
Financing:				
17.00	Recovery of prior year obligations.....	— 73,458		
21.40	Unobligated balance available, start of year.....	— 33,800	— 56,065	
24.40	Unobligated balance available, end of year.....	56,065		
39.00	Budget authority (gross).....	192,952	198,958	158,035
Budget authority:				
Current:				
40.20	Appropriation (special fund).....	192,772	200,006	158,035
40.75	Reduction pursuant to P.L. 101-512.....		— 1,048	
43.00	Appropriation (adjusted).....	192,772	198,958	158,035
Permanent:				
68.00	Spending authority from offsetting collections.....	180		
Relation of obligations to outlays:				
71.00	Total obligations.....	244,144	255,023	158,035
72.40	Obligated balance, start of year.....	387,248	332,887	425,205
74.40	Obligated balance, end of year.....	— 332,887	— 425,205	— 379,705
78.00	Adjustments in unexpired accounts.....	— 73,458		
87.00	Outlays (gross).....	225,047	162,705	203,535
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	— 2		
88.40	Non-Federal sources.....	— 178		
88.90	Total, offsetting collections.....	— 180		
89.00	Budget authority (net).....	192,772	198,958	158,035
90.00	Outlays (net).....	224,867	162,705	203,535

State reclamation program grants.—Each State and Tribe with an approved reclamation program is entitled, subject to appropriation, to receive 50 percent of Abandoned Mine Reclamation Fund revenues derived from operating mines in that State or Tribal Land. With grants, States and Tribes assume primary responsibility for addressing problems such as subsidence, underground fires, open shafts, and acid drainage in accordance with priorities set forth in the Surface Mining Control and Reclamation Act of 1977 (the Act).

Federal reclamation programs.—This activity includes fee collection, and assistance to States in developing reclamation programs, abandoned mine lands reclamation projects undertaken directly by the Office of Surface Mining Reclamation and Enforcement and the Rural Abandoned Mine Program

(RAMP) administered by the Department of Agriculture's Soil Conservation Service.

Small operator assistance payments.—This activity provides for payments for authorized services to eligible coal mine operators in preparing applications for mining permits under a permanent State or Federal regulatory program. These services include determining the probable hydrologic consequences of the proposed mining operation and analysis of test borings or core samples.

General administration.—This activity includes the offices described for the General Administration activity in the Regulation and Technology appropriation. The funds for this activity represent only that portion of general administration expenses attributable to the Abandoned Mine Reclamation Fund.

Object Classification (in thousands of dollars)

Identification code	14-5015-0-2-302	1990 actual	1991 est.	1992 est.
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT				
Personnel compensation:				
11.1	Full-time permanent.....	13,071	14,575	14,817
11.3	Other than full-time permanent.....	328	350	360
11.5	Other personnel compensation.....	137	145	152
11.9	Total personnel compensation.....	13,536	15,072	15,331
12.1	Civilian personnel benefits.....	2,254	2,864	2,833
21.0	Travel and transportation of persons.....	722	650	760
22.0	Transportation of things.....	6	6	5
23.1	Rental payments to GSA.....	1,802	1,800	1,800
23.2	Rental payments to others.....	223	230	230
23.3	Communications, utilities, and miscellaneous charges.....	21	400	333
24.0	Printing and reproduction.....	41	35	20
25.0	Other services.....	18,573	16,000	16,260
26.0	Supplies and materials.....	330	305	298
31.0	Equipment.....	484	450	447
41.0	Grants, subsidies, and contributions.....	194,162	205,278	116,720
43.0	Interest and dividends.....			
99.0	Subtotal, Office of Surface Mining.....	232,154	243,090	155,035

ALLOCATION TO DEPARTMENT OF AGRICULTURE

Personnel compensation:				
11.1	Full-time permanent.....	2,842	2,843	364
11.9	Total personnel compensation.....	2,842	2,843	364
12.1	Civilian personnel benefits.....	530	540	68
13.0	Benefits for former personnel.....	2		
21.0	Travel and transportation of persons.....	140	140	100
22.0	Transportation of things.....	15	10	5
23.3	Communications, utilities, and miscellaneous charges.....	239	240	240
24.0	Printing and reproduction.....	23	23	23
25.0	Other services.....	284	290	2,050
26.0	Supplies and materials.....	95	116	150
31.0	Equipment.....	231	231	
41.0	Grants, subsidies, and contributions.....	7,589	7,500	
42.0	Insurance claims and indemnities.....			
99.0	Subtotal, Department of Agriculture.....	11,991	11,933	3,000
99.9	Total obligations.....	244,144	255,023	158,035

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	355	356	347
Full-time equivalent of overtime and holiday hours.....	1		

DEPARTMENT OF AGRICULTURE

Total compensable workyears:			
Full-time equivalent employment.....	95	86	11
Full-time equivalent of overtime and holiday hours.....	2	2	

WATER AND SCIENCE

BUREAU OF RECLAMATION

Appropriations to the Bureau are made from the general fund and special funds. The special funds are: (a) the Reclamation fund, largely derived from certain irrigation and power revenue; receipts from the sale, lease, and rental of public lands; and certain oil and mineral revenue; (b) the Colorado River Dam fund (CRDF), permanently available revenues of the Boulder Canyon Project; and (c) the recreation, entrance and use fees account derived from fees collected pursuant to the Land and Water Conservation Fund Act of 1965, as amended. Funds are also provided by non-Federal entities under the Contributed Funds Act. The 1992 estimates are summarized by source as follows (in thousands of dollars):

Appropriation title	Total appropriation estimate	General fund	Reclamation fund	Colorado River Dam fund	Other
Construction program.....	546,279	352,211	194,068	.....	.....
Loan program.....	890	.....	890	.....	.....
General investigations.....	12,614	.....	12,614	.....	.....
Emergency fund.....	1,000	.....	1,000	.....	.....
Operation and maintenance.....	258,685	20,042	238,443	.....	200
General administrative expenses.....	57,266	.....	57,266	.....	.....
Colorado River Dam fund, current appropriation.....	-5,465	.....	.....	-5,465	.....
Colorado River Dam fund, permanent appropriation.....	60,128	.....	.....	60,128	.....
Miscellaneous permanent appropriations.....	280	.....	258	.....	22
Working capital fund.....	5,900	5,900	.....	.....	.....
Trust funds.....	79,000	.....	.....	.....	79,000
Total.....	1,016,577	378,153	504,539	54,663	79,222

Federal Funds

General and special funds:

For carrying out the functions of the Bureau of Reclamation as provided in the Federal reclamation laws (Act of June 17, 1902, 32 Stat. 388, and Acts amendatory thereof or supplementary thereto) and other Acts applicable to that Bureau as follows:

CONSTRUCTION PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For construction and rehabilitation of projects and parts thereof (including power transmission facilities for Bureau of Reclamation use) and for other related activities as authorized by law, to remain available until expended **[\$642,897,000] \$546,279,000**, of which **[\$145,063,000] \$85,093,000** shall be available for transfer to the Upper Colorado River Basin Fund authorized by section 5 of the Act of April 11, 1956 (43 U.S.C. 620d), and **[\$185,768,000] \$117,266,000** shall be available for transfers to the Lower Colorado River Basin Development Fund authorized by section 403 of the Act of September 30, 1968 (43 U.S.C. 1543), and such amounts as may be necessary shall be considered as though advanced to the Colorado River Dam Fund for the Boulder Canyon Project as authorized by the Act of December 21, 1928, as amended: *Provided*, That of the total appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund: *Provided further*, That transfers to the Upper Colorado River Basin Fund and Lower Colorado River Basin Development Fund may be increased or decreased by transfers within the overall appropriation under this heading: *Provided further*, That funds contributed by non-Federal entities for purposes similar to this appropriation shall be available for expenditure for the purposes for which contributed as though specifically appropriated for said purposes, and such funds shall remain available until expended: *Provided further*, That the final point of discharge for the interceptor drain for the San Luis Unit shall not be determined until development by the Secretary of the Interior and the State of California of a plan, which shall conform with the water quality standards of the State of California as approved by the Administrator of the Environmental Protection Agency, to minimize any detrimental effect of the San Luis drainage waters: *Provided further*, That no part of the

funds herein approved shall be available for construction or operation of facilities to prevent waters of Lake Powell from entering any national monument: *Provided further*, That the funds contained in this Act for the Garrison Diversion Unit, North Dakota, shall be expended only in accordance with the provisions of the Garrison Diversion Unit Reformulation Act of 1986 (Public Law 99-294): *Provided further*, That all costs of the safety of dams modification work at Coolidge Dam, San Carlos Irrigation Project, Arizona, performed under the authority of the Reclamation Safety of Dams Act of 1978 (43 U.S.C. 506), as amended, are in addition to the amount authorized in section 5 of said Act: *Provided further*, That none of the funds appropriated in this Act shall be used to study or construct the Cliff Dam feature of the Central Arizona Project: *Provided further*, That Plan 6 features of the Central Arizona Project other than Cliff Dam, including (1) water rights and associated lands within the State of Arizona acquired by the Secretary of the Interior through purchase, lease, or exchange, for municipal and industrial purposes, not to exceed 30,000 acre feet; and, (2) such increments of flood control that may be found to be feasible by the Secretary of the Interior at Horseshoe and Bartlett Dams, in consultation and cooperation with the Secretary of the Army and using Corps of Engineers evaluation criteria, developed in conjunction with dam safety modifications and consistent with applicable environmental law, are hereby deemed to constitute a suitable alternative to Orme Dam within the meaning of the Colorado River Basin Project Act (82 Stat. 885; 43 U.S.C. 1501 et seq.): *Provided further*, That of the amount herein appropriated, such amounts as may be necessary shall be available pursuant to the Snyder Act (25 U.S.C. 13) to the Bureau of Reclamation to perform studies and construction activities related to safety of dams modification work on dams under the jurisdiction of the Bureau of Indian Affairs. (Energy and Water Development Appropriations Act, 1991.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	14-0684-0-1-301	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Construction.....	300,244	329,281	328,928
00.02	Payment to Upper Colorado River Basin fund.....	146,696	141,233	85,093
00.03	Payment to Lower Colorado River Basin Development fund.....	183,033	182,307	117,266
00.04	Science and technology.....	12,074	12,425	14,992
00.91	Total direct program.....	642,047	665,246	546,279
01.01	Reimbursable program.....	43,664	48,932	71,221
10.00	Total obligations.....	685,711	714,178	617,500
Financing:				
21.40	Unobligated balance available, start of year.....	-11,602	-22,349	.....
24.40	Unobligated balance available, end of year.....	22,349	.....	.....
25.00	Unobligated balance lapsing.....	56	.....	.....
39.00	Budget authority (gross).....	696,514	691,829	617,500
Budget authority:				
Current:				
40.00	Appropriation (general fund).....	403,305	418,099	352,211
40.20	Appropriation (special fund).....	249,545	224,798	194,068
43.00	Appropriation (adjusted).....	652,850	642,897	546,279
Permanent:				
68.00	Spending authority from offsetting collections.....	43,664	48,932	71,221
Relation of obligations to outlays:				
71.00	Total obligations.....	685,711	714,178	617,500
72.40	Obligated balance, start of year.....	100,122	87,559	51,197
74.40	Obligated balance, end of year.....	-87,559	-51,197	-35,738
87.00	Outlays (gross).....	698,274	750,540	632,959
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-34,876	-39,635	-57,689
88.40	Non-Federal sources.....	-8,788	-9,297	-13,532
88.90	Total, offsetting collections.....	-43,664	-48,932	-71,221
89.00	Budget authority (net).....	652,850	642,897	546,279
90.00	Outlays (net).....	654,610	701,608	561,738

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

CONSTRUCTION PROGRAM—Continued

Work in the Construction program is for the purpose of developing and managing water for irrigation, municipal and industrial use, salinity control, dam safety, science and technology work, and flood control in the 17 Western States. Funding under this program provides for transfers to the Lower Colorado River Basin Development fund and Upper Colorado River Basin fund. The Lower Colorado River Basin Development fund provides for the development and construction of the Central Arizona Project. The Upper Colorado River Basin fund supports water supplies in the Upper Colorado River Basin area.

Object Classification (in thousands of dollars)

Identification code	14-0684-0-1-301	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	42,503	42,757	44,164
11.3	Other than full-time permanent	5,235	4,849	5,048
11.5	Other personnel compensation	3,963	4,270	4,596
11.8	Special personal services payments	152	76	74
11.9	Total personnel compensation	51,853	51,952	53,882
12.1	Civilian personnel benefits	8,815	8,855	9,897
13.0	Benefits for former personnel	108	40	39
21.0	Travel and transportation of persons	4,026	4,061	4,485
22.0	Transportation of things	2,016	1,420	1,621
23.1	Rental payments to GSA	4,727	3,909	5,271
23.2	Rental payments to others	160	230	234
23.3	Communications, utilities, and miscellaneous charges	4,864	2,479	2,244
24.0	Printing and reproduction	1,028	899	1,006
25.0	Other services	354,789	371,475	213,919
26.0	Supplies and materials	5,096	4,272	4,936
31.0	Equipment	8,921	8,431	12,329
32.0	Land and structures	174,250	185,960	223,717
33.0	Investments and loans	309	310	310
41.0	Grants, subsidies, and contributions	21,109	20,912	12,348
42.0	Insurance claims and indemnities	—42	40	40
43.0	Interest and dividends	19	1	1
44.0	Refunds	—1	.....	.....
99.0	Subtotal, direct obligations	642,047	665,246	546,279
99.0	Reimbursable obligations	43,664	48,932	71,221
99.9	Total obligations	685,711	714,178	617,500

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment	1,408	1,357	1,398
	Full-time equivalent of overtime and holiday hours	57	59	61
Reimbursable: Total compensable workyears:				
	Full-time equivalent employment	230	303	303
	Full-time equivalent of overtime and holiday hours	10	7	7

RECLAMATION FUND, SPECIAL FUND

Amounts Available for Appropriation (in thousands of dollars)

Identification code	14-5000-0-2-301	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance...	861,312	890,827	1,068,449
Receipts:				
02.00	Revenue	808,423	951,709	955,614
02.04	Proposed legislation: Hydropower repayment reform .....	.....	.....	95,869
02.99	Total receipts	808,423	951,709	1,051,483
04.00	Total: Available for appropriation	1,669,735	1,842,536	2,119,932
Appropriation:				
Bureau of Reclamation:				
Annual:				
05.01	Loan program	—879	—762	—890

05.02	General investigations	—11,369	—13,221	—12,614
05.03	Construction program	—249,545	—224,798	—194,068
05.04	Operation and maintenance	—205,134	—216,516	—238,443
05.06	General administrative expenses	—47,311	—51,431	—57,266
05.07	Emergency fund	—986	—1,000	—1,000
Permanent:				
05.09	Payment to Farmers' irrigation district (North Platte project, Nebraska-Wyoming)	—8	—8	—8
05.10	Payments to local units, Klamath reclamation area..	—214	—250	—250
Western Area Power Administration (WAPA):				
05.11	Construction, rehabilitation, operations and maintenance, WAPA	—264,112	—266,101	—303,173
05.99	Total appropriations	—779,558	—774,087	—807,712
06.10	Unobligated balance returned to unappropriated offsetting receipt	650	.....	.....
07.00	Unappropriated balance, end of year: Treasury balance.....	890,827	1,068,449	1,312,220

This fund is derived from repayments and other revenue from water resource development, together with certain receipts from sales, leases, and rentals of Federal lands in the 17 Western States, and is available for expenditure pursuant to authorization contained in appropriation acts.

SPECIAL FUNDS

(TRANSFER OF FUNDS)

Sums herein referred to as being derived from the reclamation fund or special fee account are appropriated from the special funds in the Treasury created by the Act of June 17, 1902 (43 U.S.C. 391) or the Act of December 22, 1987 (16 U.S.C. 4601-6a, as amended), respectively. Such sums shall be transferred, upon request of the Secretary, to be merged with and expended under the heads herein specified; and the unexpended balances of sums transferred for expenditure under the head "General Administrative Expenses" shall revert and be credited to the reclamation fund. (*Energy and Water Development Appropriations Act, 1991.*)

LOAN PROGRAM

For administrative expenses related to loans to irrigation districts and other public agencies for construction of distribution systems on authorized Federal reclamation projects, and for loans and grants to non-Federal agencies for construction of projects, as authorized by the Acts of July 4, 1955, as amended (43 U.S.C. 421a-421d), and August 6, 1956, as amended (43 U.S.C. 422a-422i), [including expenses necessary for carrying out the program, \$5,708,000, to remain available until expended] \$890,000: *Provided*, That of the total sums appropriated, the amount of program activities which can be financed by the reclamation fund shall be derived from that fund: *Provided further*, That during fiscal year 1991 and within the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed \$4,946,000: *Provided further*, That any contract under the Act of July 4, 1955 (69 Stat. 244), as amended, not yet executed by the Secretary, which calls for the making of loans beyond the fiscal year in which the contract is entered into shall be made only on the same conditions as those prescribed in section 12 of the Act of August 4, 1939 (53 Stat. 1187, 1197). (*Energy and Water Development Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	14-0667-0-1-301	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Small projects	26,978	5,303	.....
00.02	Administration	879	897	890
10.00	Total obligations	27,857	6,200	890
Financing:				
21.40	Unobligated balance available, start of year	—2,823	—8,610	—8,118
24.40	Unobligated balance available, end of year	8,610	8,118	.....
25.00	Unobligated balance lapsing .....	.....	.....	8,118

39.00	Budget authority	33,644	5,708	890
Budget authority:				
40.00	Appropriation (general fund)	32,765	4,946	
40.20	Appropriation (special fund)	879	762	890
43.00	Appropriation (adjusted)	33,644	5,708	890
Relation of obligations to outlays:				
71.00	Total obligations	27,857	6,200	890
72.40	Obligated balance, start of year	6,112	7,194	2,198
74.40	Obligated balance, end of year	-7,194	-2,198	-343
90.00	Outlays	26,775	11,196	2,745

Status of Direct Loans (in thousands of dollars)

Identification code	14-0667-0-1-301	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	31,475	4,946	
1112	Unobligated direct loan limitation	-17,450		
1150	Total direct loan obligations	14,025	4,946	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	83,730	95,158	103,210
1231	Disbursements: Direct loan disbursements	12,943	9,776	
1251	Repayments: Repayments and prepayments	-1,515	-1,724	-2,403
1290	Outstanding end of year	95,158	103,210	100,807

Under the Small Reclamation Projects Act (43 U.S.C. 422a-422l), loans and/or grants can be made to non-Federal organizations for construction or rehabilitation and betterment of small water resource projects. No loans of this type are funded in 1992.

Under the Distribution Systems Loans Act (43 U.S.C. 421a-421d), loans can be made to organizations for the construction of irrigation and municipal or industrial water distribution systems on authorized Federal reclamation projects. No loans of this type are funded in 1992.

Object Classification (in thousands of dollars)

Identification code	14-0667-0-1-301	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	628	523	543
11.3	Other than full-time permanent	16	3	3
11.5	Other personnel compensation	5	7	7
11.9	Total personnel compensation	649	533	555
12.1	Civilian personnel benefits	110	94	102
21.0	Travel and transportation of persons	83	96	72
22.0	Transportation of things	1		
23.1	Rental payments to GSA		1	
23.3	Communications, utilities, and miscellaneous charges		1	
24.0	Printing and reproduction		6	
25.0	Other services	12,981	517	161
26.0	Supplies and materials	5	4	
31.0	Equipment	3	2	
32.0	Land and structures			
33.0	Investments and loans	14,025	4,946	
99.9	Total obligations	27,857	6,200	890

Personnel Summary

Total compensable workyears: Full-time equivalent employment	15	12	12
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GENERAL INVESTIGATIONS

For engineering and economic investigations of proposed Federal reclamation projects and studies of water conservation and development plans and activities preliminary to the reconstruction, rehabilitation and betterment, financial adjustment, or extension of existing projects, to remain available until expended, **[\$13,221,000]** **\$12,614,000:** *Provided, That, of the total appropriated, the amount for*

program activities which can be financed by the reclamation fund shall be derived from that fund: **[Provided further, That all costs of an advance planning study of a proposed project shall be considered to be construction costs and to be reimbursable in accordance with the allocation of construction costs if the project is authorized for construction:]** *Provided further, That funds contributed by non-Federal entities for purposes similar to this appropriation shall be available for expenditure for the purposes for which contributed as though specifically appropriated for said purposes, and such amounts shall remain available until expended. (Energy and Water Development Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code	14-5060-0-2-301	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program: Planning	11,306	15,667	12,614
00.91	Total direct program	11,306	15,667	12,614
01.01	Reimbursable program	-24		
10.00	Total obligations	11,282	15,667	12,614
Financing:				
21.40	Unobligated balance available, start of year	-2,383	-2,446	
24.40	Unobligated balance available, end of year	2,446		
39.00	Budget authority (gross)	11,345	13,221	12,614
Budget authority:				
Current:				
40.20	Appropriation (special fund)	11,369	13,221	12,614
43.00	Appropriation (adjusted)	11,369	13,221	12,614
Permanent:				
68.00	Spending authority from offsetting collections	-24		
Relation of obligations to outlays:				
71.00	Total obligations	11,282	15,667	12,614
72.40	Obligated balance, start of year	3,096	2,271	4,707
74.40	Obligated balance, end of year	-2,271	-4,707	-4,491
87.00	Outlays (gross)	12,107	13,231	12,830
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	24		
88.90	Total, offsetting collections	24		
89.00	Budget authority (net)	11,369	13,221	12,614
90.00	Outlays (net)	12,131	13,231	12,830

This appropriation finances studies of potential projects for the conservation and utilization of water and related land resources.

Object Classification (in thousands of dollars)

Identification code	14-5060-0-2-301	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	5,041	5,980	5,980
11.3	Other than full-time permanent	151	157	191
11.5	Other personnel compensation	140	146	146
11.8	Special personal services payments	3	3	2
11.9	Total personnel compensation	5,335	6,286	6,319
12.1	Civilian personnel benefits	907	1,112	1,164
21.0	Travel and transportation of persons	365	430	457
22.0	Transportation of things	19	19	17
23.1	Rental payments to GSA		3	3
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	6	6
24.0	Printing and reproduction	52	39	45
25.0	Other services	4,465	7,515	4,301
26.0	Supplies and materials	59	82	123
31.0	Equipment	89	172	176
32.0	Land and structures	10		
33.0	Investments and loans	3	2	2
99.0	Subtotal, direct obligations	11,306	15,667	12,614

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

GENERAL INVESTIGATIONS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	14-5060-0-2-301	1990 actual	1991 est.	1992 est.
99.0	Reimbursable obligations	-24		
99.9	Total obligations	11,282	15,667	12,614

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	138	158	161
Full-time equivalent of overtime and holiday hours	1	1	1

EMERGENCY FUND

For an additional amount for the "Emergency fund", as authorized by the Act of June 26, 1948 (43 U.S.C. 502), as amended, to remain available until expended for the purposes specified in said Act, \$1,000,000, to be derived from the reclamation fund. (*Energy and Water Development Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	14-5043-0-2-301	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	1,060	2,040	1,000
Financing:				
21.40	Unobligated balance available, start of year	-1,114	-1,040	
24.40	Unobligated balance available, end of year	1,040		
40.20	Budget authority (appropriation) (special fund)	986	1,000	1,000
Relation of obligations to outlays:				
71.00	Total obligations	1,060	2,040	1,000
72.40	Obligated balance, start of year	332	676	395
74.40	Obligated balance, end of year	-676	-395	-395
90.00	Outlays	716	2,321	1,000

Status of Direct Loans (in thousands of dollars)

Identification code	14-5043-0-2-301	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	11,073	9,873	9,232
1251	Repayments: Repayments and prepayments	-1,200	-641	-641
1290	Outstanding, end of year	9,873	9,232	8,591

This fund is used to ensure continuous operation of projects and project facilities governed by the Federal reclamation laws in the event of drought; canal bank, pipeline, or electrical facility failures; municipal and industrial water delivery system failures; or other unusual or emergency conditions.

Object Classification (in thousands of dollars)

Identification code	14-5043-0-2-301	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	36	38	
11.3	Other than full-time permanent	1		
11.5	Other personnel compensation	1		
11.9	Total personnel compensation	38	38	
12.1	Civilian personnel benefits	7	6	
32.0	Land and structures	196		
33.0	Investments and loans	280		
92.0	Undistributed funds for emergencies	539	1,996	1,000
99.9	Total obligations	1,060	2,040	1,000

Personnel Summary

Total compensable workyears: Full-time equivalent employment	1	1	
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OPERATION AND MAINTENANCE

For operation and maintenance of reclamation projects or parts thereof and other facilities, as authorized by law; and for a soil and moisture conservation program on lands under the jurisdiction of the Bureau of Reclamation, pursuant to law, to remain available until expended, **[\$221,516,000] \$258,685,000: Provided,** That of the total appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund, and the amount for program activities which can be derived from the special fee account established pursuant to the Act of December 22, 1987 (16 U.S.C. 4601-6a, as amended), may be derived from that fund: *Provided further,* That of the total appropriated, such amounts as may be required for replacement work on the Boulder Canyon Project which would require readvances to the Colorado River Dam Fund shall be advanced to the Colorado River Dam Fund pursuant to section 5 of the Boulder Canyon Project Adjustment Act of July 19, 1940 (43 U.S.C. 618d), and such readvances since October 1, 1984, and in the future shall bear interest at the rate determined pursuant to section 104(a)(5) of Public Law 98-381: *Provided further,* That funds advanced by water users for operation and maintenance of reclamation projects or parts thereof shall be deposited to the credit of this appropriation and may be expended for the same purpose and in the same manner as sums appropriated herein may be expended, and such advances shall remain available until expended: *Provided further,* That revenues in the Upper Colorado River Basin Fund shall be available for performing examination of existing structures on participating projects of the Colorado River Storage Project, the costs of which shall be nonreimbursable. (*Energy and Water Development Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	14-5064-0-2-301	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	205,467	231,060	258,685
01.01	Reimbursable program	11,613	10,938	12,491
10.00	Total obligations	217,080	241,998	271,176
Financing:				
21.40	Unobligated balance available, start of year	-5,728	-9,544	
24.40	Unobligated balance available, end of year	9,544		
25.00	Unobligated balance lapsing	32		
39.00	Budget authority (gross)	220,928	232,454	271,176
Budget authority:				
Current:				
40.00	Appropriation (general fund)	3,928	4,800	20,042
40.20	Appropriation (Reclamation fund) (special fund)	205,134	216,516	238,443
40.20	Appropriation (special fund; 16 U.S.C. 4601-6a)	253	200	200
43.00	Appropriation (adjusted)	209,315	221,516	258,685
Permanent:				
68.00	Spending authority from offsetting collections	11,613	10,938	12,491
Relation of obligations to outlays:				
71.00	Total obligations	217,080	241,998	271,176
72.40	Obligated balance, start of year	32,714	40,302	49,397
74.40	Obligated balance, end of year	-40,302	-49,397	-57,687
87.00	Outlays (gross)	209,492	232,903	262,887
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-1,170	-2,015	-2,016
88.40	Non-Federal sources	-10,443	-8,923	-10,475
88.90	Total, offsetting collections	-11,613	-10,938	-12,491
89.00	Budget authority (net)	209,315	221,516	258,685
90.00	Outlays (net)	197,879	221,965	250,396

In 1992 a total of 37 projects, project areas, or divisions of projects will be operated and maintained for power, municipal and industrial water supplies, irrigation, flood control, and other benefits with funds made available under this appropriation.

Provision is also made for administration of 15 associated programs. These programs seek to maximize benefits from existing projects. Project benefits and operations will be enhanced through water conservation measures, examination of existing structures, environmental considerations, improvement of recreation opportunities, and water quality improvement.

Object Classification (in thousands of dollars)

Identification code	14-5064-0-2-301	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	79,164	84,595	88,419
11.3	Other than full-time permanent	3,247	3,299	3,519
11.5	Other personnel compensation	3,553	4,110	4,421
11.8	Special personal services payments	64	100	124
11.9	Total personnel compensation	86,028	92,104	96,483
12.1	Civilian personnel benefits	14,625	16,300	17,775
13.0	Benefits for former personnel	12	24	24
21.0	Travel and transportation of persons	2,395	2,975	3,067
22.0	Transportation of things	1,465	1,281	1,362
23.1	Rental payments to GSA	542	638	744
23.2	Rental payments to others	112	98	114
23.3	Communications, utilities, and miscellaneous charges	2,434	1,432	1,868
24.0	Printing and reproduction	204	306	437
25.0	Other services	54,862	68,982	60,396
26.0	Supplies and materials	14,482	14,415	16,760
31.0	Equipment	7,336	9,352	11,587
32.0	Land and structures	22,280	22,660	47,643
33.0	Investments and loans	5	5	5
41.0	Grants, subsidies, and contributions	238	486	420
42.0	Insurance claims and indemnities	23		
43.0	Interest and dividends	3	2	
44.0	Refunds	-1,629		
99.0	Subtotal, direct obligations	205,467	231,060	258,685
99.0	Reimbursable obligations	11,613	10,938	12,491
99.9	Total obligations	217,080	241,998	271,176

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	2,628	2,688	2,703
	Full-time equivalent of overtime and holiday hours	54	60	62

GENERAL ADMINISTRATIVE EXPENSES

For necessary expenses of general administration and related functions in the office of the Commissioner, the Denver offices, and offices in the five regions of the Bureau of Reclamation, **[\$51,431,000]** \$57,266,000, of which **[\$600,000]** \$800,000 shall remain available until expended, the total amount to be derived from the reclamation fund and to be nonreimbursable pursuant to the Act of April 19, 1945 (43 U.S.C. 377): *Provided*, That no part of any other appropriation in this Act shall be available for activities or functions budgeted for the current fiscal year as general administrative expenses. (*Energy and Water Development Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	14-5065-0-2-301	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	47,507	53,146	57,266
Financing:				
17.00	Recovery of prior year obligations	-168		
21.40	Unobligated balance available, start of year	-2,361	-1,715	
24.40	Unobligated balance available, end of year	1,715		
25.00	Unobligated balance lapsing	618		

40.20	Budget authority (appropriation) (special fund)	47,311	51,431	57,266
Relation of obligations to outlays:				
71.00	Total obligations	47,507	53,146	57,266
72.40	Obligated balance, start of year	5,151	6,359	5,143
74.40	Obligated balance, end of year	— 6,359	— 5,143	— 5,726
78.00	Adjustments in unexpired accounts	— 168		
90.00	Outlays	46,130	54,362	56,683

The general administrative expenses program provides for the executive direction and management of all reclamation activities, as performed by the Commissioner's offices in Washington, DC, and Denver, CO, and five regional offices. The Denver offices and regional offices charge individual projects or activities for direct beneficial services and related administrative and technical costs. These charges are covered under other appropriations.

Object Classification (in thousands of dollars)

Identification code	14-5065-0-2-301	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	26,404	27,183	28,478
11.3	Other than full-time permanent	811	1,055	1,130
11.5	Other personnel compensation	442	1,074	1,278
11.8	Special personal services payments	72	39	39
11.9	Total personnel compensation	27,729	29,351	30,925
12.1	Civilian personnel benefits	4,159	4,583	5,027
13.0	Benefits for former personnel	7	1	1
21.0	Travel and transportation of persons	1,982	2,450	2,657
22.0	Transportation of things	97	106	114
23.1	Rental payments to GSA	119	121	123
23.2	Rental payments to others	809	844	886
23.3	Communications, utilities, and miscellaneous charges	118	425	201
24.0	Printing and reproduction	123	292	375
25.0	Other services	10,620	13,665	15,145
26.0	Supplies and materials	379	455	506
31.0	Equipment	721	837	1,289
32.0	Land and structures	629		
41.0	Grants, subsidies, and contributions	15	16	17
99.9	Total obligations	47,507	53,146	57,266

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	662	662	667
	Full-time equivalent of overtime and holiday hours	3	7	8

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT

Amounts Available for Appropriation (in thousands of dollars)

Identification code	14-5656-0-2-301	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance	22,122	4,918	5,823
Receipts:				
02.01	Western Area Power Administration	32,215	50,437	56,373
02.02	Bureau of Reclamation	1,205	1,000	1,000
02.03	Non-Federal sources	22,721	23,644	19,505
02.99	Total receipts	56,141	75,081	76,878
Transferred to:				
03.10	Repayments of investment	10,255		
03.20	Lower Colorado River, Basin Development Fund (P.L. 98-381) P.L. 93-320 as amended by P.L. 98-569		-12,901	-15,794
04.00	Total: Available for appropriation	66,396	67,098	66,907
Appropriation:				
05.01	Western Area Power Administration		-4,702	-5,465
05.02	Colorado River Dam Fund, Boulder Canyon project	-43,634	-56,573	-54,663
05.03	Appropriation	-43,634	-56,573	-54,663
05.99	Subtotal appropriation	-47,198	-61,275	-60,128
07.00	Unappropriated balance, end of year: Treasury balance	4,918	5,823	6,779

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT—Continued

Program and Financing (in thousands of dollars)

Identification code 14-5656-0-2-301	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Payment of interest.....	1,470	2,730	2,702
00.02 Payments to States of Arizona and Nevada.....	600	600	600
00.03 Operation and maintenance and replacement, Boulder Canyon Project.....	21,012	29,599	31,856
00.04 Upgrading of generating facilities (non-Federal).....	19,888	22,739	18,549
10.00 Total obligations.....	42,970	55,668	53,707
Financing:			
21.40 Unobligated balance available, start of year.....	-22,122	-4,918	-5,823
24.40 Unobligated balance available, end of year.....	4,918	5,823	6,779
25.00 Unobligated balance lapsing.....	36,402		
39.00 Budget authority.....	62,168	56,573	54,663
Budget authority:			
Current:			
41.00 Transferred to other accounts.....	-3,564	-4,702	-5,465
43.00 Appropriation (adjusted).....	-3,564	-4,702	-5,465
Permanent:			
60.25 Appropriation (special fund, indefinite).....	65,732	61,275	60,128
63.00 Appropriation (adjusted).....	65,732	61,275	60,128
Relation of obligations to outlays:			
71.00 Total obligations.....	42,970	55,668	53,707
72.40 Obligated balance, start of year.....	5,349	10,935	18,334
74.40 Obligated balance, end of year.....	-10,935	-18,334	-16,562
77.00 Adjustments in expired accounts.....	36,402		
90.00 Outlays.....	73,785	48,269	55,479

Revenue from Boulder Canyon project operations is placed in this fund. Under provisions of Public Law 98-381, the fund is available without further appropriation for payment of expense of operation and maintenance of the project, for payment of interest on amounts advanced from the Treasury, and for annual payments of not more than \$300,000 each to Arizona and Nevada and for repayment of advances from the Treasury for construction or other purposes (43 U.S.C. 617a).

Object Classification (in thousands of dollars)

Identification code 14-5656-0-2-301	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent.....	9,491	10,404	10,831
11.3 Other than full-time permanent.....	540	543	566
11.5 Other personnel compensation.....	1,090	1,361	1,417
11.8 Special personal services payments.....	17	18	18
11.9 Total personnel compensation.....	11,138	12,326	12,832
12.1 Civilian personnel benefits.....	1,893	2,181	2,364
21.0 Travel and transportation of persons.....	173	190	198
22.0 Transportation of things.....	70	73	78
23.3 Communications, utilities, and miscellaneous charges.....	53	60	65
24.0 Printing and reproduction.....	120	85	90
25.0 Other services.....	14,119	16,397	17,196
26.0 Supplies and materials.....	1,916	2,500	2,600
31.0 Equipment.....	674	875	900
32.0 Land and structures.....	12,193	20,331	16,709
41.0 Grants, subsidies, and contributions.....	600	600	600
42.0 Insurance claims and indemnities.....	21	50	75
99.9 Total obligations.....	42,970	55,668	53,707

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	313	327	327
Full-time equivalent of overtime and holiday hours.....	15	18	18

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14-9922-0-2-999	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder irrigation districts).....	6	7	7
00.02 Payments to farmers' irrigation district (North Platte project, Nebraska-Wyoming).....	8	8	8
00.03 Payments to local units, Klamath reclamation area.....	214	250	250
00.04 Operation and maintenance of quarters, Fort Simcoe Job Corps Center.....	28	77	15
10.00 Total obligations.....	256	342	280
Financing:			
21.40 Unobligated balance available, start of year.....	-69	-62	
24.40 Unobligated balance available, end of year.....	62		
60.25 Budget authority (appropriation) (special fund, indefinite).....	249	280	280
Relation of obligations to outlays:			
71.00 Total obligations.....	256	342	280
72.40 Obligated balance, start of year.....	16	3	56
74.40 Obligated balance, end of year.....	-3	-56	-56
90.00 Outlays.....	270	289	280
Distribution of budget authority by account:			
Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder irrigation districts) (indefinite, special fund).....	3	7	7
Payments to Farmers' irrigation district (North Platte project, Nebraska-Wyoming) (indefinite, special fund).....	8	8	8
Payments to local units, Klamath reclamation area (indefinite, special fund).....	215	250	250
Operation and maintenance of quarters, Fort Simcoe Job Corps Center (indefinite, special fund).....	23	15	15
Distribution of outlays by account:			
Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder irrigation districts).....	6	7	7
Payments to Farmers' irrigation district (North Platte project, Nebraska-Wyoming).....	8	8	8
Payments to local units, Klamath reclamation area.....	215	250	250
Operation and maintenance of quarters, Fort Simcoe Job Corps Center.....	40	24	15

Operation, maintenance, and replacement of project works, North Platte project.—Payments are made for replacement of project works operated and maintained by the United States and to supplement funds advanced by the water users to meet annual costs of operation and maintenance of such works (66 Stat. 755).

Payments to the Farmers' irrigation district (North Platte project, Nebraska-Wyoming).—Payments are made to the Farmers' irrigation district on behalf of the Northport irrigation district for water carriage (62 Stat. 273, as amended).

Payments to local units, Klamath reclamation area.—Certain revenues collected from the leasing of Klamath project reserved Federal lands within the boundaries of certain national wildlife refuges shall be used: (a) To credit or pay to the Tule Lake irrigation district amounts already committed; and (b) to make annual payments to the counties in which such refuges are located (78 Stat. 850).

Operation and maintenance of quarters, Fort Simcoe Job Corps Center.—Receipts from the rental of quarters are used for the operation and maintenance of those quarters (Public Law 98-473).

Object Classification (in thousands of dollars)

Identification code	14-9922-0-2-999	1990 actual	1991 est.	1992 est.
25.0	Other services	34	84	22
41.0	Grants, subsidies, and contributions	222	258	258
99.9	Total obligations	256	342	280

Public enterprise funds:

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND

Program and Financing (in thousands of dollars)

Identification code	14-4079-0-3-301	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Capital investment: Construction	183,685	183,756	117,266
Operating expenses:				
01.01	Operation and maintenance	93,470	90,647	100,236
01.02	Interest on investment .....	.....	5,574	5,841
10.00	Total obligations	277,155	279,977	223,343
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	-25,172	-28,166	-26,717
24.90	Unobligated balance available, end of year: Fund balance	28,166	26,717	27,217
27.00	Capital transfer to general fund	3,031	100	100
68.00	Budget authority (gross): Spending authority from offsetting collections	283,180	278,628	223,943
Relation of obligations to outlays:				
71.00	Obligations incurred, net	277,155	279,977	223,343
72.90	Obligated balance, start of year: Fund balance	38,062	41,672	43,021
74.90	Obligated balance, end of year: Fund balance	-41,672	-43,021	-42,421
87.00	Outlays (gross)	273,545	278,628	223,943
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-183,033	-182,307	-117,266
88.40	Non-Federal sources	-100,147	-96,321	-106,677
88.90	Total, offsetting collections	-283,180	-278,628	-223,943
90.00	Outlays (net)	-9,635	.....	.....

Construction costs of the Central Arizona Project water development are financed through appropriations transferred to this fund. Revenues from operation of project facilities are available for operation and maintenance expenses without further appropriation, pursuant to Public Law 90-537.

Revenue and Expense (in thousands of dollars)

Identification code	14-4079-0-3-301	1990 actual	1991 est.	1992 est.
Revenue:				
0101	Power	68,889	45,758	50,112
0101	Municipal and industrial water	7,320	9,493	12,495
0101	Irrigation	23,679	40,470	43,470
0101	Miscellaneous water sales	58	500	500
0101	Interest earned on advances	162	80	80
0101	Leases and crossing agreements	39	20	20
0191	Total operating revenue	100,147	96,321	106,677
Expenses:				
0102	Operation and maintenance expense and depreciation ..	-93,470	-90,647	-100,236
0102	Interest on investment	-19,288	-31,794	-33,862
0102	Less: interest charge to construction	19,288	26,220	28,021
0192	Total operating expenses	-93,470	-96,221	-106,077
0199	Net operating income, total	6,677	100	600

Financial Condition (in thousands of dollars)

Identification code	14-4079-0-3-301	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	61,934	69,838	69,738	69,638
1099	Subtotal, fund balance with Treasury and cash	61,934	69,838	69,738	69,638
Accounts receivable:					
1100	Federal agencies	2,082	665	1,229	1,129
1199	Subtotal, accounts receivable	2,082	665	1,229	1,129
Advances and prepayments:					
1200	Federal agencies	4,358	8,623	4,000	4,700
1299	Subtotal, advances and prepayments	4,358	8,623	4,000	4,700
Inventories:					
1300	Operating consumerables	1,150	41	.....	.....
1399	Subtotal, inventories	1,150	41	.....	.....
Investments:					
1450	Participants share of fuel inventory	9,976	8,156	8,156	8,156
1499	Subtotal, investments	9,976	8,156	8,156	8,156
Loans receivable:					
1500	Other deferral and undistributed charges	356	.....	.....	.....
1599	Subtotal, loans receivable	356	.....	.....	.....
Property, plant, and equipment:					
1600	Real property and equipment	17,127	15,959	17,533	18,603
1699	Subtotal, property, plant, and equipment	17,127	15,959	17,533	18,603
Other assets:					
1740	Other assets	2,196,391	2,435,078	2,656,700	2,865,800
1799	Subtotal, other assets	2,196,391	2,435,078	2,656,700	2,865,800
1999	Total assets	2,293,374	2,538,360	2,757,356	2,968,026
Liabilities:					
Accounts payable:					
2000	Accounts payable	32,233	40,964	48,150	47,550
2099	Subtotal, accounts payable	32,233	40,964	48,150	47,550
2299	Accrued payroll and benefits	1,281	.....	.....	.....
Unearned revenue (advances):					
2400	Federal agencies	87	.....	.....	.....
2499	Subtotal, unearned revenue (advances)	87	.....	.....	.....
2999	Total liabilities	33,601	40,964	48,150	47,550
Equity:					
Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
3000	Unexpended appropriations	10,900	9,998	.....	.....
3010	Unfilled customer orders (Federal)	23,872	28,166	26,717	27,217
3099	Subtotal, unexpended financed budget authority	34,772	38,164	26,717	27,217
3199	Invested capital	2,225,001	2,459,232	2,682,489	2,893,259
3999	Total equity	2,259,773	2,497,396	2,709,206	2,920,476

Object Classification (in thousands of dollars)

Identification code	14-4079-0-3-301	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	24,870	20,202	19,123
11.3	Other than full-time permanent	585	639	654
11.5	Other personnel compensation	1,860	1,936	2,125
11.8	Special personal services payments	19	18	14
11.9	Total personnel compensation	27,334	22,795	21,916
12.1	Civilian personnel benefits	4,251	3,690	3,694
21.0	Travel and transportation of persons	952	929	867
22.0	Transportation of things	430	309	289
23.1	Rental payments to GSA	87	63	59
23.2	Rental payments to others	46	37	36
23.3	Communications, utilities, and miscellaneous charges	245	176	165
24.0	Printing and reproduction	404	332	310
25.0	Other services	94,857	61,217	58,100
26.0	Supplies and materials	1,032	399	580

BUREAU OF RECLAMATION—Continued

Public enterprise funds—Continued

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	14-4079-0-3-301	1990 actual	1991 est.	1992 est.
31.0	Equipment	1,781	1,260	1,195
32.0	Land and structures	145,652	185,256	136,077
41.0	Grants, subsidies, and contributions	70	3,500	
42.0	Insurance claims and indemnities	9	9	46
43.0	Interest and dividends	5	5	6
44.0	Refunds			3
99.9	Total obligations	277,155	279,977	223,343

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	833	661	629
Full-time equivalent of overtime and holiday hours	41	41	45

UPPER COLORADO RIVER BASIN FUND

Program and Financing (in thousands of dollars)

Identification code	14-4081-0-3-301	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Capital investment: Construction	139,219	157,861	85,093
Operating expenses:				
01.01	Operation and maintenance	26,141	42,959	15,208
01.02	Interest on investment	4,504	13,640	6,981
01.03	Work for others	-39	55	55
10.00	Total obligations	169,825	214,515	107,337
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	-15,351	-22,951	-2,489
24.90	Unobligated balance available, end of year: Fund balance	22,951	2,489	2,489
27.00	Capital transfer to general fund	7,757	6,004	6,004
68.00	Budget authority (gross): Spending authority from offsetting collections	185,182	200,057	113,341
Relation of obligations to outlays:				
71.00	Total obligations	169,825	214,515	107,337
72.90	Obligated balance, start of year: Fund balance	54,728	41,042	55,500
74.90	Obligated balance, end of year: Fund balance	-41,042	-55,500	-49,495
87.00	Outlays (gross)	183,511	200,057	113,341
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-146,696	-141,233	-85,093
88.40	Non-Federal sources	-38,486	-58,824	-28,248
88.90	Total, offsetting collections	-185,182	-200,057	-113,341
89.00	Budget authority (net)			
90.00	Outlays (net)	-1,671		

Construction costs of the Colorado River Storage Project are financed through appropriations transferred to this fund. Revenues from operation of project facilities are available for operation and maintenance expenses without further appropriation, pursuant to Public Law 84-485.

Revenue and Expense (in thousands of dollars)

Identification code	14-4081-0-3-301	1990 actual	1991 est.	1992 est.
Operating income or loss (-)				
Financing sources (revenue):				
0101	Revenue-Federal	25,497	37,741	24,230
0101	Revenue-Public	1,322	1,511	84
0101	Other-Interest penalty	133	100	120
0101	Other-Depreciation	2,101	2,001	1,901
0101	Less receipts returned to Treasury	-6,253	-6,004	-6,004

0191	Total, financing sources (revenue)	22,800	35,349	20,331
Operating expenses:				
0102	Operating/program expenses funded	-15,005	-22,083	-13,634
0102	Interest expenses - Funded	-8,034	-13,640	-6,981
0192	Total operating expenses	-23,039	-35,723	-20,615
0199	Net income or loss for the year	-239	-374	-284

Financial Condition (in thousands of dollars)

Identification code	14-4081-0-3-301	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	66,495	64,765	63,035	61,305
Accounts receivable:					
1100	Federal agencies	95,736	2,208	2,416	2,624
Inventories:					
1300	Operating consumables	1,040	972	1,040	1,102
Loans receivable:					
1510	Public		119,681		
Property, plant, and equipment:					
1670	Property, plant, and equipment	2,302,463	2,634,575	2,847,006	2,977,014
Other assets:					
1740	Other	264	363	280	297
1999	Total assets	2,465,998	2,822,564	2,913,777	3,042,342
Liabilities:					
Accounts payable:					
2000	Federal agencies	32,442	23,085	24,070	25,076
2299	Accrued payroll and benefits	1,231	1,856	1,930	2,008
Unearned revenue (advances):					
2400	Federal agencies	243	119,111	258	273
2899	Other liabilities	9	786	795	806
2999	Total liabilities	33,925	144,838	27,053	28,163
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital	2,432,073	2,677,726	2,886,724	2,014,179
3999	Total equity	2,432,073	2,677,726	2,886,724	2,014,179

Object Classification (in thousands of dollars)

Identification code	14-4081-0-3-301	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	21,627	20,500	21,374
11.3	Other than full-time permanent	738	663	675
11.5	Other personnel compensation	2,272	1,704	1,948
11.8	Special personal services payments	20	19	19
11.9	Total personnel compensation	24,657	22,886	24,016
12.1	Civilian personnel benefits	3,684	3,555	3,881
21.0	Travel and transportation of persons	807	1,106	1,158
22.0	Transportation of things	627	524	533
23.1	Rental payments to GSA	68	84	90
23.2	Rental payments to others	2	32	41
23.3	Communications, utilities, and miscellaneous charges	594	566	533
24.0	Printing and reproduction	188	244	257
25.0	Other services	59,628	37,100	30,248
26.0	Supplies and materials	2,688	2,645	2,652
31.0	Equipment	6,325	9,963	11,218
32.0	Land and structures	65,971	122,116	25,673
41.0	Grants, subsidies, and contributions	80	53	54
42.0	Insurance claims and indemnities	2	1	2
43.0	Interest and dividends	4,504	13,640	6,981
99.9	Total obligations	169,825	214,515	107,337

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	733	665	664
Full-time equivalent of overtime and holiday hours	43	31	34

Intragovernmental funds:

WORKING CAPITAL FUND

For [acquisition of computer capacity for the Business System Acquisition project, and other] capital equipment and facilities, [\$4,831,000] \$5,900,000, to remain available until expended, as authorized [in section 1472 of title 43, United States Code (99 Stat. 571)] by the Act of November 1, 1985, (43 U.S.C. 1472). (Energy and Water Development Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 14-4524-0-4-301	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Capital investment.....	44,596	63,596	44,377
01.01 Administrative services.....	48,477	60,353	106,986
10.00 Total obligations.....	93,073	123,949	151,363
Financing:			
21.40 Unobligated balance available, start of year.....	-18,605	-36,742	-25,584
24.40 Unobligated balance available, end of year.....	36,742	25,584	19,299
39.00 Budget authority (gross).....	111,210	112,791	145,078
Budget authority:			
Current:			
40.00 Appropriation (general fund).....	8,381	4,831	5,900
Permanent:			
68.00 Spending authority from offsetting collections.....	102,829	107,960	139,178
Relation of obligations to outlays:			
71.00 Total obligations.....	93,073	123,949	151,363
72.40 Obligated balance, start of year.....	20,375	23,188	966
74.40 Obligated balance, end of year.....	-23,188	-966	-1,180
87.00 Outlays (gross).....	90,260	146,171	151,149
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	-102,830	-107,960	-139,178
88.90 Total, offsetting collections.....	-102,830	-107,960	-139,178
89.00 Budget authority (net).....	8,381	4,831	5,900
90.00 Outlays (net).....	-12,570	38,211	11,971

The fund provides for more efficient financing and financial management of centralized administrative services, capital equipment and facilities for support of Bureau programs and for work performed for others.

Revenue and Expense (in thousands of dollars)

Identification code 14-4524-0-4-301	1990 actual	1991 est.	1992 est.
Capital investment:			
0111 Capital investment revenues.....	4,418	8,577	10,453
0112 Capital investment expenses.....	-4,216	-8,430	-10,270
0119 Net income or loss-Capital investment.....	202	147	183
Administrative services:			
0121 Administrative services revenues.....	106,028	162,973	163,757
0122 Administrative services expenses.....	-92,959	-156,120	-159,740
0129 Net income or loss, Administrative service.....	13,069	6,853	4,017
0191 Total, revenue.....	110,446	171,550	174,210
0192 Total, expenses.....	-97,175	-164,550	-170,010
0199 Total, net income or loss.....	13,271	7,000	4,200

Financial Condition (in thousands of dollars)

Identification code 14-4524-0-4-301	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury.....	17,983	28,713	22,764	19,846
Accounts receivable:				
1100 Federal agencies.....	3	94	75	65
1110 Public.....	884	888	882	842
1199 Subtotal, accounts receivable.....	887	982	957	907

Advances and prepayments:				
1200 Federal agencies.....	10,068	12,995	11,656	11,222
Inventories:				
1300 Operating consumerables.....	586	395	433	486
1330 Other.....	3,917	6,361	7,440	6,320
1399 Subtotal, inventories.....	4,503	6,756	7,873	6,806
Property, plant, and equipment:				
1630 Equipment.....	49,626	46,357	48,823	52,505
1650 Other.....	72	92	96	103
1699 Subtotal, property, plant, and equipment.....	49,698	46,449	48,919	52,608
1999 Total assets.....	83,139	95,895	92,169	91,389
Liabilities:				
Accounts payable:				
2000 Federal agencies.....	261	182	222	233
2010 Public.....	1,504	1,094	1,173	1,265
2099 Subtotal, accounts payable.....	1,765	1,276	1,395	1,498
2999 Total liabilities.....	1,765	1,276	1,395	1,498
Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3000 Unexpended appropriations.....	14,756	15,841	14,106	13,044
3010 Unfilled customer orders (Federal) ..	-1,431	-1,930	-1,622	-1,272
3099 Subtotal, unexpended financed budget authority.....	13,325	13,911	12,484	11,772
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital.....	5,400	5,962	8,032	12,872
3210 Cumulative results.....	49,712	61,810	57,323	52,310
3220 Donations.....	12,936	12,936	12,936	12,936
3299 Subtotal, revolving fund balances ..	68,048	80,708	78,291	78,118
3999 Total equity.....	81,373	94,619	90,775	89,890

Object Classification (in thousands of dollars)

Identification code 14-4524-0-4-301	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent.....	7,923	9,473	10,048
11.3 Other than full-time permanent.....	200	250	260
11.5 Other personnel compensation	223	235	244
11.8 Special personal services payments.....	14	17	18
11.9 Total personnel compensation.....	8,360	9,975	10,570
12.1 Civilian personnel benefits.....	1,193	1,482	1,635
13.0 Benefits for former personnel.....	.....	100	100
21.0 Travel and transportation of persons.....	1,011	2,534	2,628
22.0 Transportation of things.....	523	1,233	1,234
23.1 Rental payments to GSA.....	8,651	9,621	8,892
23.2 Rental payments to others.....	88	143	92
23.3 Communications, utilities, and miscellaneous charges.....	4,142	6,456	6,625
24.0 Printing and reproduction.....	530	853	881
25.0 Other services.....	52,515	67,422	92,689
26.0 Supplies and materials.....	2,488	4,890	5,307
31.0 Equipment.....	12,558	19,240	20,710
32.0 Land and structures.....	25	.....	.....
42.0 Insurance claims and indemnities.....	989	.....	.....
99.9 Total obligations.....	93,073	123,949	151,363

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	291	335	341
Full-time equivalent of overtime and holiday hours.....	5	5	5

BUREAU OF RECLAMATION—Continued

Trust Funds

RECLAMATION TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	14-8070-0-7-301	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Construction	38,894	72,650	56,805
00.02	Operation and maintenance	942	971	1,024
00.03	General investigations	784	1,284	1,723
00.04	Other		13,425	19,448
10.00	Total obligations	40,620	88,330	79,000
Financing:				
21.40	Unobligated balance available, start of year	-3,934	-3,135	
24.40	Unobligated balance available, end of year	3,135		
60.05	Budget authority (appropriation) (indefinite)	39,821	85,195	79,000
Relation of obligations to outlays:				
71.00	Total obligations	40,620	88,330	79,000
72.40	Obligated balance, start of year	344	218	17,039
74.40	Obligated balance, end of year	-218	-17,039	-15,800
90.00	Outlays	40,745	71,509	80,239

The Bureau of Reclamation performs planning, operation and maintenance, or construction work with funding provided by non-Federal entities under the Contributed Funds Act (43 U.S.C. 395, 396).

Object Classification (in thousands of dollars)

Identification code	14-8070-0-7-301	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	1,637	1,456	1,516
11.3	Other than full-time permanent	58	60	63
11.5	Other personnel compensation	237	247	256
11.8	Special personal services payments	7	10	10
11.9	Total personnel compensation	1,939	1,773	1,845
12.1	Civilian personnel benefits	330	314	340
21.0	Travel and transportation of persons	124	76	51
22.0	Transportation of things	4	21	1
23.1	Rental payments to GSA	18	21	23
23.2	Rental payments to others	10	8	1
23.3	Communications, utilities, and miscellaneous charges	12	10	4
24.0	Printing and reproduction	5	1	1
25.0	Other services	37,850	80,355	72,716
26.0	Supplies and materials	72	71	54
31.0	Equipment	3	20	6
32.0	Land and structures	253	5,660	3,958
99.9	Total obligations	40,620	88,330	79,000

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	58	50	50
	Full-time equivalent of overtime and holiday hours	5	5	5

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriations, as follows:
Interior: Bureau of Indian Affairs, "Construction"

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Reclamation shall be available for purchase of not to exceed [17] 16 passenger motor vehicles for replacement only; payment of claims for damages to or loss of property, personal injury, or death arising out of activities of the Bureau of Reclamation; payment, except as otherwise provided for, of compensa-

tion and expenses of persons on the rolls of the Bureau of Reclamation appointed as authorized by law to represent the United States in the negotiations and administration of interstate compacts without reimbursement or return under the reclamation laws; [for service] services as authorized by [section] 5 U.S.C. 3109 [of title 5, United States Code], in total not to exceed \$500,000; rewards for information or evidence concerning violations of law involving property under the jurisdiction of the Bureau of Reclamation; performance of the functions specified under the head "Operation and Maintenance Administration", Bureau of Reclamation, in the Interior Department Appropriations Act 1945; preparation and dissemination of useful information including recordings, photographs, and photographic prints; and studies of recreational uses of reservoir areas, and investigation and recovery of archeological and paleontological remains in such areas in the same manner as provided for in the Acts of August 21, 1935 (16 U.S.C. 461-467) and June 27, 1960 (16 U.S.C. 469): *Provided*, That no part of any appropriation made herein shall be available pursuant to the Act of April 19, 1945 (43 U.S.C. 377), for expenses other than those incurred on behalf of specific reclamation projects except "General Administrative Expenses", amounts provided for plan formulation [and advance planning] investigations under the head "General Investigations", and amounts provided for science and technology under the head "Construction Program".

Sums appropriated herein which are expended in the performance of reimbursable functions of the Bureau of Reclamation shall be returnable to the extent and in the manner provided by law.

No part of any appropriation for the Bureau of Reclamation, contained in this Act or in any prior Act, which represents amounts earned under the terms of a contract but remaining unpaid, shall be obligated for any other purpose, regardless of when such amounts are to be paid: *Provided*, That the incurring of any obligation prohibited by this paragraph shall be deemed a violation of 31 U.S.C. 1341.

No funds appropriated to the Bureau of Reclamation for operation and maintenance, except those derived from advances by water users, shall be used for the particular benefits of lands (a) within the boundaries of an irrigation district, (b) of any member of a water users' organization, or (c) of any individual when such district, organization, or individual is in arrears for more than twelve months in the payment of charges due under a contract entered into with the United States pursuant to laws administered by the Bureau of Reclamation.

None of the funds made available by this or any other Act shall be used by the Bureau of Reclamation for contracts for surveying and mapping services unless such contracts for which a solicitation is issued after the date of this Act are awarded in accordance with title IX of the Federal Property and Administrative Service Act of 1949 (40 U.S.C. 541 et seq.). [Notwithstanding the provisions of 5 U.S.C. 5901(a), as amended, the uniform allowance for each uniformed employee of the Bureau of Reclamation, Department of the Interior, shall not exceed \$400 annually.] (*Energy and Water Development Appropriations Act, 1991.*)

GEOLOGICAL SURVEY

Federal Funds

General and special funds:

SURVEYS, INVESTIGATIONS, AND RESEARCH

For expenses necessary for the Geological Survey to perform surveys, investigations, and research covering topography, geology, hydrology, and the mineral and water resources of the United States, its Territories and possessions, and other areas as authorized by law (43 U.S.C. 31, 1332 and 1340); classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); and publish and disseminate data relative to the foregoing activities; [\$573,704,000] \$563,100,000, of which [\$66,109,000] \$62,058,000 shall be available only for cooperation with States or municipalities for water resources investigations: *Provided*, That no part of this appropriation shall be used to pay more than one-half the cost of any topographic mapping or water resources investigations carried on in cooperation with any State or municipality; *Provided further*, That beginning October 1, 1990, and thereafter, funds received from any State, territory, possession, country, international organization, or political subdivision thereof, for topographic, geologic, or water resources mapping or investigations involving cooperation with such an entity shall be considered as

intragovernmental funds as defined in the publication titled "A Glossary of Terms Used in the Federal Budget Process". (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	14-0804-0-1-306	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	National mapping, geography, and surveys.....	111,603	132,399	135,730
00.02	Geologic and mineral resource surveys and mapping....	195,304	226,621	203,549
00.03	Water resources investigations	151,293	178,627	176,016
00.04	General administration	18,081	21,205	27,318
00.05	Facilities	18,815	18,577	20,487
00.91	Total direct program	495,096	577,429	563,100
01.01	Reimbursable program	221,628	213,166	204,227
10.00	Total obligations	716,724	790,595	767,327
Financing:				
21.40	Unobligated balance available, start of year	-3,556	-9,202	-1,977
22.40	Unobligated balance transferred, net		494	
24.40	Unobligated balance available, end of year	9,202	1,977	1,977
25.00	Unobligated balance lapsing	985		
39.00	Budget authority (gross)	723,355	783,864	767,327
Budget authority:				
Current:				
40.00	Appropriation	484,402	573,704	563,100
40.75	Reduction pursuant to P.L. 101-512		-3,006	
42.00	Transferred from other accounts	17,000		
43.00	Appropriation (adjusted)	501,402	570,698	563,100
Permanent:				
60.00	Appropriation	325		
68.00	Spending authority from offsetting collections	221,628	213,166	204,227
Relation of obligations to outlays:				
71.00	Total obligations	716,724	790,595	767,327
72.40	Obligated balance, start of year	1,557	6,620	28,535
74.40	Obligated balance, end of year	-6,620	-28,535	-28,155
77.00	Adjustments in expired accounts	-2,238		
87.00	Outlays (gross)	709,424	768,680	767,707
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-206,477	-198,798	-190,289
88.40	Non-Federal sources	-15,151	-14,368	-13,938
88.90	Total, offsetting collections	-221,628	-213,166	-204,227
89.00	Budget authority (net)	501,727	570,698	563,100
90.00	Outlays (net)	487,796	555,514	563,480

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

The Geological Survey provides basic scientific data and information concerning water, land, and mineral resources. Funding for 1992 emphasizes water-quality research, and continues global change research and the development of advanced cartographic systems (ACS).

National mapping, geography, and surveys.—The national mapping program produces and makes available, in printed and digital format, cartographic and geographic base data, multipurpose and special-purpose maps. Map receipts are retained for map printing and distribution.

Geologic and mineral resource surveys and mapping.—The national program of onshore and offshore geologic research and investigations produces: (1) improved methods and instruments for mineral and energy assessments; (2) geologic, geo-physical, and geochemical maps and analyses; (3) information on the chemistry and physics of the Earth, the climate, and the geologic processes by which it was formed and is being modified; (4) information on geologic hazards; and (5) information for use by other Federal and State agencies in the management of public lands and in national policy determinations.

Water resources investigations.—The national program of water resources investigations has the objective of appraising the Nation's water resources and ensuring that the data necessary to develop and manage them efficiently and effectively are available when needed. The program produces data and analyses to support decisions on water planning, water management, water quality, energy development, and enhancement of the quality of the environment.

General administration.—General administrative expenses provide for management, executive direction and coordination, and administrative support.

Facilities.—This activity finances the operation and maintenance, facilities management, and special support services for the operation of the national center headquarters and field centers.

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

Object Classification (in thousands of dollars)

Identification code	14-0804-0-1-306	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	231,761	245,842	261,912
11.3	Other than full-time permanent	18,275	19,742	20,920
11.5	Other personnel compensation	5,093	5,532	5,764
11.8	Special personal services payments	494	501	522
11.9	Total personnel compensation	255,623	271,617	289,118
12.1	Civilian personnel benefits	47,466	53,155	58,614
13.0	Benefits for former personnel	238	289	289
21.0	Travel and transportation of persons	12,063	17,363	13,693
22.0	Transportation of things	3,673	6,398	4,642
23.1	Rental payments to GSA	37,063	39,550	48,266
23.2	Rental payments to others	1,137	1,907	1,831
23.3	Communications, utilities, and miscellaneous charges ..	11,290	14,512	13,595
24.0	Printing and reproduction	2,739	4,343	3,516
25.0	Other services	64,338	87,076	68,293
26.0	Supplies and materials	17,476	16,322	15,236
31.0	Equipment	16,795	31,115	24,880
32.0	Land and structures	211	78	121
41.0	Grants, subsidies, and contributions	24,946	33,671	20,975
42.0	Insurance claims and indemnities	37	33	31
43.0	Interest and dividends	1		
99.0	Subtotal, direct obligations	495,096	577,429	563,100
99.0	Reimbursable obligations	221,628	213,166	204,227
99.9	Total obligations	716,724	790,595	767,327

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	7,175	7,260	7,355
Full-time equivalent of overtime and holiday hours	72	72	72
Reimbursable: Total compensable workyears:			
Full-time equivalent employment	2,348	2,347	2,402
Full-time equivalent of overtime and holiday hours	23	23	23

GEOLOGICAL SURVEY—Continued

General and special funds—Continued

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code	14-5055-0-2-306	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	22	33	33
Financing:				
21.40	Unobligated balance available, start of year.....	-31	-62	-84
24.40	Unobligated balance available, end of year.....	62	84	106
69.25	Budget authority (appropriation) (special fund, indefinite).....	53	55	55
Relation of obligations to outlays:				
71.00	Total obligations.....	22	33	33
72.40	Obligated balance, start of year.....	10	23	23
74.40	Obligated balance, end of year.....	-23	-23	-23
90.00	Outlays.....	9	33	33

The Geological Survey has 15 quarters located at geomagnetic or seismic observatories. The operation and maintenance of these quarters, in the past, have been funded out of rental receipts which were credited to the Survey's annual SIR account. Under the provisions of Public Law 98-473, this account was established to receive rental receipts to remain available until expended for operation and maintenance of these quarters.

Object Classification (in thousands of dollars)

Identification code	14-5055-0-2-306	1990 actual	1991 est.	1992 est.
25.0	Other services.....	18	27	27
26.0	Supplies and materials.....	1	2	2
32.0	Land and structures.....	3	4	4
99.9	Total obligations.....	22	33	33

WORKING CAPITAL FUND

There is hereby established in the Treasury of the United States a working capital fund to assist in the management of certain support activities of the Geological Survey (hereafter referred to as the "Survey"), Department of the Interior. The fund shall be available hereafter without fiscal year limitation for expenses necessary for furnishing materials, supplies, equipment, work, and services in support of Survey programs, and, as authorized by law, to agencies of the Federal Government and others. Such expenses may include computer operations and telecommunications services; requirements definition, systems analysis, and design services; acquisition or development of software; systems support services such as implementation assistance, training, and maintenance; acquisition and replacement of computer, telecommunications, and related automatic data processing equipment; and, such other activities as may be approved by the Secretary of the Interior.

There are authorized to be transferred to the fund, at fair and reasonable values at the time of transfer, inventories, equipment, receivables, and other assets, less liabilities, related to the functions to be financed by the fund as determined by the Secretary of the Interior: *Provided*, That the fund shall be credited with appropriations and other funds of the Survey, and other agencies of the Department of the Interior, other Federal agencies, and other sources, for providing materials, supplies, equipment, work, and services as authorized by law and such payments may be made in advance or upon performance: *Provided further*, That charges to users will be at rates approximately equal to the costs of furnishing the materials, supplies, equipment, facilities, and services, including such items as depreciation of equipment and accrued annual leave: *Provided further*, That all existing balances as of the date of enactment of this Act from amortization fees resulting from the Survey providing telecommunications services and deposited in a special fund established on the books of the Treasury and available for payment of replacement or expansion of telecommunications services as authorized by Public Law 99-

190, are hereby transferred to and merged with the working capital fund, to be used for the same purposes as originally authorized: *Provided further*, That funds that are not necessary to carry out the activities to be financed by the fund, as determined by the Secretary, shall be covered into miscellaneous receipts of the Treasury. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	14-4556-0-4-306	1990 actual	1991 est.	1992 est.
Program by activities:				
01.01	Reimbursable program.....		8,109	13,557
10.00	Total obligations.....		8,109	13,557
Financing:				
21.90	Unobligated balance available, start of year: Fund balance.....			-909
22.90	Unobligated balance transferred, net.....		-494	
24.90	Unobligated balance available, end of year: Fund balance.....		909	1,817
68.00	Budget authority (gross): Spending authority from offsetting collections.....		8,524	14,465
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		8,109	13,557
87.00	Outlays (gross).....		8,109	13,557
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....		-8,109	-13,557
88.90	Total, offsetting collections.....		-8,109	-13,557
89.00	Budget authority (net).....			
90.00	Outlays (net).....			

The Working Capital Fund will allow for improved and more efficient financial management of several key activities in addition to telecommunications equipment amortization, including the operations of the USGS Administrative Service Center (ASC) and the USGS General Purpose Computer Center (GPCC). Other USGS activities might also be appropriately managed through such a fund, subject to future determinations by the Department of the Interior.

Financial Condition (in thousands of dollars)

Identification code	14-4556-0-4-306	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
1000	Fund balance with Treasury.....			494	909
1200	Advance of prepayment.....			8,524	14,465
1999	Total assets.....			9,018	15,374
Liabilities:					
2299	Accrued payroll and benefits.....			1,350	2,050
2499	Unearned revenue (advances).....			909	1,817
2899	Other liabilities.....			6,759	11,507
2999	Total liabilities.....			9,018	15,374
Equity:					
3999	Total equity.....				

Object Classification (in thousands of dollars)

Identification code	14-4556-0-4-306	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....		1,156	1,756
11.3	Other than full-time permanent.....		10	10
11.5	Other personnel compensation.....		20	20
11.9	Total personnel compensation.....		1,186	1,786
12.1	Civilian personnel benefits.....		164	264
21.0	Travel and transportation of persons.....		150	200
22.0	Transportation of things.....		20	20
23.3	Communications, utilities, and miscellaneous charges.....		20	40
24.0	Printing and reproduction.....		10	20
25.0	Other services.....		6,419	10,337
26.0	Supplies and materials.....		40	540

31.0	Equipment	100	350
99.0	Subtotal obligations, revolving accounts	8,109	13,557
99.9	Total obligations	8,109	13,557

Personnel Summary

Total compensable workyears: Full-time equivalent employment	23	35
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Trust Funds**CONTRIBUTED FUNDS****Program and Financing (in thousands of dollars)**

Identification code	14-8562-0-7-306	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	84	61	.....
Financing				
21.40	Unobligated balance available, start of year	-9	-24	.....
24.40	Unobligated balance available, end of year	24	.....	.....
60.05	Budget authority (appropriation) (indefinite)....	99	37	.....
Relation of obligations to outlays:				
71.00	Total obligations	84	61	.....
72.40	Obligated balance, start of year	3	2	.....
74.40	Obligated balance, end of year	-2	.....	.....
90.00	Outlays	84	63	.....

Funds contributed by States, counties, municipalities, and private sources are used to perform work of mutual interest and benefit and which assists the Bureau in accomplishing its mission.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

Department of State: "American sections, international commissions."
General Services Administration: "Federal Buildings Fund."

ADMINISTRATIVE PROVISIONS

The amount appropriated for the Geological Survey shall be available for purchase of not to exceed 26 passenger motor vehicles, for replacement only; reimbursement to the General Services Administration for security guard services; contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gauging stations and observation wells; expenses of the United States National Committee on Geology; and payment of compensation and expenses of persons on the rolls of the Geological Survey appointed, as authorized by law, to represent the United States in the negotiation and administration of interstate compacts: *Provided*, That activities funded by appropriations herein made may be accomplished through the use of contracts, grants, or cooperative agreements as defined in Public Law 95-224. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

BUREAU OF MINES**Federal Funds****General and special funds:****MINES AND MINERALS****[(INCLUDING TRANSFER)]**

For expenses necessary for conducting inquiries, technological investigations, and research concerning the extraction, processing, use, and disposal of mineral substances without objectionable social and

environmental costs; to foster and encourage private enterprise in the development of mineral resources and the prevention of waste in the mining, minerals, metal, and mineral reclamation industries; to inquire into the economic conditions affecting those industries; to promote health and safety in mines and the mineral industry through research; and for other related purposes as authorized by law, **[\$182,182,000]** *\$156,123,000*, of which **[\$102,182,000]** *\$73,228,000* shall remain available until expended: *Provided*, That none of the funds in this or any other Act may be used for the closure or consolidation of any research centers or the sale of any of the helium facilities currently in operation.

[Funds in the amount of \$6,000,000 appropriated pursuant to 102 Stat. 2270-12, Public Law 100-463, and transferred from the Department of Defense to the Bureau of Mines pursuant to 103 Stat. 1124, Public Law 101-165, are to be transferred to the Secretary of Defense to carry out the Soledad Canyon Demonstration Project in Los Angeles County, California. These funds shall remain available until September 30, 1993.] (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	14-0959-0-1-306	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Information and analysis	35,795	40,842	47,324
Research:				
00.02	Health, safety and mining technology	55,415	58,539	39,727
00.03	Minerals and materials science	26,147	27,774	25,451
00.04	Environmental technology	15,035	20,203	13,050
00.05	Mineral institutes	9,875	10,356	4,255
00.06	General administration	30,958	27,511	26,316
00.91	Total direct program	173,225	185,225	156,123
01.01	Reimbursable program	6,566	6,986	7,982
10.00	Total obligations	179,791	192,211	164,105
Financing:				
17.00	Recovery of prior year obligations	-613	.....	.....
21.40	Unobligated balance available, start of year	-4,311	-9,998	.....
24.40	Unobligated balance available, end of year	9,998	.....	.....
25.00	Unobligated balance lapsing	144	.....	.....
39.00	Budget authority (gross)	185,009	182,213	164,105
Budget authority:				
Current:				
40.00	Appropriation (general fund)	172,443	182,182	156,123
40.75	Reduction pursuant to P.L. 101-512 .....	.....	-955	.....
41.00	Transferred to other accounts .....	.....	-6,000	.....
42.00	Transferred from other accounts	6,000	.....	.....
43.00	Appropriation (adjusted)	178,443	175,227	156,123
Permanent:				
68.00	Spending authority from offsetting collections.....	6,566	6,986	7,982
Relation of obligations to outlays:				
71.00	Total obligations	179,791	192,211	164,105
72.40	Obligated balance, start of year	52,921	61,581	67,274
74.40	Obligated balance, end of year	-61,581	-67,274	-54,643
77.00	Adjustments in expired accounts	-241	.....	.....
78.00	Adjustments in unexpired accounts	-613	.....	.....
87.00	Outlays (gross)	170,276	186,518	176,736
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-6,491	-6,961	-7,982
88.40	Non-Federal sources	-75	-25	.....
88.90	Total, offsetting collections	-6,566	-6,986	-7,982
89.00	Budget authority (net)	178,443	175,227	156,123
90.00	Outlays (net)	163,710	179,532	168,754

Information and analysis.—This program provides a reliable data base for analysis of national minerals problems by collecting, interpreting, and disseminating worldwide information relating to the production, consumption, and availability of nonfuel minerals. The program maintains information on the production and consumption of approximately 100 miner-

BUREAU OF MINES—Continued

General and special funds—Continued

MINES AND MINERALS—Continued

al commodities, and also on the minerals-related industries of about 168 countries. In-depth economic, technical, and policy studies that address the worldwide supply and demand for nonfuel minerals are conducted in this program. The Minerals Availability System, a computerized data base system, develops and utilizes methodologies for evaluation of mineral deposits based on quantifiable technical, economic, and social data. The program also includes mineral land assessments on certain lands managed by the Department of the Interior, Department of Defense, and Department of Agriculture in development of land management plans and withdrawal decisions required by the Secretary or other bureaus.

Research.—

Health, safety and mining technology.—This program focuses on long-term, high risk research designed to improve all aspects of the health and safety of miners, including prevention of occupational illnesses, accidents, and disasters, as well as innovations. Research is being concentrated on new concepts that promise revolutionary improvements in health and safety, reduced environmental impacts, increased access to marginal mineral deposits, increasing the domestic mineral reserve base, and increased productivity, including major efforts in automation, robotics, and innovative mining systems.

Minerals and materials science.—Research is conducted to develop basic information on fundamental scientific and engineering principles of minerals processing that will enhance the mineral industry's efforts to investigate new or alternative techniques which increase production and substitution of strategic, critical, and other essential minerals.

Environmental technology.—Research is conducted to mitigate or eliminate adverse environmental impacts associated with mining and mineral processing. Problems addressed include subsidence, acid mine drainage, and neutralization of waste materials. The bureau works closely with other bureaus and government agencies by providing expertise in hazardous waste cleanup and mitigation.

Mineral institutes.—Minerals research and engineering programs conducted at 30 colleges and universities nationwide are supported through public and private resources.

General administration.—The program supports executive direction, and financial and management services for the Bureau of Mines.

Object Classification (in thousands of dollars)

Identification code	14-0959-0-1-306	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	71,328	75,490	74,716
11.3	Other than full-time permanent	3,190	3,383	3,176
11.5	Other personnel compensation	1,143	1,210	1,195
11.9	Total personnel compensation	75,661	80,083	79,087
12.1	Civilian personnel benefits	14,356	15,735	15,610
13.0	Benefits for former personnel	78	78	98
21.0	Travel and transportation of persons	3,721	3,642	3,579
22.0	Transportation of things	815	1,050	844
23.1	Rental payments to GSA	5,285	8,073	9,238
23.3	Communications, utilities, and miscellaneous charges	4,391	4,683	4,509
24.0	Printing and reproduction	1,083	1,471	1,581
25.0	Other services	33,286	40,439	23,511
26.0	Supplies and materials	5,247	4,707	4,507
31.0	Equipment	7,310	11,058	8,959
32.0	Land and structures	1,444	597	597
41.0	Grants, subsidies, and contributions	20,539	13,607	4,000
42.0	Insurance claims and indemnities	9	2	3
99.0	Subtotal, direct obligations	173,225	185,225	156,123

99.0	Reimbursable obligations	6,566	6,986	7,982
99.9	Total obligations	179,791	192,211	164,105

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment	2,048	2,077	1,964
	Full-time equivalent of overtime and holiday hours	9	8	8
Reimbursable: Total compensable workyears: Full-time equivalent employment				
		41	40	40

Public enterprise funds:

HELIUM FUND

Program and Financing (in thousands of dollars)

Identification code	14-4053-0-3-306	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating program:				
00.01	Production and sales	15,466	15,944	16,373
00.02	Transmission and storage operations	1,095	1,103	1,294
00.03	Administrative and other expenses	1,044	993	1,050
00.91	Total operating program	17,605	18,040	18,717
02.01	Capital investment: Land, structures, and equipment	814	1,500	1,000
10.00	Total obligations	18,419	19,540	19,717
Financing:				
17.00	Recovery of prior year obligations	-16		
21.90	Unobligated balance available, start of year: Fund balance	-22,722	-28,501	-28,895
24.90	Unobligated balance available, end of year: Fund balance	28,501	28,895	28,458
27.00	Capital transfer to general fund	4,048	4,000	9,400
68.00	Budget authority (gross): Spending authority from offsetting collections	28,230	23,934	28,680
Relation of obligations to outlays:				
71.00	Total obligations	18,419	19,540	19,717
72.90	Obligated balance, start of year: Fund balance	590	1,227	1,227
74.90	Obligated balance, end of year: Fund balance	-1,227	-1,227	-1,227
78.00	Adjustments in unexpired accounts	-16		
87.00	Outlays (gross)	17,766	19,540	19,717
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-14,873	-19,837	-23,933
88.40	Non-Federal sources	-13,357	-4,097	-4,747
88.90	Total, offsetting collections	-28,230	-23,934	-28,680
89.00	Budget authority (net)			
90.00	Outlays (net)	-10,464	-4,394	-8,963

The Helium Act Amendments of 1960, Public Law 86-777 (50 U.S.C. 167), authorized activities necessary to provide sufficient helium to meet the current and foreseeable future needs of essential government activities. The program includes production, conservation, sale, and distribution of helium and involves the management of helium program facilities and resources to:

(a) Provide helium to meet current demands of all Federal agencies.

(b) Provide helium to meet the foreseeable future helium requirements of essential Government programs.

(c) Conduct investigations and evaluations to improve the helium program.

The Administration proposes to amend the Helium Act Amendments of 1960, Public Law 86-777 (50 U.S.C. 167) to permit federal government users to purchase refined helium from the private sector.

Revenue and Expense (in thousands of dollars)

Identification code	14-4053-0-3-306	1990 actual	1991 est.	1992 est.
Sales program:				
0101	Revenue.....	28,197	23,929	28,670
0102	Expenses.....	-128,380	-138,815	-150,049
0109	Net income or loss, sale program.....	-100,183	-114,886	-121,379
Nonoperating income or loss (-):				
0121	Proceeds from sale of equipment.....	33	5	10
0122	Net book value of assets sold.....	-260		
0129	Net income or loss.....	-227	5	10
0191	Total revenues.....	28,230	23,934	28,680
0192	Total, expenses.....	-128,640	-138,815	-150,049
0199	Total, net income or loss.....	-100,410	-114,881	-121,369

Financial Condition (in thousands of dollars)

Identification code	14-4053-0-3-306	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury.....	23,307	29,725	30,119	29,682
1010	Cash.....	5	3	3	3
1099	Subtotal, fund balance with Treasury and cash.....	23,312	29,728	30,122	29,685
Accounts receivable:					
1100	Federal agencies.....	1,663	1,427	1,427	1,427
1110	Public.....	651	1,155	1,155	1,155
1199	Subtotal, accounts receivable.....	2,314	2,582	2,582	2,582
Advances and prepayments:					
1210	Public.....	25	24	24	24
Inventories:					
1300	Operating consumerables.....	1,392	1,349	1,248	1,233
1310	Products or service components.....	1,077	963	832	822
1320	Stockpiled materials.....	423,025	418,572	413,906	409,032
1399	Subtotal, inventories.....	425,494	420,884	415,986	411,087
Property, plant, and equipment:					
1600	Structures, facilities, and leasehold improvements.....	19,557	15,983	15,387	14,368
1620	ADP software.....	213	222	223	230
1630	Equipment.....	51,279	45,507	43,795	40,891
1660	Construction in progress.....	2,418	2,542	2,457	2,294
1670	Land.....	2,015	2,010	2,010	2,010
1680	Allowances.....	-50,277	-43,055	-41,539	-38,939
1699	Subtotal, property, plant, and equipment.....	25,205	23,209	22,333	20,854
1999	Total assets.....	476,350	476,426	471,047	464,232
Liabilities:					
Accounts payable:					
2000	Federal agencies.....		13	13	13
2010	Public.....		411	411	411
2099	Subtotal, accounts payable.....		424	424	424
Interest payable:					
2100	Federal agencies.....	819,740	919,617	1,033,185	1,145,139
2299	Accrued payroll and benefits.....	487	549	549	549
2399	Accrued annual leave (funded or unfunded).....	643	668	668	668
Unearned revenue (advances):					
2410	Public.....	714	628	628	628
Debt issued under borrowing authority:					
2615	Intragovernmental debt: debt to Treasury.....	251,650	251,650	251,650	251,650
2620	Other debt.....	37,343	37,343	37,343	37,343
2699	Subtotal, debt issued under borrowing authority.....	288,933	288,993	288,993	288,993
2999	Total liabilities.....	1,110,577	1,210,879	1,324,447	1,436,401
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results.....	-705,661	-805,886	-924,834	-1,043,603
3220	Donations.....	74,434	74,434	74,434	74,434
3299	Subtotal, revolving fund balances.....	-634,227	-734,452	-853,400	-972,169
3999	Total equity.....	-634,227	-734,452	-853,400	-972,169

Object Classification (in thousands of dollars)

Identification code	14-4053-0-3-306	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	6,693	6,873	7,160
11.3	Other than full-time permanent.....	125	126	132
11.5	Other personnel compensation.....	392	402	419
11.9	Total personnel compensation.....	7,210	7,401	7,711
12.1	Civilian personnel benefits.....	1,516	1,562	1,644
21.0	Travel and transportation of persons.....	120	173	177
22.0	Transportation of things.....	4,346	4,399	4,729
23.1	Rental payments to GSA.....	257	257	300
23.2	Rental payments to others.....	420	401	399
24.0	Printing and reproduction.....	15	22	29
25.0	Other services.....	1,600	2,049	1,535
26.0	Supplies and materials.....	1,805	1,776	2,039
31.0	Equipment.....	969	1,500	1,154
32.0	Land and structures.....	51		
42.0	Insurance claims and indemnities.....	109		
99.9	Total obligations.....	18,419	19,540	19,717

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	219	216	216
Full-time equivalent of overtime and holiday hours.....	8	8	8

Trust Funds

CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	14-8287-0-7-306	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Information and analysis.....		31	
Research:				
00.02	Health, safety and mining technology.....	205	308	350
00.03	Minerals and materials science.....	75	163	160
00.04	Environmental technology.....	226	168	190
10.00	Total obligations.....	506	670	700
Financing:				
21.40	Unobligated balance available, start of year.....	-410	-412	-442
24.40	Unobligated balance available, end of year.....	412	442	442
60.05	Budget authority (appropriation) (indefinite)....	508	700	700
Relation of obligations to outlays:				
71.00	Total obligations.....	506	670	700
72.40	Obligated balance, start of year.....	54	62	87
74.40	Obligated balance, end of year.....	-62	-87	-87
90.00	Outlays.....	498	645	700

Funds contributed by States, counties, municipalities, and private sources are used to conduct research and investigations in such areas as the development of mineral resources and the health and safety of miners.

Object Classification (in thousands of dollars)

Identification code	14-8287-0-7-306	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	293	309	322
11.3	Other than full-time permanent.....	13	14	15
11.5	Other personnel compensation.....	1	1	1
11.9	Total personnel compensation.....	307	324	338
12.1	Civilian personnel benefits.....	52	60	63
21.0	Travel and transportation of persons.....	5	10	9
22.0	Transportation of things.....	4	3	3
23.2	Rental payments to others.....	16	10	9
24.0	Printing and reproduction.....	1		1
25.0	Other services.....	99	235	250
26.0	Supplies and materials.....	12	16	15

BUREAU OF MINES—Continued
Public enterprise funds—Continued**CONTRIBUTED FUNDS—Continued****Object Classification (in thousands of dollars)—Continued**

Identification code 14-8287-0-7-306		1990 actual	1991 est.	1992 est.
31.0	Equipment	10	12	11
99.9	Total obligations	506	670	700

Personnel Summary

Total compensable workyears: Full-time equivalent employment	9	9	9
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ADMINISTRATIVE PROVISIONS

The Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private: *Provided*, That the Bureau of Mines is authorized, during the current fiscal year, to sell directly or through any Government agency, including corporations, any metal or mineral product that may be manufactured in pilot plants operated by the Bureau of Mines, and the proceeds of such sales shall be covered into the Treasury as miscellaneous receipts. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

FISH AND WILDLIFE AND PARKS**UNITED STATES FISH AND WILDLIFE SERVICE****Federal Funds****General and special funds:****RESOURCE MANAGEMENT**

For expenses necessary for scientific and economic studies, conservation, management, investigations, protection, and utilization of sport fishery and wildlife resources, except whales, seals, and sea lions, and for the performance of other authorized functions related to such resources; for the general administration of the United States Fish and Wildlife Service; and for maintenance of the herd of long-horned cattle on the Wichita Mountains Wildlife Refuge; [and not less than \$1,000,000 for high priority projects within the scope of the approved budget which shall be carried out by Youth Conservation Corps as if authorized by the Act of August 13, 1970, as amended by Public Law 93-408 \$476,272,000], \$517,137,000 [of which \$6,671,000 to carry out the purposes of 16 U.S.C. 1535, shall remain available until expended; and] of which \$9,313,000], \$10,806,000 shall be for operation and maintenance of fishery mitigation facilities constructed by the Corps of Engineers under the Lower Snake River Compensation Plan, authorized by the Water Resources Development Act of 1976 (90 Stat. 2921), to compensate for loss of fishery resources from water development projects on the Lower Snake River, and which shall remain available until expended; and of which \$1,000,000 shall be for contaminant sample analysis, and shall remain available until expended]: *Provided*, That beginning October 1, 1990, and thereafter, the United States Fish and Wildlife Service can perform work for the Great Lakes Fishery Commission, authorized by 16 U.S.C. 931-939c, Great Lakes Fisheries Act of 1956, on the sea lamprey program on a reimbursable basis: *Provided further*, That such reimbursements are to be treated as Intragovernmental funds as defined in the publication titled, "A Glossary of Terms Used in the Federal Budget Process". (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 14-1611-0-1-303		1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Fish and wildlife enhancement	59,144	82,771	95,768
00.02	Refuges and wildlife	167,374	189,759	209,448
00.03	Fisheries	47,200	58,717	62,936

00.04	Research and development	69,241	81,808	80,037
00.05	General administration	54,020	60,721	68,948
00.91	Total direct program	396,979	473,776	517,137
01.01	Reimbursable program	41,064	51,573	50,394
10.00	Total obligations	438,043	525,349	567,531
Financing:				
21.40	Unobligated balance available, start of year	-6,141	-7,892	-7,892
24.40	Unobligated balance available, end of year	7,892	7,892	7,892
25.00	Unobligated balance lapsing	6,939		
27.00	Capital transfer to general fund	81		
39.00	Budget authority (gross)	446,813	525,349	567,531
Budget authority:				
Current:				
40.00	Appropriation	399,645	476,272	517,137
40.75	Reduction pursuant to P.L. 101-512		-2,496	
41.00	Transferred to other accounts	-1,114		
42.00	Transferred from other accounts	7,218		
43.00	Appropriation (adjusted)	405,749	473,776	517,137
Permanent:				
68.00	Spending authority from offsetting collections	41,064	51,573	50,394
Relation of obligations to outlays:				
71.00	Total obligations	438,043	525,349	567,531
72.40	Obligated balance, start of year	86,645	106,746	120,175
74.40	Obligated balance, end of year	-106,746	-120,175	-128,847
87.00	Outlays (gross)	417,942	511,920	558,859
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-3,285	-4,126	-4,032
88.40	Non-Federal sources	-37,779	-47,447	-46,362
88.90	Total, offsetting collections	-41,064	-51,573	-50,394
89.00	Budget authority (net)	405,749	473,776	517,137
90.00	Outlays (net)	376,878	460,347	508,465

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

Fish and wildlife enhancement.—The Service conducts investigations and provides technical assistance to prevent or minimize adverse environmental effects of development projects. Contaminants are monitored and assessed. Activities are pursued to prevent species from becoming extinct, and return them to the point where they are neither threatened or endangered.

Refuges and wildlife.—The Service maintains the National Wildlife Refuge System consisting of 471 units, with waterfowl production areas in 161 counties and 55 coordination areas, totalling about 91.7 million acres; directs and coordinates national migratory bird programs; and enforces Federal wildlife laws and regulations.

Fisheries.—The Service participates in development, management, and protection of interstate and international fishery resources, and provides technical assistance related to fish, wildlife and some marine mammals.

Research and development.—The Service conducts research to improve wildlife management capabilities, improve sport fish productivity, protect endangered or threatened species, assist recovery programs, and prevent or minimize adverse impacts on fish and wildlife.

General administration.—Provides policy formulation, direction, and administration for fish and wildlife programs.

Object Classification (in thousands of dollars)

Identification code 14-1611-0-1-303		1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	163,929	180,783	187,260
11.3	Other than full-time permanent	15,972	16,531	17,052
11.5	Other personnel compensation	3,957	4,095	4,225
11.8	Special personal services payments	2,791	2,889	2,980

DEPARTMENT OF THE INTERIOR

FISH AND WILDLIFE AND PARKS—Continued
Federal Funds—Continued

Part Four-753

11.9	Total personnel compensation	186,649	204,298	211,517
12.1	Civilian personnel benefits	40,613	44,945	46,533
13.0	Benefits for former personnel	2,416	3,092	3,092
21.0	Travel and transportation of persons	16,371	17,059	17,775
22.0	Transportation of things	2,659	2,771	2,887
23.1	Rental payments to GSA	15,161	16,013	18,041
23.2	Rental payments to others	1,402	1,210	1,240
23.3	Communications, utilities, and miscellaneous charges	11,189	11,658	12,148
24.0	Printing and reproduction	1,867	1,945	2,027
25.0	Other services	58,164	110,303	145,862
26.0	Supplies and materials	25,519	26,591	27,708
31.0	Equipment	19,900	20,736	21,607
32.0	Land and structures	5,722	5,950	6,200
41.0	Grants, subsidies, and contributions	9,254	6,705	.....
42.0	Insurance claims and indemnities	74	100	100
91.0	Unvouchered	19	400	400
99.0	Subtotal, direct obligations	396,979	473,776	517,137
99.0	Reimbursable obligations	41,064	51,573	50,394
99.9	Total obligations	438,043	525,349	567,531

Personnel Summary

Direct:

Total compensable workyears:			
Full-time equivalent employment	5,885	6,217	6,220
Full-time equivalent of overtime and holiday hours	65	65	65

Reimbursable:

Total compensable workyears:			
Full-time equivalent employment	483	514	498
Full-time equivalent of overtime and holiday hours	4	4	4

CONSTRUCTION [AND ANADROMOUS FISH]

For construction and acquisition of buildings and other facilities required in the conservation, management, investigation, protection, and utilization of sport fishery and wildlife resources, and the acquisition of lands and interests therein; **[\$93,113,000] \$50,147,000** to remain available until expended, of which \$1,800,000 shall be available for expenses to carry out the Anadromous Fish Conservation Act (16 U.S.C. 757a-757g): *Provided*, That notwithstanding any other provision of law, procurements for the visitor center at the Patuxent Wildlife Research Center, the National Training Center, Crab Orchard National Wildlife Refuge dam, and the replacement laboratory for the National Fisheries Research Center—Seattle, Washington may be issued which include the full scope of the facility: *Provided further*, That the solicitation and contract shall contain the clause "availability of funds" found at 48 CFR 52.232.18: *Provided further*, That the Patuxent Wildlife Research Center (PWRC) is authorized to enter into a cooperative agreement with the Washington Suburban Sanitary Commission (WSSC) for the purposes of allowing the WSSC to place a water tower on land of the PWRC in return for which the WSSC will provide a continuous supply of potable water to the PWRC National Wildlife Visitor Center. The placement of said water tower will be near the present southern boundary of the PWRC adjacent to Springfield Road and shall encompass no more than five (5) acres of land: *Provided further*, That title 16 U.S.C. section 3832(a)(6) is amended by adding at the end thereof the following: "Provided however, no refund of rental payments and cost sharing payments shall be required when the land is purchased by or for the United States Fish and Wildlife Service;" (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	14-1612-0-1-303	1990 actual	1991 est.	1992 est.
Program by activities:				
Construction and rehabilitation:				
00.01	Refuges	13,422	18,655	24,104
00.02	Hatcheries	5,858	25,989	13,900
00.03	Fishery research facilities	6,099	3,147	3,271
00.04	Dam safety	3,247	15,189	12,297
00.05	Wildlife research facilities	9,556	9,180	14,088
00.06	Advance planning	273	209	100
00.07	Bridge safety .....	.....	.....	435

00.08	Construction management	4,012	4,349	
00.09	Emergency projects	1,990	.....	.....
00.10	Anadromous fish	1,465	1,600	563
10.00	Total obligations	39,920	79,971	73,107
Financing:				
21.40	Unobligated balance available, start of year	—11,729	—53,226	—65,880
24.40	Unobligated balance available, end of year	53,226	65,880	42,920
39.00	Budget authority	81,417	92,625	50,147
Budget authority:				
Current:				
40.00	Appropriation (general fund)	58,098	93,113	50,147
40.75	Reduction pursuant to P.L. 101-512 .....	.....	—488	.....
42.00	Transferred from other accounts	23,319	.....	.....
43.00	Appropriation (adjusted)	81,417	92,625	50,147
Relation of obligations to outlays:				
71.00	Total obligations	39,920	79,971	73,107
72.40	Obligated balance, start of year	34,353	34,638	43,397
74.40	Obligated balance, end of year	—34,638	—43,397	—36,258
90.00	Outlays	39,635	71,212	80,246

Construction projects focus on facility rehabilitation, repair of hazardous dams, and continued inspection of service dams.

Object Classification (in thousands of dollars)

Identification code	14-1612-0-1-303	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	2,896	5,294	5,294
11.3	Other than full-time permanent	192	269	270
11.5	Other personnel compensation	106	140	141
11.8	Special personal services payments	11	36	36
11.9	Total personnel compensation	3,205	5,739	5,741
12.1	Civilian personnel benefits	635	1,141	1,150
21.0	Travel and transportation of persons	621	604	800
22.0	Transportation of things	23	50	118
23.2	Rental payments to others	62	68	50
24.0	Printing and reproduction	42	51	147
25.0	Other services	30,932	66,726	53,820
26.0	Supplies and materials	742	1,534	3,010
31.0	Equipment	1,189	1,757	2,173
32.0	Land and structures	1,384	2,300	6,098
41.0	Grants, subsidies, and contributions	1,085	.....	.....
99.9	Total obligations	39,920	79,971	73,107

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	83	167	167
Full-time equivalent of overtime and holiday hours	2	2	2

NATURAL RESOURCE DAMAGE ASSESSMENT FUND

To conduct natural resource damage assessments by the Department of the Interior necessary to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601, et seq.), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251, et seq.), the Oil Pollution Act of 1990 (P.L. 101-380), and the Act of July 27, 1990 (P.L. 101-337); \$5,000,000 to remain available until expended: *Provided*, That notwithstanding any other provision of law, in FY 1991 and thereafter, sums provided by any party, including sums provided in advance or as a reimbursement for natural resource damage assessments, may be credited to this appropriation and shall remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	14-1618-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Damage assessments .....	.....	.....	3,740
10.00	Total obligations .....	.....	.....	3,740

UNITED STATES FISH AND WILDLIFE SERVICE—Continued
General and special funds—Continued

NATURAL RESOURCE DAMAGE ASSESSMENT FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	14-1618-0-1-302	1990 actual	1991 est.	1992 est.
Financing:				
24.40	Unobligated balance available, end of year.....			1,260
40.00	Budget authority (appropriation)			5,000
Relation of obligations to outlays:				
71.00	Total obligations.....			3,740
74.40	Obligated balance, end of year.....			-1,240
90.00	Outlays.....			2,500

Under the Natural Resource Damage Assessment Fund, natural resource damage assessments will be performed in order to provide the basis for claims against responsible parties for the restoration of injured natural resources. These assessments will lead to the restoration of injured resources and the reimbursement for reasonable assessment costs from responsible parties through negotiated settlements or other legal actions by the Department of the Interior. The Fund will allow the four Interior Bureaus with natural resource management responsibilities (Fish and Wildlife Service, National Park Service, Bureau of Land Management, and Bureau of Indian Affairs) and the Office of Environmental Affairs, which coordinates the Department's overall natural resource damage assessment responsibilities, to implement coordinated damage assessments. Natural resource damage assessments are authorized by the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 *et seq.*), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 *et seq.*), the Oil Pollution Act of 1990 (P.L. 101-380), and the Act of July 27, 1990 (P.L. 101-337).

Object Classification (in thousands of dollars)

Identification code	14-1618-0-1-302	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....			630
11.9	Total personnel compensation.....			630
12.1	Civilian personnel benefits.....			130
21.0	Travel and transportation of persons.....			100
25.0	Other services.....			2,740
26.0	Supplies and materials.....			70
31.0	Equipment.....			70
99.9	Total obligations.....			3,740

Personnel Summary

Total number of full-time permanent positions.....	14
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REWARDS AND OPERATIONS

For expenses necessary to carry out the provisions of the African Elephant Conservation Act (16 U.S.C. 4201-4203, 4211-4213, 4221-4225, 4241-4245, and 1538), **[\$1,000,000]** \$1,201,000, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	14-1692-0-1-303	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Payment of rewards.....		189	200
00.02	Payment to trust fund.....		796	1,001
10.00	Total obligations.....		985	1,201

Financing:

21.40	Unobligated balance available, start of year.....			-10
24.40	Unobligated balance available, end of year.....		10	10
39.00	Budget authority		995	1,201
Budget authority:				
40.00	Appropriation.....		1,000	1,201
40.75	Reduction pursuant to P.L. 101-512.....		-5	
43.00	Appropriation (adjusted)		995	1,201
Relation of obligations to outlays:				
71.00	Total obligations.....		985	1,201
90.00	Outlays.....		985	1,201

Rewards are paid for information leading to a civil penalty or criminal conviction under the African Elephant Conservation Act. Excess fines after payment of rewards may be available to the African Elephant Conservation Fund subject to appropriation.

Object Classification (in thousands of dollars)

Identification code	14-1692-0-1-303	1990 actual	1991 est.	1992 est.
91.0	Unvouchered.....		189	200
92.0	Undistributed.....		796	1,001
99.9	Total obligations.....		985	1,201

LAND ACQUISITION

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4-11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the United States Fish and Wildlife Service, **[\$101,150,000]** \$62,030,000, to be derived from the Land and Water Conservation Fund, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	14-5020-0-2-303	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Acquisition management.....	3,129	7,185	7,500
00.02	Specifically legislated.....	5,663	8,113	5,302
00.03	Endangered Species Act.....	8,320	23,664	9,350
00.04	Refuge Recreation Act.....	2,913	291	
00.05	Fish and Wildlife Act.....	9,867	28,780	15,216
00.06	Inholdings.....	1,477	2,010	1,500
00.07	Emergency wetlands resources act.....	25,527	41,333	34,270
00.08	Fish and Wildlife Foundation.....	2,000	2,000	
00.09	Emergencies and hardships.....		1,194	1,500
10.00	Total obligations.....	58,896	114,570	74,638
Financing:				
21.40	Unobligated balance available, start of year.....	-8,658	-42,591	-28,641
24.40	Unobligated balance available, end of year.....		42,591	28,641
39.00	Budget authority	92,830	100,620	62,030
Budget authority:				
40.20	Appropriation (special fund).....	67,990	101,150	62,030
40.75	Reduction pursuant to P.L. 101-512.....		-530	
42.00	Transferred from other accounts.....	24,840		
43.00	Appropriation (adjusted)	92,830	100,620	62,030
Relation of obligations to outlays:				
71.00	Total obligations.....	58,896	114,570	74,638
72.40	Obligated balance, start of year.....	26,924	24,243	42,515
74.40	Obligated balance, end of year.....	-24,243	-42,515	-34,077
90.00	Outlays.....	61,577	96,298	83,076

These funds are used to acquire areas which have native fish and/or wildlife values and provide natural resource bene-

fits over a broad geographical area and for acquisition management activities.

Object Classification (in thousands of dollars)

Identification code	14-5020-0-2-303	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	5,376	5,614	6,209
11.3	Other than full-time permanent.....	189	197	218
11.5	Other personnel compensation.....	32	33	37
11.8	Special personal services payments.....	97	101	112
11.9	Total personnel compensation.....	5,694	5,945	6,576
12.1	Civilian personnel benefits.....	1,365	1,425	1,578
21.0	Travel and transportation of persons.....	679	709	742
22.0	Transportation of things.....	67	70	73
23.2	Rental payments to others.....	3	3	3
23.3	Communications, utilities, and miscellaneous charges.....	25	26	27
24.0	Printing and reproduction.....	28	29	30
25.0	Other services.....	5,737	5,989	6,264
26.0	Supplies and materials.....	278	290	303
31.0	Equipment.....	570	595	622
32.0	Land and structures.....	42,450	99,489	58,420
42.0	Insurance claims and indemnities.....	2,000		
99.9	Total obligations.....	58,896	114,570	74,638

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	162	162	162
Full-time equivalent of overtime and holiday hours.....	1	1	1

MIGRATORY BIRD CONSERVATION ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	14-5137-0-2-303	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Printing and sale of hunting stamps.....	381	420	450
00.02	Acquisition of refuges and other areas.....	29,935	31,280	34,750
10.00	Total obligations.....	30,316	31,700	35,200
Financing:				
21.40	Unobligated balance available, start of year.....	-3,802	-7,542	-7,542
24.40	Unobligated balance available, end of year.....	7,542	7,542	7,542
60.25	Budget authority (appropriation) (special fund, indefinite).....	34,056	31,700	35,200
Relation of obligations to outlays:				
71.00	Total obligations.....	30,316	31,700	35,200
72.40	Obligated balance, start of year.....	6,399	12,196	11,491
74.40	Obligated balance, end of year.....	-12,196	-11,491	-12,541
90.00	Outlays.....	24,518	32,406	34,150

Receipts in excess of Postal Service expenses from the sale of migratory bird hunting and conservation stamps, 70 percent of entrance fee collections on national wildlife refuges, and import duties on arms and ammunition are available for costs of locating and acquiring migratory bird refuges and waterfowl production areas.

MIGRATORY BIRD CONSERVATION RESULTS

	1990 actual	1991 est.	1992 est.
Refuge acquisition (acres).....	51,328	20,000	22,000
WPA acquisition (acres).....	26,525	30,000	33,000
Total.....	77,853	50,000	55,000

Object Classification (in thousands of dollars)

Identification code	14-5137-0-2-303	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	3,632	4,011	4,437
11.3	Other than full-time permanent.....	62	131	144
11.5	Other personnel compensation.....	11	89	98

11.8	Special personal services payments.....	71	30	30
11.9	Total personnel compensation.....	3,776	4,261	4,709
12.1	Civilian personnel benefits.....	673	937	1,036
21.0	Travel and transportation of persons.....	482	360	374
22.0	Transportation of things.....	26	66	69
23.1	Rental payments to GSA.....	33	34	37
23.2	Rental payments to others.....	8	10	12
23.3	Communications, utilities, and miscellaneous charges.....	57	60	64
24.0	Printing and reproduction.....	20	26	27
25.0	Other services.....	919	956	998
26.0	Supplies and materials.....	301	313	327
31.0	Equipment.....	281	292	305
32.0	Land and structures.....	23,740	24,385	27,242
99.9	Total obligations.....	30,316	31,700	35,200

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	112	119	119
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NORTH AMERICAN WETLANDS CONSERVATION FUND

For expenses necessary to carry out the provisions of the North American Wetlands Conservation Act, Public Law 101-233, [\$15,000,000], \$15,021,000 to remain available until expended; and in Fiscal Year 1991 and thereafter, amounts received during the immediately preceding Fiscal Year under Section 6 of the Migratory Bird Treaty Act (16 U.S.C. 707) as penalties or fines or from forfeitures of property. Interest on investments in the Federal Aid in Wildlife Restoration account shall be made available without further appropriations and until expended to the North American Wetlands Conservation Fund. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	14-5241-0-2-303	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Wetlands conservation projects.....		11,340	27,784
00.02	Administration.....		597	1,021
00.03	Costal wetlands conservation projects.....			7,298
10.00	Total obligations (object class 92.0).....		11,937	36,103
Financing:				
21.40	Unobligated balance available, start of year.....			-2,984
24.40	Unobligated balance available, end of year.....		2,984	3,200
39.00	Budget authority (gross).....		14,921	36,319
Budget authority:				
Current:				
40.20	Appropriation (special fund).....		15,000	15,021
40.75	Reduction pursuant to P.L. 101-512.....		-79	
43.00	Appropriation (adjusted).....		14,921	15,021
Permanent:				
60.20	Appropriation (special fund).....			
62.00	Transferred from other accounts.....			14,000
63.00	Appropriation (adjusted).....			14,000
68.00	Spending authority from offsetting collections.....			7,298

Relation of obligations to outlays:				
71.00	Total obligations.....		11,937	36,103
72.40	Obligated balance, start of year.....			1,492
74.40	Obligated balance, end of year.....		-1,492	-5,506
87.00	Outlays (gross).....		10,445	32,089

Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.30	Trust funds.....			-7,298
88.90	Total, offsetting collections.....			-7,298
89.00	Budget authority (net).....		14,921	29,021
90.00	Outlays (net).....		10,445	24,791

UNITED STATES FISH AND WILDLIFE SERVICE—Continued
General and special funds—Continued

NORTH AMERICAN WETLANDS CONSERVATION FUND—Continued

Note.—Includes \$14,000,000 in budget authority in 1992 for activities previously financed from the Department of the Interior, Fish and Wildlife Service, Federal Aid in Wildlife Restoration Fund (\$14,000,000—1991, \$597,000—1990).

Funds deposited into this account include direct appropriations and fines, penalties and forfeitures collected under the authority of the Migratory Bird Treaty Act (16 U.S.C. 707) and interest on obligations held in the Federal Aid to Wildlife Restoration Fund. The funding for the North American Wetlands Conservation Fund is authorized by the North American Wetlands Conservation Act, Public Law 101-233. The Act establishes the North American Wetlands Conservation Council which recommends wetlands conservation projects for the approval of the Migratory Bird Conservation Commission. These projects help fulfill the habitat protection, restoration and enhancement goals of the North American Waterfowl Management Plan, the Act and the Tripartite Agreement among Mexico, Canada and the United States; may involve partnerships with public agencies, and private entities, with non-Federal matching of Federal contributions of funding; provide for the long-term conservation of habitat for migratory birds and other fish and wildlife, including species that are listed, or are candidates to be listed, under the Endangered Species Act, (16 U.S.C. 1531). Wetlands conservation projects include the obtaining of a real property interest in lands or waters, including water rights; the restoration, management or enhancement of habitat; and training and development for conservation management in Mexico. Funding may be provided for assistance for wetlands conservation projects in Canada or Mexico.

Object Classification (in thousands of dollars)

Identification code	14-5241-0-2-303	1990 actual	1991 est.	1992 est.
	Personnel compensation:			
11.1	Full-time permanent.....		544	586
11.3	Other than full-time permanent.....		50	52
11.9	Total personnel compensation.....		594	638
12.1	Civilian personnel benefits.....		131	136
21.0	Travel and transportation of persons.....		30	31
22.0	Transportation of things.....		20	21
23.2	Rental payments to others.....		5	5
24.0	Printing and reproduction.....		10	11
25.0	Other services.....		11,132	35,244
26.0	Supplies and materials.....		5	6
31.0	Equipment.....		10	11
32.0	Land and structures.....			
41.0	Grants, subsidies, and contributions.....			
99.9	Total obligations.....		11,937	36,103

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	17	17
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COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND

For expenses necessary to carry out the provisions of the Endangered Species Act of 1973 (16 U.S.C. 1531-1543), as amended by P.L. 100-478, \$5,705,000 for Grants to States, to remain available until expended.

Amounts Available for Appropriation (in thousands of dollars)

Identification code	14-5143-0-2-302	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance...	15,660	40,886	59,146
02.00	Receipts.....	25,226	18,260	22,377
04.00	Total: Available for appropriation.....	40,886	59,146	81,523
05.01	Appropriation.....			—5,705
07.00	Unappropriated balance, end of year: Treasury balance.....	40,886	59,146	75,818

Program and Financing (in thousands of dollars)

Identification code	14-5143-0-2-302	1990 actual	1991 est.	1992 est.
	Program by activities:			
00.01	Grants to States.....			5,363
00.02	Administration.....			342
10.00	Total obligations.....			5,705
	Financing:			
40.20	Budget authority (appropriation) (special fund).....			5,705
	Relation of obligations to outlays:			
71.00	Total obligations.....			5,705
74.40	Obligated balance, end of year.....			—2,852
90.00	Outlays.....			2,853

Public Law 100-478 authorized this account, to be administered by the Secretary of the Interior, to fund State grants for the conservation of threatened and endangered species and for monitoring the status of candidate species. The authorization requires formula-determined amounts to be deposited into the Fund each year beginning with fiscal 1989. Amounts become available for expenditure only if appropriated. No funds were appropriated in fiscal 1990 or in fiscal 1991.

Object Classification (in thousands of dollars)

Identification code	14-5143-0-2-302	1990 actual	1991 est.	1992 est.
	Personnel compensation:			
11.1	Full-time permanent.....			207
11.3	Other than full-time permanent.....			5
11.5	Other personnel compensation.....			1
11.9	Total personnel compensation.....			213
12.1	Civilian personnel benefits.....			67
21.0	Travel and transportation of persons.....			14
23.2	Rental payments to others.....			4
24.0	Printing and reproduction.....			4
25.0	Other services.....			11
26.0	Supplies and materials.....			10
31.0	Equipment.....			19
41.0	Grants, subsidies, and contributions.....			5,363
99.9	Total obligations.....			5,705

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	8
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NATIONAL WILDLIFE REFUGE FUND

For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715a), \$11,000,000 \$14,066,000. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	14-5091-0-2-806	1990 actual	1991 est.	1992 est.
	Program by activities:			
00.01	Expenses for sales.....	2,362	2,400	2,466
00.02	Seismic exploration.....		50	50
00.03	Payments to counties.....	12,632	15,875	18,598
10.00	Total obligations.....	14,994	18,325	21,114
	Financing:			
21.40	Unobligated balance available, start of year.....	—3,756	—4,875	—4,582
24.40	Unobligated balance available, end of year.....	4,875	4,582	4,936
39.00	Budget authority.....	16,113	18,032	21,468
	Budget authority:			
	Current:			
40.00	Appropriation (general fund).....	8,904	11,000	14,066
40.75	Reduction pursuant to P.L. 101-512.....		—58	
43.00	Appropriation (adjusted).....	8,904	10,942	14,066

DEPARTMENT OF THE INTERIOR

FISH AND WILDLIFE AND PARKS—Continued
Federal Funds—Continued

Part Four-757

Permanent:				
60.25	Appropriation (special fund, indefinite)	7,209	7,090	7,402
Relation of obligations to outlays:				
71.00	Total obligations	14,994	18,325	21,114
72.40	Obligated balance, start of year	270	324	536
74.40	Obligated balance, end of year	-324	-536	-395
90.00	Outlays	14,940	18,113	21,255

The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes the distribution of revenues after expenses from the sale of products from Fish and Wildlife Service facilities to be allocated to counties in which the Service lands are located as payments in lieu of taxes.

Object Classification (in thousands of dollars)

Identification code 14-5091-0-2-806		1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	1,205	1,255	1,255
11.3	Other than full-time permanent	53	54	54
11.5	Other personnel compensation	21	21	22
11.9	Total personnel compensation	1,279	1,330	1,331
12.1	Civilian personnel benefits	291	293	296
21.0	Travel and transportation of persons	25	25	26
22.0	Transportation of things	5	5	5
23.2	Rental payments to others	4	2	5
24.0	Printing and reproduction	1	5	2
25.0	Other services	489	517	570
26.0	Supplies and materials	153	156	162
31.0	Equipment	115	117	119
41.0	Grants, subsidies, and contributions	12,632	15,875	18,598
99.9	Total obligations	14,994	18,325	21,114

Personnel Summary

Total compensable workyears: Full-time equivalent employment	47	26	26
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OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code 14-5050-0-2-303		1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	1,649	1,709	1,730
Financing:				
21.40	Unobligated balance available, start of year	-1,514	-1,484	-1,584
24.40	Unobligated balance available, end of year	1,484	1,584	1,743
60.25	Budget authority (appropriation) (special fund, indefinite)	1,619	1,809	1,889
Relation of obligations to outlays:				
71.00	Total obligations	1,649	1,709	1,730
72.40	Obligated balance, start of year	218	351	375
74.40	Obligated balance, end of year	-351	-375	-275
78.00	Adjustments in unexpired accounts			
90.00	Outlays	1,517	1,685	1,830

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

Object Classification (in thousands of dollars)

Identification code 14-5050-0-2-303		1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	230	357	360
11.3	Other than full-time permanent	42	53	53
11.5	Other personnel compensation	7	3	3

11.9	Total personnel compensation	279	413	416
12.1	Civilian personnel benefits	51	54	55
21.0	Travel and transportation of persons	16	10	10
23.3	Communications, utilities, and miscellaneous charges	37	77	77
25.0	Other services	517	542	542
26.0	Supplies and materials	446	430	447
31.0	Equipment	168	116	116
32.0	Land and structures	135	67	67
99.9	Total obligations	1,649	1,709	1,730

Personnel Summary

Total compensable workyears: Full-time equivalent employment	9	16	16
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MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14-9923-0-2-303		1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Federal aid in fish restoration	2		
00.02	Federal aid in wildlife restoration	138,275	151,783	157,600
00.03	Proceeds from sales, water resources development projects	41	200	200
00.04	Interest on investments - North American wetlands conservation fund		14,597	
10.00	Total obligations	138,318	166,580	157,800
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance	-23,304		
21.41	U.S. securities: Par value	-190,259		-209,560
24.41	Unobligated balance available, end of year: U.S. securities	190,259	209,560	209,560
25.10	Unobligated balance restored		-19,301	
39.00	Budget authority	305,273	166,580	157,800
Budget authority:				
60.25	Appropriation (special fund, indefinite)	305,273	166,580	171,800
61.00	Transferred to other accounts			-14,000
63.00	Appropriation (adjusted)	305,273	166,580	157,800
Relation of obligations to outlays:				
71.00	Total obligations	138,318	166,580	157,800
Obligated balance available, start of year:				
72.40	Treasury balance	90,112	44,522	129,046
72.41	U.S. securities: Par value		55,099	
Obligated balance available, end of year:				
74.40	Treasury balance	-44,522	-129,046	-136,740
74.41	U.S. securities: Par value	-55,099		
90.00	Outlays	128,809	137,155	150,106
Distribution of budget authority by account:				
Available:				
Federal aid in wildlife restoration				
	Proceeds from sales	127,194	151,783	157,600
	Interest on investments—North American wetlands conservation fund	116	200	200
Unavailable:				
Federal aid in wildlife restoration (1990 taxes=1991 ap-				
propriation)				
	Federal aid in wildlife restoration (amount unavailable P.L. 99-177)	151,783		
	Interest (unavailable P.L. 99-177)	19,301		
	Interest (unrealized discount)	597		
		6,282		
Distribution of outlays by account:				
Federal aid in fish restoration				
	Federal aid in wildlife restoration	191	432	
	Proceeds from sales	128,578	132,323	145,006
	Interest on investments—North American wetlands conservation fund	40	200	200
			4,200	4,900

Federal aid in fish restoration and management.—Beginning in 1986, this activity is funded under the "Sport fish restoration" account, Fish and Wildlife Service, Department of the Interior.

UNITED STATES FISH AND WILDLIFE SERVICE—Continued
General and special funds—Continued
MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

Federal aid in wildlife restoration.—States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds equal to the 11 percent excise tax on sporting arms and ammunition, the 10 percent excise tax on handguns, and the 11 percent tax on certain archery equipment. States are reimbursed up to 75 percent of the cost of approved wildlife and hunter education projects.

Proceeds from sales, water resources development projects.—Receipts collected from the sale of products from refuges on which other agencies have primary jurisdiction pay the costs of producing these products and for managing wildlife habitat.

Object Classification (in thousands of dollars)

Identification code	14-9923-0-2-303	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	2,769	2,769	2,769
11.3	Other than full-time permanent.....	148	148	148
11.5	Other personnel compensation.....	43	43	43
11.9	Total personnel compensation.....	2,960	2,960	2,960
12.1	Civilian personnel benefits.....	526	526	526
21.0	Travel and transportation of persons.....	479	499	520
22.0	Transportation of things.....	20	20	21
23.2	Rental payments to others.....	65	67	70
24.0	Printing and reproduction.....	9	9	9
25.0	Other services.....	6,204	7,778	8,197
26.0	Supplies and materials.....	158	164	171
31.0	Equipment.....	307	320	334
32.0	Land and structures.....	1		
41.0	Grants, subsidies, and contributions.....	127,591	154,237	144,992
99.9	Total obligations.....	138,318	166,580	157,800

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	70	50	50
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Trust Funds

SPORT FISH RESTORATION

Amounts Available for Appropriation (in thousands of dollars)

Identification code	14-8151-0-7-303	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance....	205,639	193,603	269,933
Receipts:				
02.01	Fishing tackle and equipment excise tax.....	74,037	74,754	88,500
02.02	Trolling motors and fish finders excise tax.....	2,151	2,703	2,300
02.03	Motorboat fuels tax.....	50,917	52,004	68,000
02.04	Small engine fuels tax.....			41,003
02.05	Import duties on fishing equipment and pleasure boats.....	46,722	28,711	30,130
02.06	Interest.....	31,812	35,431	40,000
02.99	Total receipts.....	205,639	193,603	269,933
04.00	Total: Available for appropriation.....	205,639	193,603	269,933
Appropriation:				
05.01	Fish and wildlife service (Department of the Interior), Sport Fish Restoration.....	205,639	193,603	235,921
05.02	Army Corps of Engineers (Department of Defense), trust fund.....			34,012
07.00	Unappropriated balance, end of year: Treasury balance....	193,603	269,933	284,274

Program and Financing (in thousands of dollars)

Identification code	14-8151-0-7-303	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Payments to States.....	191,949	181,987	208,064
00.02	Payment to North American wetlands conservation fund.....			7,288
00.03	Coastal wetlands conservation grants.....			7,288
00.04	Administration.....	12,191	11,616	13,281
10.00	Total obligations.....	204,140	193,603	235,921
Financing:				
21.40	Unobligated balance available, start of year.....	—50,988	—37,038	—52,486
24.40	Unobligated balance available, end of year.....	37,038	52,486	52,486
25.10	Unobligated balance restored.....		—15,448	
60.05	Budget authority (appropriation) (indefinite)....	190,191	193,603	235,921
Relation of obligations to outlays:				
71.00	Total obligations.....	204,140	193,603	235,921
72.40	Obligated balance, start of year.....	166,484	191,524	198,986
74.40	Obligated balance, end of year.....	—191,524	—198,986	—230,332
90.00	Outlays.....	179,100	186,141	204,575

Beginning in Fiscal Year 1992 the Sport Fish Restoration Fund will support coastal wetlands grants pursuant to the Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646). Additional revenue from small engine fuel taxes was provided under the Budget Reconciliation Act of 1990 (P.L. 101-508). The Coastal Wetlands Planning, Protection and Restoration Act authorizes 18 percent of the total funding to be distributed as follows: 70 percent shall be available to the Corps of Engineers for priority project and conservation planning activities; 15 percent shall be available to the Fish and Wildlife Service for coastal wetlands conservation grants; and 15 percent to the Fish and Wildlife Service for wetlands conservation projects under Section 8 of the North American Wetlands Conservation Act (P.L. 101-233).

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

Object Classification (in thousands of dollars)

Identification code	14-8151-0-7-303	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	2,233	2,233	2,233
11.3	Other than full-time permanent.....	66	66	66
11.5	Other personnel compensation.....	38	38	38
11.9	Total personnel compensation.....	2,337	2,337	2,337
12.1	Civilian personnel benefits.....	426	426	426
21.0	Travel and transportation of persons.....	269	280	292
22.0	Transportation of things.....	2	2	2
23.2	Rental payments to others.....	59	61	64
24.0	Printing and reproduction.....	7	7	8
25.0	Other services.....	8,819	8,217	9,856
26.0	Supplies and materials.....	87	91	94
31.0	Equipment.....	186	194	202
32.0	Land and structures.....	—1		
41.0	Grants, subsidies, and contributions.....	191,949	181,987	215,352
92.0	Undistributed.....			7,288
99.9	Total obligations.....	204,140	193,603	235,921

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	59	50	50
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CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	14-8216-0-7-303	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Sea lamprey control	3,801		
00.02	Other contributed funds	2,556	7,469	4,800
10.00	Total obligations	6,356	7,469	4,800
Financing:				
21.40	Unobligated balance available, start of year	— 3,479	— 2,756	— 2,987
24.40	Unobligated balance available, end of year	2,756	2,987	3,187
60.05	Budget authority (appropriation) (indefinite)....	5,634	7,700	5,000
Relation of obligations to outlays:				
71.00	Total obligations	6,356	7,469	4,800
72.40	Obligated balance, start of year	906	1,954	3,149
74.40	Obligated balance, end of year	— 1,954	— 3,149	— 1,086
90.00	Outlays	5,309	6,274	6,863

Donated funds support activities such as aid in the purchase of certain tracts of land, support for specific research efforts, and challenge grant proposals. The sea lamprey research and control program (supported by the Great Lakes Fishery Commission) will be conducted on a reimbursable basis beginning in Fiscal Year 1991.

Object Classification (in thousands of dollars)

Identification code	14-8216-0-7-303	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	2,271		
11.3	Other than full-time permanent	101		
11.5	Other personnel compensation	64		
11.9	Total personnel compensation	2,436		
12.1	Civilian personnel benefits	504		
21.0	Travel and transportation of persons	331	50	50
22.0	Transportation of things	18	5	5
23.3	Communications, utilities, and miscellaneous charges	92	107	107
24.0	Printing and reproduction	— 3	2	2
25.0	Other services	360	4,069	2,000
26.0	Supplies and materials	330	330	330
31.0	Equipment	163	371	371
32.0	Land and structures	2,124	2,535	1,935
41.0	Grants, subsidies, and contributions	1		
99.9	Total obligations	6,356	7,469	4,800

Personnel Summary

Total compensable workyears: Full-time equivalent employment	90		
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AFRICAN ELEPHANT CONSERVATION FUND

Program and Financing (in thousands of dollars)

Identification code	14-8154-0-7-303	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Conservation projects		1,000	1,510
00.02	Administration		30	31
10.00	Total obligations		1,030	1,541
Financing:				
21.40	Unobligated balance available, start of year			— 266
24.40	Unobligated balance available, end of year		266	226
60.05	Budget authority (appropriation) (indefinite)....		1,296	1,501
Relation of obligations to outlays:				
71.00	Total obligations		1,030	1,541
72.40	Obligated balance, start of year			185
74.40	Obligated balance, end of year		— 185	— 296
90.00	Outlays		845	1,430

Financial assistance is provided for approved projects for research, conservation, management or protection of African Elephants. Funding is derived from appropriations, donations and (subject to appropriation), excess penalties for violation of the African Elephant Conservation Act.

Object Classification (in thousands of dollars)

Identification code	14-8154-0-7-303	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent		16	17
12.1	Civilian personnel benefits		4	4
21.0	Travel and transportation of persons		4	5
25.0	Other services		6	5
41.0	Grants, subsidies, and contributions		1,000	1,510
99.9	Total obligations		1,030	1,541

Personnel Summary

Total compensable work years: Full-time equivalent employment	1	1
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ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

The Department of the Interior: Bureau of Land Management: "Firefighting"
The Department of Agriculture: Forest Service: "Forest Pest Management"
The General Services Administration: "Federal Buildings Fund"

ADMINISTRATIVE PROVISIONS

Appropriations and funds available to the United States Fish and Wildlife Service shall be available for purchase of not to exceed [129] 145 passenger motor vehicles, of which [117] 129 are for replacement only (including [29] 43 for police-type use); not to exceed \$400,000 for payment, at the discretion of the Secretary, for information, rewards, or evidence concerning violations of laws administered by the United States Fish and Wildlife Service, and miscellaneous and emergency expenses of enforcement activities, authorized or approved by the Secretary and to be accounted for solely on his certificate; repair of damage to public roads within and adjacent to reservation areas caused by operations of the United States Fish and Wildlife Service; options for the purchase of land at not to exceed \$1 for each option; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the United States Fish and Wildlife Service and to which the United States has title, and which are utilized pursuant to law in connection with management and investigation of fish and wildlife resources: *Provided*, That the United States Fish and Wildlife Service may accept donated aircraft as replacements for existing aircraft.

Amounts collected prior to 1983 for "Special Recreation Use Fees," United States Fish and Wildlife Service, pursuant to 16 U.S.C. 4601-6a (b), (c), and (f) shall be transferred to the General Fund of the Treasury.]

Amounts collected prior to October 1, 1984 from taxes imposed by section 4161(a) of the Internal Revenue Code; import duties under subpart B of part 5 of schedule 7 of the Tariff Schedules of the United States (19 U.S.C. 1202), and on yachts and pleasure craft under subpart D schedule 6, shall be transferred to the Sport Fish Restoration account of the Aquatic Resources Trust Fund.] (Department of the Interior and Related Agencies Appropriations Act, 1991.)

NATIONAL PARK SERVICE

Federal Funds

General and special funds:

OPERATION OF THE NATIONAL PARK SYSTEM

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service (including special road maintenance service to trucking permittees on a reimbursable basis), and for the general administration

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

OPERATION OF THE NATIONAL PARK SYSTEM—Continued

of the National Park Service, including not to exceed **[\$492,000]** \$566,000 for the Roosevelt Campobello International Park Commission, and **[not less than \$1,000,000 for high priority projects within the scope of the approved budget which shall be carried out by Youth Conservation Corps as if authorized by the Act of August 13, 1970, as amended by Public Law 93-408, \$881,317,000]** \$1,250,000 for the *Volunteers-in-Parks program*, \$970,526,000 without regard to the Act of August 24, 1912, as amended (16 U.S.C. 451), of which not to exceed **[\$55,500,000]** \$59,500,000 to remain available until expended is to be derived from the special fee account established pursuant to title V, section 5201, of Public Law 100-203: *Provided*, That the National Park Service shall not enter into future concessionaire contracts, including renewals, that do not include a termination for cause clause that provides for possible extinguishment of possessory interests excluding depreciated book value of concessionaire investments without compensation; *Provided further*, That of the funds provided herein, \$600,000 is available for the National Institute for the Conservation of Cultural Property: *Provided further*, That of the funds provided under this head in this Act and in subsequent annual appropriation Acts, \$85,000 shall be available to assist the town of Harpers Ferry, West Virginia, for police force use. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Note:—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Amounts Available for Appropriation (in thousands of dollars)

Identification code	14-1036-0-1-303	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance.....			
02.00	Receipts.....	50,694	55,500	59,500
04.00	Total: Available for appropriation.....	50,694	55,500	59,500
05.00	Appropriation: Operation of the National Park System.....	—50,694	—55,500	—59,500
07.00	Unappropriated balance, end of year: Treasury balance.....			

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

Program and Financing (in thousands of dollars)

Identification code	14-1036-0-1-303	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Park management.....	669,624	768,223	856,951
00.02	Forest fire suppression and rehabilitation of burned areas.....			
00.03	Park, recreation, and wilderness planning.....	5,546	11,470	12,436
00.04	Statutory and contractual aid.....	7,664	9,971	2,697
00.05	General administration.....	84,663	91,519	98,442
00.91	Total direct program.....	767,497	881,183	970,526
01.01	Reimbursable program.....	2,590	2,800	2,900
10.00	Total obligations.....	770,087	883,983	973,426
Financing:				
21.40	Unobligated balance available, start of year.....	—3,053	—4,484	
24.40	Unobligated balance available, end of year.....	4,484		
25.00	Unobligated balance lapsing.....	311		
39.00	Budget authority (gross).....	771,829	879,499	973,426
Budget authority:				
Current:				
40.00	Appropriation (general fund).....	717,071	825,817	911,026
40.20	Appropriation (special fund).....	50,694	55,500	59,500
40.75	Reduction pursuant to P.L. 101-512.....		—4,618	
42.00	Transferred from other accounts.....	1,474		
43.00	Appropriation (adjusted).....	769,239	876,699	970,526
Permanent:				
68.00	Spending authority from offsetting collections.....	2,590	2,800	2,900
Relation of obligations to outlays:				
71.00	Total obligations.....	770,087	883,983	973,426

72.40	Obligated balance, start of year.....	150,856	147,842	218,511
74.40	Obligated balance, end of year.....	—147,842	—218,511	—243,356
77.00	Adjustments in expired accounts.....	—6,197		
87.00	Outlays (gross).....	766,904	813,314	948,581
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	—2,590	—2,800	—2,900
88.90	Total, offsetting collections.....	—2,590	—2,800	—2,900
89.00	Budget authority (net).....	769,239	876,699	970,526
90.00	Outlays (net).....	764,314	810,514	945,681

The National Park System contains 357 areas and 79.8 million acres of land in 49 States, the District of Columbia, Puerto Rico, U.S. Virgin Islands, Guam, and the Northern Marianas. These areas have been established to protect and preserve the cultural and natural heritage of the United States and its territories. This appropriation funds the operation of individual units of the National Park System as well as planning and administrative support for the entire system. The total appropriation request of \$970,526,000 includes \$59,500,000 in revenue from recreation, user and entrance fees in accordance with Public Law 100-203 to remain available until expended.

Object Classification (in thousands of dollars)

Identification code	14-1036-0-1-303	1990 actual	1991 est.	1992 est.
NATIONAL PARK SERVICE				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	322,273	351,561	371,693
11.3	Other than full-time permanent.....	68,256	74,590	78,255
11.5	Other personnel compensation.....	21,285	22,350	24,100
11.8	Special personal services payments.....	194	200	210
11.9	Total personnel compensation.....	412,008	448,701	474,258
12.1	Civilian personnel benefits.....	86,288	106,509	117,049
13.0	Benefits for former personnel.....	6,925	7,304	8,194
21.0	Travel and transportation of persons.....	18,865	21,500	22,000
22.0	Transportation of things.....	11,597	13,800	15,100
23.1	Rental payments to GSA.....	15,569	16,397	17,176
23.2	Rental payments to others.....	5	47	47
23.3	Communications, utilities, and miscellaneous charges.....	7,681	10,100	12,411
24.0	Printing and reproduction.....	4,029	4,440	4,919
25.0	Other services.....	117,212	139,345	175,296
26.0	Supplies and materials.....	50,489	64,500	73,001
31.0	Equipment.....	25,401	33,200	42,560
32.0	Land and structures.....	3,769	5,800	6,322
41.0	Grants, subsidies, and contributions.....	6,300	9,400	2,043
42.0	Insurance claims and indemnities.....	118	140	150
99.0	Subtotal, direct obligations, National Park Service.....	766,256	881,183	970,526
99.0	Reimbursable obligations, National Park Service.....	2,590	2,800	2,900
ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION				
Personnel compensation:				
11.1	Full-time permanent.....	2		
11.9	Total personnel compensation.....	2		
25.0	Other services.....	7		
26.0	Supplies and materials.....	2		
32.0	Land and structures.....	1,230		
99.0	Subtotal, obligations, Federal Highway Administration.....	1,241		
99.9	Total obligations.....	770,087	883,983	973,426

Personnel Summary

NATIONAL PARK SERVICE				
Direct program: Total compensable workyears:				
	Full-time equivalent employment.....	15,453	16,237	16,422
	Full-time equivalent of overtime and holiday hours.....	382	382	382

Reimbursable program: Total compensable workyears: Full-time equivalent employment.....	23	25	27
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NATIONAL RECREATION AND PRESERVATION

For expenses necessary to carry out recreation programs, natural programs, cultural programs, environmental compliance and review, and grant administration, not otherwise provided for, **[\$18,398,000]** \$28,949,000 of which \$15,000,000, to remain available until expended, is for the American Battlefield Protection Program. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 14-1042-0-1-303	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Recreation programs.....	550	613	345
00.02 Natural programs.....	4,247	5,773	1,623
00.03 Cultural programs.....	9,221	10,039	25,072
00.04 Environmental compliance and review.....	417	430	435
00.05 Grant administration.....	1,392	1,447	1,474
10.00 Total obligations.....	15,827	18,302	28,949
Financing:			
25.00 Unobligated balance lapsing.....	196		
39.00 Budget authority.....	16,023	18,302	28,949
Budget authority:			
40.00 Appropriation.....	15,923	18,398	28,949
40.75 Reduction pursuant to P.L. 101-512.....		-96	
42.00 Transferred from other accounts.....	100		
43.00 Appropriation (adjusted).....	16,023	18,302	28,949
Relation of obligations to outlays:			
71.00 Total obligations.....	15,827	18,302	28,949
72.40 Obligated balance, start of year.....	4,535	5,112	4,576
74.40 Obligated balance, end of year.....	-5,112	-4,576	-7,237
77.00 Adjustments in expired accounts.....	-359		
90.00 Outlays.....	14,891	18,838	26,288

These programs include maintenance of the National Register of Historic Places, certifications for investment tax credits, management planning of federally-owned historic properties, Government-wide archeological programs, documentation of historic properties, nationwide outdoor recreation planning and assistance, transfer of surplus Federal real property, identification and designation of natural landmarks, environmental reviews, and the administration of prior-year grants.

Object Classification (in thousands of dollars)

Identification code 14-1042-0-1-303	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent.....	7,997	8,503	8,853
11.3 Other than full-time permanent.....	1,425	1,529	714
11.5 Other personnel compensation.....	100	100	100
11.8 Special personal services payments.....	7		
11.9 Total personnel compensation.....	9,529	10,132	9,667
12.1 Civilian personnel benefits.....	1,686	1,493	1,910
21.0 Travel and transportation of persons.....	1,008	1,420	1,770
22.0 Transportation of things.....	13	18	21
23.3 Communications, utilities, and miscellaneous charges.....	38	51	64
24.0 Printing and reproduction.....	280	312	329
25.0 Other services.....	2,635	3,971	4,033
26.0 Supplies and materials.....	449	620	785
31.0 Equipment.....	189	285	370
41.0 Grants, subsidies, and contributions.....			10,000
99.9 Total obligations.....	15,827	18,302	28,949

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	270	277	242
Full-time equivalent of overtime and holiday hours.....	1	1	1

CONSTRUCTION

For construction, improvements, repair or replacement of physical facilities, without regard to the Act of August 24, 1912, as amended (16 U.S.C. 451), **[\$271,871,000]** \$115,896,000, to remain available until expended [and including \$2,000,000 to assist local communities to protect Mammoth Cave National Park from groundwater pollution notwithstanding the fourth proviso under this head in Public Law 99-190: *Provided*, That for payment of obligations incurred for continued construction of the Cumberland Gap Tunnel, as authorized by section 160 of Public Law 93-87, \$28,000,000 to be derived from the Highway Trust Fund and to remain available until expended to liquidate contract authority provided under section 104(a)(8) of Public Law 95-599, as amended: *Provided further*, That for payments of obligations incurred for improvements to the George Washington Memorial Parkway, \$9,700,000 to be derived from the Highway Trust Fund and to remain available until expended to liquidate contract authority provided under section 104(a)(8) of Public Law 95-599, as amended: *Provided further*, That for payments of obligations incurred for improvements to the Baltimore Washington Parkway, \$15,000,000 to be derived from the Highway Trust Fund and to remain available until expended to liquidate contract authority provided under section 104(a)(8) of Public Law 95-599, as amended]: *Provided [further]*, That not to exceed **[\$7,500,000]** \$11,200,000 shall be paid to the Army Corps of Engineers for modifications authorized by section 104 of the Everglades National Park Protection and Expansion Act of 1989: *Provided further*, That of the funds provided under this heading, \$4,500,000 shall be available for a grant for the restoration of the Keith Albee Theatre in Huntington, West Virginia, as if authorized by the Historic Sites Act of 1935 (16 U.S.C. 462(e)), such grant funds to be made available on an as needed basis]. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code 14-1039-0-1-303	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Construction.....	131,970	289,300	84,193
00.02 Emergency, unscheduled, and housing projects.....	9,166	13,200	10,000
00.03 Planning.....	26,614	44,700	21,703
00.91 Total direct program.....	167,750	347,200	115,896
01.01 Reimbursable program.....	41,034	27,000	27,000
10.00 Total obligations.....	208,783	374,200	142,896
Financing:			
17.00 Recovery of prior year obligations.....	-156		
21.40 Unobligated balance available, start of year.....	-61,608	-198,665	-121,911
24.40 Unobligated balance available, end of year.....	198,665	121,911	121,911
39.00 Budget authority (gross).....	345,684	297,446	142,896
Budget authority:			
Current:			
40.00 Appropriation.....	197,407	271,871	115,896
40.75 Reduction pursuant to P.L. 101-512.....		-1,425	
42.00 Transferred from other accounts.....	107,243		
43.00 Appropriation (adjusted).....	304,650	270,446	115,896
Permanent:			
68.00 Spending authority from offsetting collections.....	41,034	27,000	27,000
Relation of obligations to outlays:			
71.00 Total obligations.....	208,783	374,200	142,896
72.40 Obligated balance, start of year.....	74,845	116,968	283,762
74.40 Obligated balance, end of year.....	-116,968	-283,762	-193,745
78.00 Adjustments in unexpired accounts.....	-156		
87.00 Outlays (gross).....	166,505	207,406	232,913
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	-27,082	-15,000	-15,000
88.40 Non-Federal sources.....	-13,952	-12,000	-12,000
88.90 Total, offsetting collections.....	-41,034	-27,000	-27,000

NATIONAL PARK SERVICE—Continued
General and special funds—Continued

CONSTRUCTION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	14-1039-0-1-303	1990 actual	1991 est.	1992 est.
89.00	Budget authority (net)	304,496	270,446	115,896
90.00	Outlays (net)	125,471	180,406	205,913

Status of Direct Loans (in thousands of dollars)

Identification code	14-1039-0-1-303	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	8,353	8,353	8,138
1251	Repayments: Repayments and prepayments		—215	—215
1290	Outstanding, end of year	8,353	8,138	7,923

Construction.—This activity provides for: (1) rehabilitation and restoration of historic and cultural resources; (2) rehabilitation of operational structures such as visitor use and maintenance facilities, trails, and utility systems; (3) construction of new visitor use and operational facilities where the need exists; and (4) rehabilitation and construction of park roads and bridges, funded from the Federal Lands Highways program in the Department of Transportation.

Emergency, unscheduled, and housing projects.—To continue visitor services and preserve resources, minor emergency reconstruction and repair projects are performed. Also, employee housing is repaired and rehabilitated.

Planning.—Under this activity, the National Park Service conducts environmental, architectural and engineering studies, as well as planning and design activities.

Object Classification (in thousands of dollars)

Identification code	14-1039-0-1-303	1990 actual	1991 est.	1992 est.
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NATIONAL PARK SERVICE

Direct obligations:

Personnel compensation:				
11.1	Full-time permanent	17,673	23,473	24,358
11.3	Other than full-time permanent	2,364	2,689	2,915
11.5	Other personnel compensation	575	590	600
11.8	Special personal services payments	16	20	25
11.9	Total personnel compensation	20,628	26,772	27,898
12.1	Civilian personnel benefits	3,884	4,920	5,327
21.0	Travel and transportation of persons	3,940	5,228	5,447
22.0	Transportation of things	403	535	557
23.3	Communications, utilities, and miscellaneous charges	399	529	552
24.0	Printing and reproduction	309	410	427
25.0	Other services	89,904	191,028	27,401
26.0	Supplies and materials	9,467	12,561	13,088
31.0	Equipment	396	525	547
32.0	Land and structures	19,518	41,472	5,949
42.0	Insurance claims and indemnities	112	3	3
99.0	Subtotal direct obligations, National Park Service	148,960	283,983	87,196
99.0	Reimbursable obligations, National Park Service	41,034	27,000	27,000

ALLOCATION ACCOUNTS

Personnel compensation:				
11.1	Full-time permanent	956	1,309	2,503
11.3	Other than full-time permanent	1	122	247
11.5	Other personnel compensation	89	18	20
11.9	Total personnel compensation	1,046	1,449	2,770
12.1	Civilian personnel benefits	242	269	508
21.0	Travel and transportation of persons	51	230	430
22.0	Transportation of things	41	25	30
23.1	Rental payments to GSA	17	135	237
23.3	Communications, utilities, and miscellaneous charges	5	45	76
24.0	Printing and reproduction	5	30	33
25.0	Other services	3,376	3,038	4,691

26.0	Supplies and materials	83	81	103
31.0	Equipment	22	51	112
32.0	Land and structures	13,901	57,894	19,710
99.0	Subtotal, allocation accounts	18,789	63,217	28,700
99.9	Total obligations	208,783	374,200	142,896

Obligations are distributed as follows:

National Park Service	189,994	310,983	114,196
Department of Defense—Civil Corps of Engineers		7,637	19,700
Department of Transportation—Federal Highway Administration	18,789	55,580	9,000

Personnel Summary

NATIONAL PARK SERVICE

Direct: Total compensable workyears:			
Full-time equivalent employment	566	720	720
Full-time equivalent of overtime and holiday hours	11	11	11
Reimbursable: Total compensable workyears:			
Full-time equivalent employment	210	157	157
Full-time equivalent of overtime and holiday hours	23	23	23

ALLOCATION ACCOUNTS

Total compensable workyears:			
Full-time equivalent employment	23	36	60
Full-time equivalent of overtime and holiday hours	1	1	1

ROAD CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code	14-1037-0-1-303	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations			
72.40	Obligated balance, start of year	13	1	
74.40	Obligated balance, end of year	—1		
90.00	Outlays	13	1	

Construction of park roads and trails and parkways was funded in prior years in this account under the authority of sections 104(a)(7) and (104)(a)(8) of the Federal Aid Highway Act of 1973, Public Law 93-87. This authority has expired and such projects are now funded in the "Construction" and "Construction (Trust Fund)" accounts.

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS

For expenses necessary for operating and maintaining the nonperforming arts functions of the John F. Kennedy Center for the Performing Arts, [\$21,150,000] \$22,945,000 of which [\$13,500,000] \$16,000,000 shall remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	14-1038-0-1-303	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	8,855	21,240	22,945
Financing:				
21.40	Unobligated balance available, start of year		—201	
24.40	Unobligated balance available, end of year	201		
25.00	Unobligated balance lapsing	62		
39.00	Budget authority	9,118	21,039	22,945
Budget authority:				
40.00	Appropriation	9,118	21,150	22,945
40.75	Reduction pursuant to P.L. 101-512		—111	
43.00	Appropriation (adjusted)	9,118	21,039	22,945

Relation of obligations to outlays:				
71.00	Total obligations.....	8,855	21,240	22,945
72.40	Obligated balance, start of year.....	1,979	4,552	6,312
74.40	Obligated balance, end of year.....	-4,552	-6,312	-6,883
77.00	Adjustments in expired accounts.....	-145		
90.00	Outlays.....	6,138	19,480	22,374

Under this appropriation, the Service provides a portion of the operating expenses associated with the nonperforming arts functions of the John F. Kennedy Center for the Performing Arts, including maintenance, security, information, interpretation, janitorial, and other services. The appropriation for 1991 includes \$14.5 million to repair the Center's parking garage. The request for 1992 includes an additional \$16 million for this purpose.

Object Classification (in thousands of dollars)

Identification code	14-1038-0-1-303	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,803	2,155	2,245
11.3	Other than full-time permanent.....	73	100	104
11.5	Other personnel compensation.....	142	150	150
11.9	Total personnel compensation.....	2,018	2,405	2,499
12.1	Civilian personnel benefits.....	341	441	478
21.0	Travel and transportation of persons.....	1	2	3
23.3	Communications, utilities, and miscellaneous charges.....	1,296	3,100	3,250
24.0	Printing and reproduction.....		8	8
25.0	Other services.....	5,003	11,647	12,822
26.0	Supplies and materials.....	192	530	575
31.0	Equipment.....	3	7	10
32.0	Land and structures.....		3,100	3,300
99.9	Total obligations.....	8,855	21,240	22,945

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	78	91	91
Full-time equivalent of overtime and holiday hours.....	1	1	1

[URBAN PARK AND RECREATION FUND]

[For expenses necessary to carry out the provision of the Urban Park and Recreation Recovery Act of 1978 (title 10 of Public Law 95-625) \$20,000,000, to remain available until expended.] (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	14-1031-0-1-303	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....		19,895	
Financing:				
17.00	Recovery of prior year obligations.....	-523		
21.40	Unobligated balance available, start of year.....	-176	-699	-699
24.40	Unobligated balance available, end of year.....	699	699	699
39.00	Budget authority.....		19,895	
Budget authority:				
40.00	Appropriation.....		20,000	
40.75	Reduction pursuant to P.L. 101-512.....		-105	
43.00	Appropriation (adjusted).....		19,895	
Relation of obligations to outlays:				
71.00	Total obligations.....		19,895	
72.40	Obligated balance, start of year.....	2,515	-118	17,787
74.40	Obligated balance, end of year.....	118	-17,787	-13,808
77.00	Adjustments in expired accounts.....	-534		
78.00	Adjustments in unexpired accounts.....	-523		
90.00	Outlays.....	1,575	1,990	3,979

No funds are requested in 1992 for matching grants to cities for the renovation of urban park and recreation facilities.

[ILLINOIS AND MICHIGAN CANAL NATIONAL HERITAGE CORRIDOR COMMISSION]

[For operation of the Illinois and Michigan Canal National Heritage Corridor Commission, \$250,000.] (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	14-1043-0-1-303	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	250	249	
Financing:				
39.00	Budget authority.....	250	249	
Budget authority:				
40.00	Appropriation.....	250	250	
40.75	Reduction pursuant to P.L. 101-512.....		-1	
43.00	Appropriation (adjusted).....	250	249	
Relation of obligations to outlays:				
71.00	Total obligations.....	250	249	
72.40	Obligated balance, start of year.....	417	475	62
74.40	Obligated balance, end of year.....	-475	-62	
77.00	Adjustments in expired accounts.....	-35		
90.00	Outlays.....	158	662	62

Funds appropriated under this account provide for the establishment and operation of a commission to administer the Illinois and Michigan Canal National Heritage Corridor as authorized by Public Law 98-398. No funds are proposed for this purpose in 1992.

Object Classification (in thousands of dollars)

Identification code	14-1043-0-1-303	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	52	53	
11.5	Other personnel compensation.....	1	1	
11.9	Total personnel compensation.....	53	54	
12.1	Civilian personnel benefits.....	7	8	
21.0	Travel and transportation of persons.....	6	7	
22.0	Transportation of things.....	5	3	
23.3	Communications, utilities, and miscellaneous charges.....	18	15	
24.0	Printing and reproduction.....	4	2	
25.0	Other services.....	92	106	
26.0	Supplies and materials.....	57	50	
31.0	Equipment.....	8	4	
99.9	Total obligations.....	250	249	

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	1	1	
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NATIONAL PARK SYSTEM VISITOR FACILITIES FUND

Amounts Available for Appropriation (in thousands of dollars)

Identification code	14-5078-0-2-303	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance...	28,437		
03.10	Transferred to general fund receipts.....	-28,437		
04.00	Total: Available for appropriation.....			
07.00	Unappropriated balance, end of year: Treasury balance.....			

Program and Financing (in thousands of dollars)

Identification code	14-5078-0-2-303	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.40	Obligated balance, start of year.....	178	104	

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

NATIONAL PARK SYSTEM VISITOR FACILITIES FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	14-5078-0-2-303	1990 actual	1991 est.	1992 est.
74.40	Obligated balance, end of year.....	-104		
78.00	Adjustments in unexpired accounts.....	-20		
90.00	Outlays.....	54	104	

This fund has served as a repository for concessioner franchise fees that were used to repair and rehabilitate National Park Service-owned facilities that serve the visiting public. Such fees now go instead to the general fund of the U.S. Treasury.

LAND ACQUISITION AND STATE ASSISTANCE

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4-11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the National Park Service, **[\$137,513,000] \$117,645,000** to be derived from the Land and Water Conservation Fund, to remain available until expended, of which **[\$33,400,000] \$33,500,000** is for the State Assistance program including **[\$3,400,000] \$3,500,000** to administer the State Assistance program and **\$6,000,000** as a contingency reserve to be administered by the Secretary and to be used for Battlefield preservation: *Provided*, That of the amounts previously appropriated to the Secretary's contingency fund for grants to States **[\$23,000] \$14,000** shall be available in **[1991] 1992** for administrative expenses of the State grant program: *Provided further*, That of the amount provided above, \$320,000 is for acquisition of the Saxton House, 331 South Market Street, Canton, Ohio, as if authorized by the Historic Sites Act of 1935 (16 U.S.C. 462(e)): *Provided further*, That, of the amount provided herein \$4,200,000 shall be made available by the National Park Service, pursuant to a grant agreement, to the State of Florida and Broward County so that the State may purchase the "Everglades Buffer Strip" located in Broward County, Florida and stretching approximately 13 miles between State Road 84 and the Dade County line: *Provided further*, That, management of the Buffer Strip shall be the responsibility of the State of Florida and the grant agreement shall provide that the Buffer Strip shall, after eradication of the exotic species of melaleuca plant, be preserved in its natural state.

For the purposes of section 6(f)(3) of the Land and Water Conservation Fund Act of 1965 as amended (16 U.S.C. 4601-8(f)(3)), the Cap Erb Wildlife Preserve of approximately 6 acres that on the effective date of this section is proposed by the City of Boone, Iowa, to be substituted for land formerly in Blair Park that was converted to non-recreation use, shall be deemed by the Secretary of the Interior to be of equivalent usefulness and location as the land which was so converted: *Provided*, That if the proposed substitute land is not equal in fair market value, the difference shall be made up in land elsewhere by the State of Iowa. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	14-5035-0-2-303	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Land acquisition.....	50,414	155,555	75,145
00.02	Land acquisition administration.....	6,602	7,258	9,000
00.03	State grants.....	23,068	39,824	30,000
00.04	State grant administration.....	3,551	4,001	3,514
10.00	Total obligations.....	83,635	206,638	117,659
Financing:				
17.00	Recovery of prior year obligations.....	-6,228		
21.40	Unobligated balance available, start of year.....	-26,672	-69,860	-14
24.40	Unobligated balance available, end of year.....	69,860	14	
39.00	Budget authority.....	120,594	136,792	117,645

Budget authority:

Current:				
40.20	Appropriation (special fund)	87,502	137,513	117,645
40.75	Reduction pursuant to P.L. 101-512.....		— 721	
42.00	Transferred from other accounts.....	33,092		
43.00	Appropriation (adjusted)	120,594	136,792	117,645
49.00	Contract authority (rescission proposal)			— 30,000
Permanent:				
69.10	Contract authority (16 U.S.C. 4601–10a)			30,000
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Relation of obligations to outlays:				
71.00	Total obligations	83,635	206,638	117,659
72.40	Obligated balance, start of year	93,310	81,681	160,403
74.40	Obligated balance, end of year	— 81,681	— 160,403	— 148,353
77.00	Adjustments in expired accounts.....	— 1		
78.00	Adjustments in unexpired accounts	— 6,228		
90.00	Outlays	89,034	127,916	129,709

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code	14-5035-0-2-303	1990 actual	1991 est.	1992 est.
	Unfunded balance, start of year.....			
	Contract authority.....			30,000
	Unfunded balance rescission proposal.....			-30,000
	Unfunded balance, end of year.....			

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

Object Classification (in thousands of dollars)

Identification code	14-5035-0-2-303	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	7,459	7,862	8,412
11.3	Other than full-time permanent.....	118	123	376
11.5	Other personnel compensation.....	89	95	98
11.8	Special personal services payments.....	22	24	26
11.9	Total personnel compensation.....	7,688	8,104	8,912
12.1	Civilian personnel benefits.....	1,351	1,588	1,719
21.0	Travel and transportation of persons.....	389	415	455
22.0	Transportation of things.....	26	28	30
23.3	Communications, utilities, and miscellaneous charges.....	98	105	115
24.0	Printing and reproduction.....	6	6	7
25.0	Other services.....	2,839	4,357	3,436
26.0	Supplies and materials.....	663	707	776
31.0	Equipment.....	140	149	164
32.0	Land and structures.....	44,375	145,381	71,445
41.0	Grants, subsidies, and contributions.....	23,068	43,998	30,000
42.0	Insurance claims and indemnities.....	2,992	1,800	600
99.9	Total obligations.....	83,635	206,638	117,659

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	222	227	239
Full-time equivalent of overtime and holiday hours.....	1	1	1

LAND AND WATER CONSERVATION FUND

(RESCISSION)

The contract authority provided for fiscal year **[1991] 1992** by 16 U.S.C. 4601-10a is rescinded. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Amounts Available for Appropriation (in thousands of dollars)

Identification code	14-5005-0-2-303	1990 actual	1991 est.	1992 est.
	Unappropriated balance start of year:			
	Treasury balance:			
01.00	Regular account	6,458,513	7,127,032	7,685,357
01.00	Special account (P.L. 95-42, sec. 1)	142,621	142,621	142,621
	Receipts:			
02.01	Surplus property sales	15,046	65,024	75,024
02.02	Motorboat fuels tax	1,000	1,000	1,000
02.03	Outer Continental Shelf receipts	883,954	833,976	823,976
02.99	Subtotal receipts	900,000	900,000	900,000
	Total: Available for appropriations:			
04.00	Regular account	7,358,513	8,027,032	8,585,357
04.00	Special account	142,621	142,621	142,621
	Appropriations:			
05.01	Bureau of Land Management, land acquisition	—12,556	—15,567	—47,530
05.02	Fish and Wildlife Service, land acquisition	—67,990	—100,620	—62,030
05.03	National Park Service, land acquisition	—87,502	—136,792	—117,645
05.04	Forest Service (Department of Agriculture), land acquisition	—63,433	—88,696	—123,069
05.99	Total appropriations	—232,481	—341,675	—350,274
	Unappropriated balance end of year:			
	Treasury balance:			
07.00	Regular account	7,127,032	7,685,357	8,235,083
07.00	Special account	142,621	142,621	142,621

The Land and Water Conservation Fund includes revenue pursuant to the Land and Water Conservation Fund Act to support land acquisition, State outdoor recreation grants, and administrative expenses for outdoor recreation purposes.

PLANNING, DEVELOPMENT, AND OPERATION OF RECREATION FACILITIES

Program and Financing (in thousands of dollars)

Identification code	14-5006-0-2-303	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)	2		
	Financing:			
21.40	Unobligated balance available, start of year	—2		
39.00	Budget authority			
	Relation of obligations to outlays:			
71.00	Total obligations	2		
72.40	Obligated balance, start of year	1		
90.00	Outlays	3		

This account previously supported park fee collection operations, transportation systems operations, and other internal park activities. These operations and activities are now funded through the "Operation of the National Park System" account.

HISTORIC PRESERVATION FUND

For expenses necessary in carrying out the provisions of the Historic Preservation Act of 1966 (80 Stat. 915), as amended (16 U.S.C. 470), **[\$34,665,000]** \$35,931,000 to be derived from the Historic Preservation Fund, established by section 108 of that Act, as amended, to remain available for obligation until September 30, **[1992]** 1993: *Provided*, That the Trust Territory of the Pacific Islands is a State eligible for Historic Preservation Fund matching grant assistance as authorized under 16 U.S.C. 470w(2); *Provided further*, That pursuant to section 105(1) of the Compact of Free Association, Public Law 99-239, the Federated States of Micronesia and the Republic of the Marshall Islands shall also be considered States for purposes of this appropriation. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Amounts Available for Appropriation (in thousands of dollars)

Identification code	14-5140-0-2-303	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance	1,309,845	1,427,537	1,543,054
02.00	Receipts: Historic Preservation Act of 1966, as amended:			
	Outer Continental Shelf Lands Act	150,000	150,000	150,000
04.00	Total: Available for appropriation	1,459,845	1,577,537	1,693,054
05.00	Appropriation	—32,308	—34,483	—35,931
07.00	Unappropriated balance, end of year: Treasury balance	1,427,537	1,543,054	1,657,123

Program and Financing (in thousands of dollars)

Identification code	14-5140-0-2-303	1990 actual	1991 est.	1992 est.
	Program by activities:			
00.01	Grants-in-aid	27,021	29,293	30,161
00.02	National trust for historic preservation	4,686	5,770	5,770
00.03	Bicentennial lighthouse fund	1,027		
10.00	Total obligations	32,734	35,063	35,931
	Financing:			
17.00	Recovery of prior year obligations	—6		
21.40	Unobligated balance available, start of year	—405	—580	
24.40	Unobligated balance available, end of year	580		
25.00	Unobligated balance lapsing	5		
39.00	Budget authority	32,908	34,483	35,931
	Budget authority:			
40.20	Appropriation (special fund)	32,308	34,664	35,931
40.75	Reduction pursuant to P.L. 101-512		—181	
42.00	Transferred from other accounts	600		
43.00	Appropriation (adjusted)	32,908	34,483	35,931
	Relation of obligations to outlays:			
71.00	Total obligations	32,734	35,063	35,931
72.40	Obligated balance, start of year	19,870	21,223	23,048
74.40	Obligated balance, end of year	—21,223	—23,048	—24,065
77.00	Adjustments in expired accounts	—150		
78.00	Adjustments in unexpired accounts	—6		
90.00	Outlays	31,225	33,238	34,914

This appropriation finances 50% programmatic matching grants-in-aid to the States, certified local governments, and the National Trust for Historic Preservation for historic preservation planning, projects, and activities; 70% matching grants for survey and inventory of historic properties; and direct grants-in-aid for special legislated purposes.

Object Classification (in thousands of dollars)

Identification code	14-5140-0-2-303	1990 actual	1991 est.	1992 est.
	Personnel compensation:			
11.1	Full-time permanent	24		
11.3	Other than full-time permanent	38		
11.9	Total personnel compensation	62		
12.1	Civilian personnel benefits	6		
21.0	Travel and transportation of persons	7		
22.0	Transportation of things	1		
24.0	Printing and reproduction	3		
25.0	Other services	108		
26.0	Supplies and materials	13		
31.0	Equipment	1		
41.0	Grants, subsidies, and contributions	32,533	35,063	35,931
99.9	Total obligations	32,734	35,063	35,931

Personnel Summary

Total compensable work years: Full-time equivalent employment	2		
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NATIONAL PARK SERVICE—Continued
General and special funds—Continued

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code	14-5049-0-2-303	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	9,004	9,538	9,538
Financing:				
21.40	Unobligated balance available, start of year.....	-2,374	-2,908	-2,908
24.40	Unobligated balance available, end of year.....	2,908	2,908	2,908
60.25	Budget authority (appropriation) (special fund, indefinite).....	9,538	9,538	9,538
Relation of obligations to outlays:				
71.00	Total obligations.....	9,004	9,538	9,538
72.40	Obligated balance, start of year.....	562	571	571
74.40	Obligated balance, end of year.....	-571	-571	-571
90.00	Outlays.....	8,995	9,538	9,538

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

Object Classification (in thousands of dollars)

Identification code	14-5049-0-2-303	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	2,393	2,469	2,573
11.3	Other than full-time permanent.....	717	849	791
11.5	Other personnel compensation.....	67	70	70
11.9	Total personnel compensation.....	3,177	3,388	3,434
12.1	Civilian personnel benefits.....	594	561	600
21.0	Travel and transportation of persons.....	11	11	11
22.0	Transportation of things.....	88	92	89
23.3	Communications, utilities, and miscellaneous charges.....	1,402	1,461	1,414
24.0	Printing and reproduction.....	4	4	4
25.0	Other services.....	1,405	1,613	1,646
26.0	Supplies and materials.....	2,009	2,094	2,026
31.0	Equipment.....	233	233	233
32.0	Land and structures.....	78	78	78
42.0	Insurance claims and indemnities.....	3	3	3
99.9	Total obligations.....	9,004	9,538	9,538

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	118	123	119
	Full-time equivalent of overtime and holiday hours.....	1	1	1

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code	14-9924-0-2-303	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Educational expenses, children of employees, Yellowstone National Park.....	549	500	500
00.02	Payment for tax losses on land acquired for Grand Teton National Park.....	36	35	35
00.03	Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park.....		2	2
00.04	Delaware Water Gap, Route 209 operations.....	341	280	280
10.00	Total obligations.....	925	817	817
Financing:				
21.40	Unobligated balance available, start of year.....	-884	-776	-776

24.40	Unobligated balance available, end of year.....	776	776	776
60.25	Budget authority (appropriation) (special fund, indefinite).....	817	817	817

Relation of obligations to outlays:

71.00	Total obligations.....	925	817	817
72.40	Obligated balance, start of year.....	93	105	105
74.40	Obligated balance, end of year.....	-105	-105	-105
90.00	Outlays.....	913	817	817

Distribution of budget authority by account:

Educational expenses, children of employees, Yellowstone National Park.....	500	500	500
Payment for tax losses on land acquired for Grand Teton National Park.....	35	35	35
Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park.....	2	2	2
Delaware Water Gap, Route 209 operations.....	280	280	280

Distribution of outlays by account:

Educational expenses, children of employees, Yellowstone National Park.....	538	500	500
Payment for tax losses on land acquired for Grand Teton National Park.....	36	35	35
Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park.....		2	2
Delaware Water Gap, Route 209 operations.....	339	280	280

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

Payment for tax losses on land acquired for Grand Teton National Park.—Revenues received from fees collected from visitors are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (16 U.S.C. 406d-3).

Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park.—Moneys collected from parking receipts and office rentals are used for the operation, management, and maintenance of purchased or donated properties as authorized by the Act approved October 26, 1951.

Delaware Water Gap, Route 209 operations.—Fees collected for use of Route 209 within the Delaware Water Gap National Recreation Area by commercial vehicles are used for management, operation, and maintenance of the route within the park as authorized by the Act approved July 30, 1983 (97 Stat. 329).

Object Classification (in thousands of dollars)

Identification code	14-9924-0-2-303	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	136	140	149
11.3	Other than full-time permanent.....	99	102	106
11.5	Other personnel compensation.....	30	30	30
11.9	Total personnel compensation.....	265	272	285
12.1	Civilian personnel benefits.....	55	36	39
13.0	Benefits for former personnel.....	1		
21.0	Travel and transportation of persons.....	2	2	2
22.0	Transportation of things.....	2	2	2
23.3	Communications, utilities, and miscellaneous charges.....	4	4	4
25.0	Other services.....	509	415	399
26.0	Supplies and materials.....	38	38	38
31.0	Equipment.....	13	13	13
41.0	Grants, subsidies, and contributions.....	36	35	35
99.9	Total obligations.....	925	817	817

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	15	15	15
Full-time equivalent of overtime and holiday hours	1	1	1

Trust Funds

CONSTRUCTION (TRUST FUND)

Note.—Appropriation language providing funds for this account is under the title "Construction, National Park Service"

Program and Financing (in thousands of dollars)

Identification code	14-8215-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Cumberland Gap tunnel	20,829	58,400	14,631
00.02	George Washington memorial highway	266	8,700	1,569
00.03	Baltimore Washington parkway		12,400	1,000
10.00	Total obligations	21,095	79,500	17,200
Financing:				
Unobligated balance available, start of year:				
21.40	Appropriation	—87,839	—78,743	—21,386
21.49	Contract authority	—34,143	—22,143	
Unobligated balance available, end of year:				
24.40	Appropriation	78,743	21,386	4,186
24.49	Contract authority	22,143		
39.00	Budget authority (gross)			
Budget authority:				
40.00	Appropriation	12,000	22,419	
40.49	Portion applied to liquidate contract authority	—12,000	—22,143	
40.75	Reduction pursuant to P.L. 101-512		—276	
43.00	Appropriation (adjusted)			
Relation of obligations to outlays:				
71.00	Total obligations	21,095	79,500	17,200
72.40	Obligated balance, start of year	8,375	20,148	48,612
74.40	Obligated balance, end of year	—20,148	—48,612	—26,860
90.00	Outlays	9,322	51,036	38,952

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	34,143	22,143	
Appropriation to liquidate contract authority	—12,000	—22,143	
Unfunded balance, end of year	22,143		

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

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

Improvements to the George Washington Memorial Parkway and the Baltimore Washington Parkway are authorized and funded by the Department of the Interior and Related Agencies Appropriations Acts, 1987, as included in Public Law 95-591, and 1990, Public Law 101-512.

Object Classification (in thousands of dollars)

Identification code	14-8215-0-7-401	1990 actual	1991 est.	1992 est.
NATIONAL PARK SERVICE				
Personnel compensation:				
11.1	Full-time permanent	96	82	85

11.3	Other than full-time permanent	24	16	17
11.5	Other personnel compensation	3	4	4
11.9	Total personnel compensation	123	102	106
12.1	Civilian personnel benefits	18	18	19
21.0	Travel and transportation of persons	29	20	21
22.0	Transportation of things	3	2	2
23.3	Communications, utilities, and miscellaneous charges	15	10	11
24.0	Printing and reproduction	3	2	2
25.0	Other services	4,651	1,735	196
26.0	Supplies and materials	14	10	10
31.0	Equipment	44	31	32
32.0	Land and structures	50	35	36
42.0	Insurance claims and indemnities	1		
99.0	Subtotal obligations, National Park Service	4,951	1,965	435

ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION

Personnel compensation:				
11.1	Full-time permanent	301	258	276
11.3	Other than full-time permanent	50	31	41
11.5	Other personnel compensation	18	9	10
11.9	Total personnel compensation	369	298	327
12.1	Civilian personnel benefits	64	57	63
21.0	Travel and transportation of persons	100	50	52
22.0	Transportation of things	8	30	31
23.2	Rental payments to others	8	4	4
23.3	Communications, utilities, and miscellaneous charges	8	3	3
24.0	Printing and reproduction	18	11	11
25.0	Other services	1,425	1,253	300
26.0	Supplies and materials	30	50	52
31.0	Equipment	1	5	5
32.0	Land and structures	14,035	75,774	15,917
44.0	Refunds	79		
99.0	Subtotal obligations, allocation to Federal Highway Administration	16,145	77,535	16,765
99.9	Total obligations	21,095	79,500	17,200

Personnel Summary

NATIONAL PARK SERVICE				
Total compensable workyears: Full-time equivalent employment	3	2	2	

ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION

Total compensable workyears: Full-time equivalent employment	11	8	8	
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MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	14-9972-0-7-303	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	National Park Service, donations	8,491	8,000	8,000
00.02	Preservation, Birthplace of Abraham Lincoln, National Park Service		8	8
00.91	Total operating expenses	8,491	8,008	8,008
01.01	Capital investment: National Park Service, donations	238		
10.00	Total obligations	8,729	8,008	8,008
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance	—3,730	—6,320	—6,320
21.41	U.S. securities: Par value	—65	—65	—65
Unobligated balance available, end of year:				
24.40	Treasury balance	6,320	6,320	6,320
24.41	U.S. securities: Par value	65	65	65
60.05	Budget authority (appropriation) (indefinite)	11,319	8,008	8,008
Relation of obligations to outlays:				
71.00	Total obligations	8,729	8,008	8,008
72.40	Obligated balance, start of year	8,071	3,244	2,544

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

MISCELLANEOUS TRUST FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	14-9972-0-7-303	1990 actual	1991 est.	1992 est.
74.40	Obligated balance, end of year.....	-3,244	-2,544	-2,544
90.00	Outlays.....	13,556	8,708	8,008
Distribution of budget authority by account:				
	National Park Service, donations.....	11,307	8,000	8,000
	Preservation, Birthplace of Abraham Lincoln, National Park Service.....	11	8	8
Distribution of outlays by account:				
	National Park Service, donations.....	13,544	8,700	8,000
	Preservation, Birthplace of Abraham Lincoln, National Park Service.....	11	8	8

National Park Service, donations.—The Secretary of the Interior accepts and uses donated moneys for purposes of the National Park System (16 U.S.C. 6). Substantial donations have been included through fiscal year 1990 for the restoration of the Statue of Liberty and Ellis Island.

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

Jefferson National Expansion Memorial, contributions.—Contributions are accepted from the city of St. Louis or private sources for construction of a national memorial (68 Stat. 98-100).

Object Classification (in thousands of dollars)

Identification code	14-9972-0-7-303	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	839	865	901
11.3	Other than full-time permanent.....	954	983	1,024
11.5	Other personnel compensation.....	106	110	110
11.9	Total personnel compensation.....	1,899	1,958	2,035
12.1	Civilian personnel benefits.....	279	249	267
21.0	Travel and transportation of persons.....	289	289	289
22.0	Transportation of things.....	51	51	51
23.3	Communications, utilities, and miscellaneous charges.....	52	52	52
24.0	Printing and reproduction.....	196	196	196
25.0	Other services.....	5,032	4,520	4,425
26.0	Supplies and materials.....	693	693	693
31.0	Equipment.....	218		
32.0	Land and structures.....	20		
99.9	Total obligations.....	8,729	8,008	8,008

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	55	55	55
	Full-time equivalent of overtime and holiday hours.....	3	3	3

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

Department of Agriculture, Forest Service: "State and private forestry"
Department of Transportation, Federal Highway Administration:
"Federal-Aid Highways (Highway Trust Fund)"
Appalachian Regional Commission: "Appalachian regional commission"

Bureau of Reclamation: "Construction program"

Department of the Interior, Office of the Secretary:

"Salaries and Expenses, Special Foreign Currency Program"

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

ADMINISTRATIVE PROVISIONS

Appropriations for the National Park Service shall be available for the purchase of not to exceed [1 new rotary-wing aircraft for replacement only and 468] 465 passenger motor vehicles, of which [324] 322 shall be for replacement only, including not to exceed 355 for police-type use, [12] 11 buses, and [7] 5 ambulances; to provide, notwithstanding any other provision of law, at a cost not exceeding \$100,000, transportation for children in nearby communities to and from any unit of the National Park System used in connection with organized recreation and interpretive programs of the National Park Service; options for the purchase of land at not to exceed \$1 for each option; and for the procurement and delivery of medical services within the jurisdiction of units of the National Park System: *Provided*, That any funds available to the National Park Service may be used, with the approval of the Secretary, to maintain law and order in emergency and other unforeseen law enforcement situations and conduct emergency search and rescue operations in the National Park System: *Provided further*, That none of the funds appropriated to the National Park Service may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided further*, That the National Park Service may use helicopters and motorized equipment at Death Valley National Monument for removal of feral burros and horses: *Provided further*, That notwithstanding any other provision of law, the National Park Service may recover all costs of providing necessary services associated with special use permits, such reimbursements to be credited to the appropriation current at that time: *Provided further*, That none of the funds appropriated to the National Park Service may be used to implement an agreement for the redevelopment of the southern end of Ellis Island until such agreement has been submitted to the Congress and shall not be implemented prior to the expiration of 30 calendar days (not including any day in which either House of Congress is not in session because of adjournment of more than three calendar days to a day certain) from the receipt by the Speaker of the House of Representatives and the President of the Senate of a full and comprehensive report on the development of the southern end of Ellis Island, including the facts and circumstances relied upon in support of the proposed project: *Provided further*, That hereafter the Cedar Pass Visitor Center at Badlands National Park, South Dakota, shall be known as the Ben Reifel Visitor Center: *Provided further*, That Federal funds available to the National Park Service may be used for improvements to the National Park Service rail excursion line between Milepost 132.7 and 100.5 located in Northeastern, Pennsylvania: *Provided further*, That with respect to lands and waters under the jurisdiction of the Secretary of the Interior within the City of Rocks National Reserve established by title II of Public Law 100-696, the Secretary shall hereafter permit hunting in accordance with the otherwise applicable laws of the United States and the State of Idaho, except that he may designate zones where and periods when no hunting may be permitted for reasons of public safety, administration, floral and faunal protection and management, or public use and enjoyment: *Provided further*, That except in emergencies, any regulation prescribing such restrictions shall be put into effect only after consultation with the appropriate State agency having jurisdiction over hunting activities: *Provided further*, That with respect to lands and waters under the jurisdiction of the Secretary within the Hagerman Fossil Beds National Monument, established by title III of Public Law 100-696, the Secretary shall hereafter permit hunting and fishing as well as maintenance of structures necessary to undertake such activities, including but not limited to duck and goose blinds on those lands within an area fifty feet in elevation above the high water level of the Snake River in accordance with otherwise applicable laws of the United States and the State of Idaho.

The Act, establishing Assateague Island National Seashore, as amended (16 U.S.C. 459), is amended by striking out "ten acres" and inserting in lieu thereof "sixteen acres". (Department of the Interior and Related Agencies Appropriations Act, 1991.)

INDIAN AFFAIRS

BUREAU OF INDIAN AFFAIRS

Note.—The Bureau of Indian Affairs (BIA) was not able to provide accurate data to OMB before lock-up of the February 4th President's budget submission to Congress. Consequently, BIA numbers in the Budget are subject to change and, if needed, revised BIA budget data will be formally transmitted to Congress by OMB in the near future.

Federal Funds

General and special funds:

OPERATION OF INDIAN PROGRAMS

For operation of Indian programs by direct expenditure, contracts, cooperative agreements, and grants including expenses necessary to provide [education and] welfare services for Indians, either directly or in cooperation with States and other organizations, including payment of care, [tuition,] assistance, and other expenses of Indians in boarding homes[, or institutions[, or schools]; grants and other assistance to needy Indians; maintenance of law and order; management, development, improvement, and protection of resources and appurtenant facilities under the jurisdiction of the Bureau of Indian Affairs, including payment of irrigation assessments and charges; acquisition of water rights; advances for Indian industrial and business enterprises; operation of Indian arts and crafts shops and museums; development of Indian arts and crafts, as authorized by law; for the general administration of the Bureau of Indian Affairs, including such expenses in field offices, [\$1,326,997,000, including \$210,000,000 for school operations costs of Bureau-funded schools which shall become available for obligation on July 1, 1991, and shall remain available for obligation until June 30, 1992, and of which amount, funds obligated pursuant to the authority of Public Law 93-638, as amended, shall remain available for expenditure by the contractor until June 30, 1993; and of which not to exceed \$72,024,000 for higher education scholarships, adult vocational training, and assistance to public schools under the Act of April 16, 1934 (48 Stat. 596), as amended (25 U.S.C. 452 et seq.), shall remain available for obligation until September 30, 1992, and] \$750,657,000 of which [\$2,180,000] \$1,021,000 for litigation support shall remain available until expended[, and of which \$3,000,000 for self-governance tribal compacts shall be made available on completion and submission of such compacts to the Congress, and shall remain available until expended, and the funds made available to tribes and tribal organizations through contracts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (88 Stat. 2203; 25 U.S.C. 450 et seq.) shall remain available until September 30, 1992: *Provided*, That this carryover authority does not extend to programs directly operated by the Bureau of Indian Affairs unless the tribe(s) and the Bureau of Indian Affairs enter into a cooperative agreement for consolidated services] expended by the grantee or contractor; and of which \$1,139,000 for expenses necessary to carry out the provisions of section 19(a) of Public Law 93-531 (25 U.S.C. 640d-18(a))[, \$1,327,000, to] shall remain available until expended: *Provided further*, That none of the funds appropriated to the Bureau of Indian Affairs shall be expended as matching funds for programs funded under section 103(b)(2) of the Carl D. Perkins Vocational Education Act: *Provided further*, That \$200,000 of the funds made available in this Act shall be available for cyclical maintenance of tribally owned fish hatcheries and related facilities: *Provided further*, That none of the funds in this Act shall be used by the Bureau of Indian Affairs to transfer funds under a contract with any third party for the management of tribal or individual Indian trust funds until the funds held in trust for all such tribes or individuals have been audited and reconciled to the earliest possible date, the results of such reconciliation have been certified by an independent party as the most complete reconciliation of such funds possible, and the affected tribe or individual has been provided with an accounting of such funds: *Provided further*, That notwithstanding any other provision of law, the statute of limitations shall not commence to run on any claim concerning losses to or mismanagement of trust funds, until the affected tribe or individual Indian has been furnished with the accounting of such funds: *Provided further*, That \$300,000 of the amounts provided for education program management shall be available for a grant to the Close Up Foundation: *Provided further*, That \$220,000 of the amounts provided for administrative services shall be available for payment to eliminate the tax liability of Leonard and Rita Felder of Barrow, Alaska and that \$221,000 of these funds shall be paid into the Treasury of the United States in extinguishment of the tax liability of Leonard and Rita Felder and \$19,000 of these funds shall be available for payment for the aggregate attorney and accountant fees: *Provided further*,

That such amount shall not be included in gross income for purposes of Federal income taxation: *Provided further*, That \$300,000 of the amounts provided for aid to tribal government shall be available until expended for operation of the Joint Federal-State Commission on Policies and Programs Affecting Alaska Natives, authorized in Public Law 101-379: *Provided further*, That not more than \$3,235,000 shall be made available for the Federal Financial System in fiscal year 1991: *Provided further*, That none of the funds provided in this Act may be used to prepare a reprogramming proposal to reorganize the Bureau of Indian Affairs until a task force consisting of tribal, Bureau and departmental representatives reviews any proposal to reorganize the Bureau and reports to the Committees on Appropriations regarding consultation and a review of the proposal: *Provided further*, That none of the funds provided in this Act may be used to undertake a reorganization pursuant to 64 Stat. 1262 or any other provision of law] income received by the Bureau of Indian Affairs as a deduction from timber sale receipts shall remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	14-2100-0-1-999	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Education	255,366	409,700	103,500
00.02	Tribal services	188,638	187,991	193,826
00.03	Navajo/Hopi settlement program	1,639	1,946	2,290
00.04	Economic development	10,380	10,854	18,976
00.05	Natural resources development	72,697	79,993	63,598
00.06	Trust responsibilities	34,293	50,275	45,406
00.07	Facilities management	85,807	94,179	30,039
00.08	General administration	78,684	88,449	92,857
00.09	Tribe/agency operations	279,296	296,796	304,816
00.91	Total direct program	1,006,800	1,220,183	855,308
01.01	Reimbursable program	66,619	77,700	12,000
10.00	Total obligations	1,073,419	1,297,883	867,308
Financing:				
21.40	Unobligated balance available, start of year	-5,622	-52,464	-152,325
24.40	Unobligated balance available, end of year	52,464	152,325	47,674
25.00	Unobligated balance lapsing	14,704		
39.00	Budget authority (gross)	1,134,965	1,397,744	762,657
Budget authority:				
Current:				
40.00	Appropriation	1,021,488	1,326,997	750,657
40.75	Reduction pursuant to P.L. 101-512		-6,953	
43.00	Appropriation (adjusted)	1,021,488	1,320,044	750,657
Permanent:				
68.00	Spending authority from offsetting collections	113,477	77,700	12,000
Relation of obligations to outlays:				
71.00	Total obligations	1,073,419	1,297,883	867,308
72.40	Obligated balance, start of year	277,832	246,576	296,001
74.40	Obligated balance, end of year	-246,576	-296,001	-254,808
77.00	Adjustments in expired accounts	-35,567		
87.00	Outlays (gross)	1,069,108	1,248,457	908,499
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-109,483	-55,944	-8,640
88.40	Non-Federal sources	-3,994	-21,756	-3,360
88.90	Total, offsetting collections	-113,477	-77,700	-12,000
89.00	Budget authority (net)	1,021,488	1,320,044	750,657
90.00	Outlays (net)	955,631	1,170,757	896,499

Tribal services.—This activity includes municipal-type government services for Indian communities, along with assistance to tribes in self-government. Individual Indians are assisted by vocational training and employment placement.

Navajo/Hopi settlement program.—This activity provides for range management and grazing capacity restoration on lands lying within the former Navajo/Hopi Joint Use Area.

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

OPERATION OF INDIAN PROGRAMS—Continued

Economic development.—Economic development is encouraged and assisted through programs of technical and financial aid to Indian individuals and organizations. Indian tribal organizations and individuals are assisted with securing and managing loans. Grants are also available to eligible applicants.

Natural resources development.—This activity provides for the conservation, development, and use of Indian land, water, and related resources.

Trust responsibilities.—This activity provides for the protection of Indian rights and property, and the management of assets held in trust for Indian tribes and individuals.

Facilities management.—This activity provides for the maintenance and operation of Bureau facilities and the provision for GSA-owned or leased facilities.

General administration.—These functions include executive direction, administrative services, safety management, employee compensation payments, construction management, and education program management.

Tribe/Agency Operations.—Programs in the areas of tribal government services, natural resources, economic development, and administration are supported through this activity as well as those indicated above. Locally determined priorities serve as the basis for these estimates.

Object Classification (in thousands of dollars)

Identification code	14-2100-0-1-999	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	167,143	181,300	132,000
11.3	Other than full-time permanent	75,785	80,000	50,000
11.5	Other personnel compensation	8,364	7,000	
11.8	Special personal services payments	144		
11.9	Total personnel compensation	251,436	268,300	182,000
12.1	Civilian personnel benefits	51,515	64,300	43,000
13.0	Benefits for former personnel	1,565	1,600	800
21.0	Travel and transportation of persons	15,196	17,000	10,000
22.0	Transportation of things	7,734	8,000	5,000
23.1	Rental payments to GSA	9,445	9,123	9,770
23.3	Rental payments to others	1,143	1,194	1,250
23.3	Communications, utilities, and miscellaneous charges	23,465	25,000	14,000
24.0	Printing and reproduction	971	1,300	1,000
25.0	Other services	433,961	541,366	356,488
26.0	Supplies and materials	34,810	36,000	20,000
31.0	Equipment	11,236	14,000	7,000
32.0	Land and structures	624		
33.0	Investments and loans	11		
41.0	Grants, subsidies, and contributions	163,402	233,000	205,000
42.0	Insurance claims and indemnities	231		
43.0	Interest and dividends	83		
44.0	Refunds	-28		
99.0	Subtotal, direct obligations	1,006,800	1,220,183	855,308
99.0	Reimbursable obligations	66,619	77,700	12,000
99.9	Total obligations	1,073,419	1,297,883	867,308

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment	9,307	9,726	5,138
	Full-time equivalent of overtime and holiday hours	170	180	70
Reimbursable: Total compensable workyears:				
	Full-time equivalent employment	841	842	14
	Full-time equivalent of overtime and holiday hours	15	15	

INDIAN EDUCATION PROGRAMS

For the operation of Indian Education programs by direct expenditure, contracts, cooperative agreements, and grants including expenses

necessary to provide education for Indians, either directly or in cooperation with States and other organizations, including payment of care, tuition, assistance, and other expenses of Indians in boarding schools, day schools, or institutions; maintenance of law and order, management, development, improvement, and protection of resources and appurtenant facilities under the jurisdiction of the Office of Indian Education Programs (OIEP), \$418,616,000, including \$261,730,000 for school operations costs of Bureau-funded schools which shall become available for obligation on July 1, 1992, and shall remain available for obligation until June 30, 1993, and of which, funds obligated as grants to schools pursuant to Public Law 100-297 shall be made on August 1 and December 1 in lieu of the payments authorized to be made on October 1 and January 1 of each calendar year; of which not to exceed \$50,572,000 for higher education scholarships and assistance to public schools under the Act of April 16, 1934 (48 Stat. 596), as amended (25 U.S.C. 452 et seq.), shall remain available until September 30, 1993; and the funds made available to tribes and tribal organizations through contracts or grants obligated during fiscal year 1992 as authorized by the Indian Self-Determination Act of 1975 (88 Stat. 2203; 25 U.S.C. 450 et seq.), or grants authorized by the Indian Education Amendments of 1988 (25 U.S.C. 2001 and 2008A) shall remain available until expended by the contractor or grantee; Provided further, That none of the funds appropriated to the Bureau of Indian Affairs shall be expended as matching funds for programs funded under Section 103(b)(2) of the Carl D. Perkins Vocational Education Act.

Program and Financing (in thousands of dollars)

Identification code	14-2018-0-1-501	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	School operations			156,320
00.02	Johnson-O'Malley educational assistance			13,278
00.03	Continuing education			22,207
00.04	Education program management			3,883
00.05	Tribal agency operations			22,535
00.91	Total direct program			218,223
01.01	Reimbursable program			65,000
10.00	Total obligations			283,223
Financing:				
24.40	Unobligated balance available, end of year			200,394
39.00	Budget authority (gross)			483,616
Budget authority:				
Current:				
40.00	Appropriation			418,616
43.00	Appropriation (adjusted)			418,616
Permanent:				
68.00	Spending authority from offsetting collections			65,000
Relation of obligations to outlays:				
71.00	Total obligations			283,223
74.40	Obligated balance, end of year			-42,970
87.00	Outlays (gross)			240,253
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds			-46,800
88.40	Non-Federal sources			-18,200
88.90	Total, offsetting collections			-65,000
89.00	Budget authority (net)			418,616
90.00	Outlays (net)			175,253

School Operations.—The Bureau of Indian Affairs operates elementary and secondary schools and supports tribally-operated schools. This activity also funds programs in early childhood education, handicapped education, and substance and alcohol abuse.

Johnson-O'Malley Education Assistance.—This activity funds supplementary programs for Indian students attending public schools.

Continuing Education.—This activity provides financial assistance to Indian students for graduate level studies, funds two Bureau-operated postsecondary institutions, and provides operating grants and endowment funding to about twenty-two tribally-operated postsecondary institutions.

Education Program Management.—This activity provides Bureau-wide direction and control of all Indian education programs.

Tribe/Agency Operations.—This activity provides scholarships to Indian students for higher and continuing education programs in many communities. Locally determined priorities are the basis for the estimates in these programs.

Object Classification (in thousands of dollars)

Identification code 14-2018-0-1-501	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			47,600
11.3 Other than full-time permanent			20,400
11.5 Other personnel compensation			680
11.9 Total personnel compensation			68,680
12.1 Civilian personnel benefits			16,320
13.0 Benefits for former personnel			136
21.0 Travel and transportation of persons			2,040
22.0 Transportation of things			2,040
23.3 Communications, utilities, and miscellaneous charges			2,720
24.0 Printing and reproduction			272
25.0 Other services			65,497
26.0 Supplies and materials			10,200
31.0 Equipment			2,720
42.0 Insurance claims and indemnities			47,600
99.0 Subtotal, direct obligations			218,223
99.0 Reimbursable obligations			65,000
99.9 Total obligations			283,223

Personnel Summary

Direct: Total compensable workyears:	
Full-time equivalent employment	4,519
Full-time equivalent of overtime and holiday hours	115
Reimbursable: Total compensable workyears: Full-time equivalent employment	816

CONSTRUCTION

For construction, major repair, and improvement of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands and interests in lands; preparation of lands for farming; maintenance of Indian reservation roads as defined in section 101 of title 23, United States Code; and construction, repair, and improvement of Indian housing, **[\$168,536,000] \$79,879,000**, to remain available until expended: *Provided*, That **[\$1,000,000** of the funds made available in this Act shall be available for rehabilitation of tribally owned fish hatcheries and related facilities: *Provided further*, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation: *Provided further*, That **]** not to exceed 6 per centum of contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund may be used to cover the road program management costs of the Bureau of Indian Affairs: *Provided further*, That none of the funds available to the Bureau of Indian Affairs in this or any other Act shall be used to transfer, through agreement, memorandum of understanding, demonstration project or other method, the Safety of Dams program of the Bureau of Indian Affairs to the Bureau of Reclamation: *Provided further*, That nothing herein shall prevent the Bureau of Indian Affairs or tribes from using, on a case-by-case basis, the technical expertise of the Bureau of Reclamation: *Provided further*, That none of the funds provided for the Safety of Dams program are available for transfer pursuant to sections 101 and 102 of this Act. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Note:—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code 14-2301-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Buildings and utilities	40,876	55,000	18,000
00.02 Irrigation systems	33,448	45,000	34,000
00.03 Housing	23,074	27,000	22,000
00.04 Land acquisition	4,158	2,587	
00.05 Fish hatcheries	1,562	3,113	500
00.06 Employee housing	330	1,160	
00.07 Road maintenance and road construction	25,961	46,000	45,000
00.08 Contract support	1,790	5,000	5,000
00.09 Self-governance compacts			678
00.91 Total direct program	131,199	184,860	125,178
01.01 Reimbursable program	19,077	20,000	20,000
10.00 Total obligations	150,276	204,860	145,178
Financing:			
21.40 Unobligated balance available, start of year	—43,463	—88,514	—71,307
24.40 Unobligated balance available, end of year	88,514	71,307	26,008
39.00 Budget authority (gross)	195,327	187,653	99,879
Budget authority:			
Current:			
40.00 Appropriation	136,850	168,536	79,879
40.75 Reduction pursuant to P.L. 101-512		—883	
42.00 Transferred from other accounts	39,231		
43.00 Appropriation (adjusted)	176,081	167,653	79,879
Permanent:			
68.00 Spending authority from offsetting collections	19,246	20,000	20,000
Relation of obligations to outlays:			
71.00 Total obligations	150,276	204,860	145,178
72.40 Obligated balance, start of year	79,079	103,175	158,294
74.40 Obligated balance, end of year	—103,175	—158,294	—156,382
87.00 Outlays (gross)	126,180	149,741	147,089
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	—19,246	—20,000	—20,000
88.90 Total, offsetting collections	—19,246	—20,000	—20,000
89.00 Budget authority (net)	176,081	167,653	79,879
90.00 Outlays (net)	106,934	129,741	127,089

Buildings and utilities.—This activity provides for the construction and rehabilitation of Bureau facilities.

Irrigation systems.—This activity provides for the construction, extension, and rehabilitation of irrigation projects, dams, and related power systems on Indian reservations.

Housing.—This program provides for the repair of housing for needy Indians.

Land acquisition.—This program provides for the acquisition of lands and interests in lands for Indian tribes, as directed by Congress and by judicial decisions.

Fish hatcheries.—This program provides for the rehabilitation of tribal fish hatcheries funded through the Bureau.

Employee housing.—This activity provides for a pilot program to address the repair needs for BIA employee housing.

Road maintenance and road construction.—The Road Maintenance program provides safe and accessible public roads, which serve Indian reservations. The Road Construction program provides roads on Indian reservations for safe and convenient transportation of people and goods.

Construction contract support.—This activity provides for the payment of indirect costs on construction projects carried out under Public Law 93-638 contracts. Contract support is paid only on amounts associated with the administration of the contract.

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

CONSTRUCTION—Continued

Self-Governance Compacts.—This activity includes amounts transferred to self-governance tribes for construction activities included in 1991 compacts.

Object Classification (in thousands of dollars)

Identification code	14-2301-0-1-452	1990 actual	1991 est.	1992 est.
BUREAU OF INDIAN AFFAIRS				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	14,069	12,000	13,000
11.3	Other than full-time permanent	1,672	1,700	1,750
11.5	Other personnel compensation	322	337	289
11.8	Special personal services payments .....	.....	10	9
11.9	Total personnel compensation	16,063	14,047	15,048
12.1	Civilian personnel benefits	2,896	2,852	3,087
13.0	Benefits for former personnel	16	15	15
21.0	Travel and transportation of persons	1,052	1,200	1,200
22.0	Transportation of things	1,650	1,000	1,000
23.2	Rental payments to others	2,841	2,900	3,000
24.0	Printing and reproduction	6	10	10
25.0	Other services	48,580	61,807	50,018
26.0	Supplies and materials	11,325	15,000	10,000
31.0	Equipment	2,317	3,000	3,000
32.0	Land and structures	25,144	50,000	25,000
41.0	Grants, subsidies, and contributions	9,060	10,000	10,000
42.0	Insurance claims and indemnities	2	.....	.....
43.0	Interest and dividends	23	.....	.....
99.0	Subtotal direct obligations, Bureau of Indian Affairs	120,975	161,831	121,378
99.0	Reimbursable obligations, Bureau of Indian Affairs	19,077	20,000	20,000
ALLOCATION TO BUREAU OF RECLAMATION				
Personnel compensation:				
11.1	Full-time permanent	1,039	1,586	1,614
11.3	Other than full-time permanent	14	6	15
11.5	Other personnel compensation	19	8	9
11.8	Special personal services payments	9	7	16
11.9	Total personnel compensation	1,081	1,607	1,654
12.1	Civilian personnel benefits	151	230	234
21.0	Travel and transportation of persons	37	63	63
22.0	Transportation of things	16	23	23
23.1	Rental payments to CSA	24	32	32
23.3	Communications, utilities, and miscellaneous charges	10	13	13
24.0	Printing and reproduction	16	62	62
25.0	Other services	6,069	1,532	700
26.0	Supplies and materials	9	7	7
31.0	Equipment	12	11	12
32.0	Land and structures	2,799	19,449	1,000
99.0	Subtotal direct obligations, Bureau of Reclamation	10,224	23,029	3,800
99.9	Total obligations	150,276	204,860	145,178

Personnel Summary

BUREAU OF INDIAN AFFAIRS				
Direct: Total compensable workyears:				
	Full-time equivalent employment	547	560	549
	Full-time equivalent of overtime and holiday hours	15	15	15
Reimbursable: Total compensable workyears: Full-time equivalent employment				
	.....	46	47	47
ALLOCATION TO BUREAU OF RECLAMATION				
Total compensable workyears: Full-time equivalent employment				
	.....	30	44	44

EDUCATION CONSTRUCTION

For construction, rehabilitation and repair of educational facilities, including acquisition of land, advance planning and design, and program management, \$50,998,000 to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	14-2017-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Construction program management .....	.....	.....	2,500
00.02	New school construction .....	.....	.....	6,000
00.03	Advance planning and design .....	.....	.....	1,000
00.04	Facilities improvement and repair .....	.....	.....	28,500
00.05	Employee housing .....	.....	.....	2,000
10.00	Total obligations .....	.....	.....	40,000
Financing:				
24.40	Unobligated balance available, end of year .....	.....	.....	10,998
40.00	Budget authority (appropriation) .....	.....	.....	50,998
Relation of obligations to outlays:				
71.00	Total obligations .....	.....	.....	40,000
74.40	Obligated balance, end of year .....	.....	.....	—28,270
90.00	Outlays .....	.....	.....	11,730

Construction Program Management.—This activity provides overall management involving the operation, maintenance, planning, design, construction, repair, and furnishing of school facilities operated by the Bureau of Indian Affairs, or under contract with Federally recognized tribes.

New School Construction.—This activity provides for the construction of new school facilities.

Advance Planning and Design.—This activity provides funds to begin planning and design for rehabilitation and construction of school facilities.

Facilities Improvement and Repair.—This activity provides for the rehabilitation of existing Bureau-wide school facilities.

Employee Housing.—This activity provides for a multi-year review of employee housing.

Object Classification (in thousands of dollars)

Identification code	14-2017-0-1-452	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent .....	.....	.....	7,595
11.3	Other than full-time permanent .....	.....	.....	932
11.5	Other personnel compensation .....	.....	.....	326
11.8	Special personal services payments .....	.....	.....	9
11.9	Total personnel compensation .....	.....	.....	8,862
12.1	Civilian personnel benefits .....	.....	.....	1,584
13.0	Benefits for former personnel .....	.....	.....	2
21.0	Travel and transportation of persons .....	.....	.....	500
22.0	Transportation of things .....	.....	.....	300
23.3	Communications, utilities, and miscellaneous charges .....	.....	.....	1,200
24.0	Printing and reproduction .....	.....	.....	5
25.0	Other services .....	.....	.....	12,347
26.0	Supplies and materials .....	.....	.....	5,000
31.0	Equipment .....	.....	.....	1,400
32.0	Land and structures .....	.....	.....	6,000
41.0	Grants, subsidies, and contributions .....	.....	.....	2,800
99.0	Subtotal, direct obligations .....	.....	.....	40,000
99.0	Reimbursable obligations .....	.....	.....	.....
99.9	Total obligations .....	.....	.....	40,000

Personnel Summary

Direct: Total compensable workyears: Full-time equivalent employment	87
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WHITE EARTH SETTLEMENT FUND

Program and Financing (in thousands of dollars)

Identification code	14-2204-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41)	7,104	6,000	11,000
Financing:				
60.05	Appropriation (indefinite)	7,104	6,000	11,000
Relation of obligations to outlays:				
71.00	Total obligations	7,104	6,000	11,000
90.00	Outlays	7,104	6,000	11,000

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

MISCELLANEOUS PAYMENTS TO INDIANS

For miscellaneous payments to Indian tribes and individuals pursuant to Public Laws 98-500, 99-264, [100-383, 100-512,] 100-580, 101-618, 101-602, 101-628, 101-486, and 100-585, including funds for necessary administrative expenses, [\$56,431,000] \$87,617,000, to remain available until expended: *Provided*, That notwithstanding any other provision of law, funds appropriated pursuant to Public Law 100-383 shall not be subject to the provisions of 43 U.S.C. 1606(i): *Provided further*, That income earned on funds appropriated by Public Law 101-121, October 23, 1989, 103 Stat. 701, 715 for the purposes of section 6(b) of the Puyallup Tribe of Indians Settlement Act of 1989, Public Law 101-41, June 21, 1989, 103 Stat. 83, may be utilized by the Permanent Trust Fund Board of Trustees to secure necessary and appropriate financial, auditing, accounting, insurance and other administrative services to fulfill the Board of Trustees' fiduciary and administrative responsibilities: *Provided further*, That no more than 5 per centum of the income in any year may be utilized for such purposes: *Provided further*, That 16 U.S.C. 1166(e) is amended by adding the following new subsection: "(3) There is authorized to be appropriated to the Secretary of the Interior \$3,500,000 for distribution to the Trust for the purpose of preserving and maintaining municipal, community, and tribal functions while an economy not dependent on sealing is established.": *Provided further*, That \$35,000,000 shall be made available on October 1, 1991, subject to enactment of H.R. 5367 as passed the House of Representatives on October 10, 1990 and as passed the Senate on October 16, 1990]. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	14-2303-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	White Earth Settlement Act administration	567	542	589
00.02	Old Age Assistance Claims Settlement Act	1,313	782	795
00.03	Gila Bend Lands replacement	12,341		
00.04	Aleutian/Pribilof Restitution Payments	15,192	12,236	
00.05	Salt River water rights settlement	23,735	23,650	
00.06	San Luis Rey water rights settlement	32,395		
00.07	Colorado Ute water rights	19,500	14,947	15,000
00.08	Hoopa Yurok settlement	400	10,595	233
00.09	Puyallup land settlement	77,250		
00.10	St. George/St. Paul islands		2,984	
00.11	Zuni Land Conservation Act			8,000
00.12	Fallon water rights settlement			3,000
00.13	Pyramid Lake water rights settlement			25,000
00.14	Fort Hall water rights settlement			12,000
00.15	Fort McDowell water rights settlement			23,000
00.16	Seneca Nation Settlement Act			35,000
00.91	Total direct program	182,693	65,736	122,617
01.01	Reimbursable program	36	100	
10.00	Total obligations	182,729	65,836	122,617

Financing:

21.40	Unobligated balance available, start of year	-3,172	-12,343	-2,742
24.40	Unobligated balance available, end of year	12,343	2,742	2,742
39.00	Budget authority	191,900	56,235	122,617
Budget authority:				
Current:				
40.00	Appropriation	191,864	56,431	87,617
40.75	Reduction pursuant to P.L. 101-512		-296	
43.00	Appropriation (adjusted)	191,864	56,135	87,617
Permanent:				
65.00	Advance appropriation			35,000
68.00	Spending authority from offsetting collections	36	100	
Relation of obligations to outlays:				
71.00	Total obligations	182,729	65,836	122,617
72.40	Obligated balance, start of year	208	339	3,157
74.40	Obligated balance, end of year	-339	-3,157	-6,476
87.00	Outlays (gross)	182,598	63,018	119,298
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-36	-100	
88.90	Total, offsetting collections	-36	-100	
89.00	Budget authority (net)	191,864	56,135	122,913
90.00	Outlays (net)	182,562	62,918	119,298

This account covers expenses associated with the following ten Acts:

White Earth Reservation Claims Settlement Act (Public Law 99-264).—Funds will be used to investigate and verify questionable transfers of land by which individual Indian allottees, or their heirs, were divested of ownership.

Old Age Assistance Claims Settlement Act (Public Law 98-500).—Funds will be used to identify, notify and compensate individuals entitled to compensation under this Act for unauthorized disbursement of \$50 or more made by the Department of the Interior to repay states and counties for old age assistance benefits received by Indian decedents during their lifetimes.

Colorado Ute Indian Water Rights Settlement Act (Public Law 100-585).—The Act provides for the settlement of water rights claims of the Ute Mountain Ute and the Southern Ute tribes in Colorado. Funds are deposited in two tribal development funds established by section 7 of the Act for the benefit of the tribes. Each tribe is required to submit an economic development plan to the Secretary of the Interior prior to using the funds.

Hoopa-Yurok Settlement Act (Public Law 100-580).—The Act provides for the settlement of reservation lands between the Hoopa Valley Tribe and the Yurok Indians in northern California. Funds are deposited in a settlement fund authorized by section 4 of the Act.

Zuni Land Conservation Act (Public Law 101-486).—The Act provides for the formulation of a resource development plan for the Zuni Indian Reservation (NM). Funds are used for development of the resource plan and other related expenses.

Fallon Paiute Shoshone Indian Water Rights Settlement Act (Public Law 101-618).—The Act provides for the settlement of claims of the Fallon Paiute Shoshone Indian Tribe (NV). Funds are used for tribal economic development, land acquisition, and rehabilitation of irrigation systems.

Truckee-Carson-Pyramid Lake Water Settlement Act (Public Law 101-618).—The Act provides for the settlement of claims of the Pyramid Lake Paiute Tribe (NV). Funds are used to capitalize the Pyramid Lake Paiute Fisheries Fund. Interest earned on the Fund will be used by the Tribe for the operation and maintenance of fishery facilities at Pyramid Lake.

Fort Hall Indian Water Rights Act (Public Law 101-602).—The Act provides for the settlement of water rights claims of

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

MISCELLANEOUS PAYMENTS TO INDIANS—Continued

the Shoshone-Bannock Tribes (ID). Funds are used to capitalize a tribal development fund, and for development of a reservation water management system and for land acquisition.

Fort McDowell Indian Community Water Rights Settlement Act (Public Law 101-628).—The Act provides for the settlement of water rights claims of the Fort McDowell Indian Community (AZ). Funds are provided for a Community Development Fund for use on the Fort McDowell Indian Reservation.

Seneca Nation Settlement Act (Public Law 101-503).—The Act provides for payment to the Seneca Nation (NY) funds for economic development and other related activities.

Object Classification (in thousands of dollars)

Identification code	14-2303-0-1-452	1990 est.	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	384	384	384
11.3	Other than full-time permanent.....	253	253	253
11.5	Other personnel compensation.....	67	67	67
11.8	Special personal services payments.....	12	12	12
11.9	Total personnel compensation.....	716	716	716
12.1	Civilian personnel benefits.....	114	114	114
21.0	Travel and transportation of persons.....	96	35	38
22.0	Transportation of things.....	3	14	17
23.2	Rental payments to GSA.....	14	24	28
24.0	Printing and reproduction.....	2	5	5
25.0	Other services.....	382	375	400
26.0	Supplies and materials.....	37	24	27
31.0	Equipment.....	26	5	10
41.0	Grants, subsidies, and contributions.....	181,339	64,524	121,262
99.9	Total obligations.....	182,729	65,836	122,617

Personnel Summary

Total compensable work years: Full-time equivalent employment....	20	21	24
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[PAYMENT TO NAVAJO REHABILITATION TRUST FUND]

For Navajo tribal rehabilitation and improvement activities in accordance with the provisions of section 32(d) of Public Law 93-531, as amended (25 U.S.C. 640d-30), including necessary administrative expenses, \$3,000,000, to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	14-2368-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	800	2,984	.....
Financing:				
39.00	Budget authority.....	800	2,984	.....
Budget authority:				
40.00	Appropriation.....	800	3,000	.....
40.75	Reduction pursuant to P.L. 101-512.....	.....	-16	.....
43.00	Appropriation (adjusted).....	800	2,984	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	800	2,984	.....
90.00	Outlays.....	800	2,984	.....

A payment to the Navajo Rehabilitation Trust Fund was made in fiscal year 1991 pursuant to section 640d-30 of Public Law 93-531. Funds are used to improve the economic, social, and educational condition of Navajo families affected by the relocation program. No further appropriation is requested.

TECHNICAL ASSISTANCE OF INDIAN ENTERPRISES

For payment of management and technical assistance requests associated with loans and grants approved under the Indian Financing Act of 1974, as amended, \$1,000,000.

Program and Financing (in thousands of dollars)

Identification code	14-2369-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Technical assistance.....	392	796	1,000
10.00	Total obligations.....	392	796	1,000
Financing:				
39.00	Budget authority.....	392	796	1,000
Budget authority:				
40.00	Appropriation.....	392	800	1,000
40.75	Reduction pursuant to P.L. 101-512.....	.....	-4	.....
43.00	Appropriation (adjusted).....	392	796	1,000
Relation of obligations to outlays:				
71.00	Total obligations.....	392	796	1,000
90.00	Outlays.....	392	796	1,000

Note.—1990 and 1991 figures include amounts for activities previously funded in the Indian Loan Guaranty and Insurance Fund.

This activity provides technical assistance for economic enterprises through contracts with the private sector or with other Federal agencies. Feasibility studies for marketing new products, training of applicants, development of business plans, and loan packaging are some of the services provided.

EASTERN INDIAN LAND CLAIMS SETTLEMENT FUND

Program and Financing (in thousands of dollars)

Identification Code	14-2202-0-1-808	1990 Actual	1991 Est.	1992 Est.
Financing:				
21.40	Unobligated balance available, start of year.....	-1	-1	-1
24.40	Unobligated balance available, end of year.....	1	1	1
39.00	Budget authority.....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	.....	.....	.....
72.40	Obligated balance, start of year.....	1	.....	.....
90.00	Outlays.....	1	.....	.....

Payments were made to the Rhode Island Indian claims settlement fund as authorized by Public Law 95-395, September 30, 1978, for settlement of certain Indian land claims in the State of Rhode Island.

INDIAN DIRECT LOAN PROGRAM ACCOUNT

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of direct loans authorized by the Indian Financing Act of 1974, as amended, \$2,074,000: Provided, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$10,735,000.

In addition, for administrative expenses necessary to carry out the direct loan program, \$1,020,000.

Program and Financing (in thousands of dollars)

Identification code	14-2627-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy.....	.....	.....	2,074
00.05	Administrative expenses.....	.....	.....	1,020

10.00	Total obligations.....	3,094
Financing:		
40.00	Budget authority (appropriation).....	3,094
Relation of obligations to outlays:		
71.00	Total obligations.....	3,094
90.00	Outlays.....	3,094

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VIII.A of the Budget.

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

Identification code	14-2627-0-1-452	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy:				
1150	Direct loan levels supportable by subsidy budget authority.....		9,000	10,735
1159	Total direct loan levels.....		9,000	10,735
Direct loan subsidy rates (in percent):				
1320	Direct loan subsidy rates (in percent).....		22.1	19.3
Direct loan subsidy budget authority:				
1330	Subsidy budget authority.....		1,989	2,074
1339	Total subsidy budget authority.....		1,989	2,074
Direct loan subsidy outlays:				
1340	Direct loan subsidy outlays.....		1,989	2,074
1349	Total subsidy outlays.....		1,989	2,074

Object Classification (in thousands of dollars)

Identification code	14-2627-0-1-452	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....			580
11.9	Total personnel compensation.....			580
12.1	Civilian personnel benefits.....			93
21.0	Travel and transportation of persons.....			20
25.0	Other services.....			15
41.0	Grants, subsidies, and contributions.....			2,386
99.9	Total obligations.....			3,094

INDIAN GUARANTEED LOAN PROGRAM ACCOUNT

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of guaranteed loans authorized by the Indian Financing Act of 1974, as amended, \$7,002,000: Provided, that these funds are available to subsidize total loan principal any part of which is to be guaranteed not to exceed \$46,432,000.

In addition, for administrative expenses necessary to carry out the guaranteed loan program, \$1,020,000.

Program and Financing (in thousands of dollars)

Identification code	14-2628-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Guaranteed loan subsidy.....			7,002
00.05	Administrative expenses.....			1,020
10.00	Total obligations.....			8,022

Financing:			
40.00	Budget authority (appropriation).....		8,022
Relation of obligations to outlays:			
71.00	Total obligations.....		8,022
90.00	Outlays.....		8,022

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VIII.A of the Budget.

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

Identification code	14-2628-0-1-452	1990 actual	1991 est.	1992 est.
Guaranteed loan levels supportable by subsidy:				
2150	Guaranteed loan levels supportable by subsidy budget authority.....		45,000	46,432
2159	Total guaranteed loan levels.....		45,000	46,432
Guaranteed loan subsidy rates (in percent):				
2320	Guaranteed loan subsidy rates (in percent).....		14.9	15.1
Guaranteed loan subsidy budget authority:				
2330	Guaranteed loan subsidy budget authority.....		6,720	7,002
2339	Total subsidy budget authority.....		6,720	7,002
Guaranteed loan subsidy outlays:				
2340	Guaranteed loan subsidy outlays.....		6,720	7,002
2349	Total subsidy outlays.....		6,720	7,002

Object Classification (in thousands of dollars)

Identification code	14-2628-0-1-452	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....			580
11.9	Total personnel compensation.....			580
12.1	Civilian personnel benefits.....			93
21.0	Travel and transportation of persons.....			20
25.0	Other services.....			15
41.0	Grants, subsidies, and contributions.....			7,314
99.9	Total obligations.....			8,022

OPERATION AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code	14-5051-0-2-452	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	6,554	7,310	7,000
Financing:				
21.40	Unobligated balance available, start of year.....	—3,139	—2,315	—2,005
24.40	Unobligated balance available, end of year.....	2,315	2,005	2,005
60.25	Budget authority (appropriation) (special fund, indefinite).....	5,730	7,000	7,000
Relation of obligations to outlays:				
71.00	Total obligations.....	6,554	7,310	7,000
72.40	Obligated balance, start of year.....	989	1,174	1,268
74.40	Obligated balance, end of year.....	—1,174	—1,268	—1,268
90.00	Outlays.....	6,369	7,216	7,000

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

OPERATION AND MAINTENANCE OF QUARTERS—Continued

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

Object Classification (in thousands of dollars)

Identification code	14-5051-0-2-452	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	2,955	2,966	2,996
11.3	Other than full-time permanent.....	303	310	313
11.5	Other personnel compensation.....	40	55	56
11.9	Total personnel compensation.....	3,298	3,331	3,365
12.1	Civilian personnel benefits.....	490	585	591
21.0	Travel and transportation of persons.....	60	66	67
22.0	Transportation of things.....	118	122	123
23.3	Communications, utilities, and miscellaneous charges.....	130	143	144
24.0	Printing and reproduction.....	1	1	1
25.0	Other services.....	641	1,304	905
26.0	Supplies and materials.....	1,514	1,525	1,569
31.0	Equipment.....	171	100	101
32.0	Land and structures.....	103	105	106
41.0	Grants, subsidies, and contributions.....	20	20	20
42.0	Insurance claims and indemnities.....	5	5	5
43.0	Interest and dividends.....	3	3	3
99.9	Total obligations.....	6,554	7,310	7,000

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	123	125	123
	Full-time equivalent of overtime and holiday hours.....	2	2	2

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code	14-9925-0-2-999	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Claims and treaty obligations.....	999	2,000	2,000
00.02	Operation and maintenance, Indian irrigation systems.....	19,495	22,479	23,479
00.03	Power systems, Indian irrigation projects.....	31,945	35,825	37,978
00.04	Alaska resupply program.....			6,243
10.00	Total obligations.....	52,439	60,304	69,700
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	-39,661	-44,924	-49,946
21.41	U.S. securities.....	-3,862	-3,427	
Unobligated balance available, end of year:				
24.40	Treasury balance.....	44,924	49,946	51,852
24.41	U.S. securities.....	3,427		
60.05	Budget authority (appropriation) (indefinite).....	57,267	61,899	71,606
Relation of obligations to outlays:				
71.00	Total obligations.....	52,439	60,304	69,700
72.40	Obligated balance, start of year.....	5,355	5,725	7,057
74.40	Obligated balance, end of year.....	-5,725	-7,057	-12,917
90.00	Outlays.....	52,069	58,972	63,840
Distribution of budget authority by account:				
	Claims and treaty obligations (general fund).....	999	2,000	2,000
	Operation and maintenance, Indian irrigation systems (special fund).....	20,243	22,850	24,175
	Power systems, Indian irrigation projects (special fund).....	36,025	37,049	39,188
	Alaska resupply program (special fund).....			6,243

Distribution of outlays by account:

Claims and treaty obligations (general fund).....	1,015	2,000	2,000
Operation and maintenance, Indian irrigation systems (special fund).....	19,887	22,500	21,850
Power systems, Indian irrigation projects (special fund).....	31,167	34,472	33,747
Alaska resupply program (special fund).....			6,243

Claims and treaty obligations.—Payments are made to fulfill treaty obligations with the Senecas of New York (act of February 19, 1831), the Six Nations of New York (act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857); and benefit claims to the Sioux Indians (acts of March 2, 1889, June 10, 1896, and June 21, 1906).

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

Power systems, Indian irrigation projects.—Revenues collected from the sale of electric power by the Colorado River, Flathead, and San Carlos power systems are used to operate and maintain these systems (60 Stat. 895; 65 Stat. 254).

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

Object Classification (in thousands of dollars)

Identification code	14-9925-0-2-999	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	10,861	12,655	14,300
11.3	Other than full-time permanent.....	566	634	716
11.5	Other personnel compensation.....	611	684	774
11.9	Total personnel compensation.....	12,038	13,973	15,790
12.1	Civilian personnel benefits.....	2,457	2,976	3,393
21.0	Travel and transportation of persons.....	169	122	138
22.0	Transportation of things.....	594	669	756
23.2	Rental payments to others.....	13,580	15,940	18,752
24.0	Printing and reproduction.....	15	17	19
25.0	Other services.....	10,135	11,701	13,922
26.0	Supplies and materials.....	9,262	10,257	11,676
31.0	Equipment.....	1,642	1,823	2,060
32.0	Land and structures.....	4	4	5
41.0	Grants, subsidies, and contributions.....	2,461	2,731	3,086
42.0	Insurance claims and indemnities.....	30	33	38
43.0	Interest and dividends.....	52	58	65
99.9	Total obligations.....	52,439	60,304	69,700

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	464	465	477
	Full-time equivalent of overtime and holiday hours.....	25	25	25

Public enterprise funds:

REVOLVING FUND FOR LOANS

【During fiscal year 1991, and within the resources and authority available, gross obligations for the principal amount of direct loans pursuant to the Indian Financing Act of 1974, as amended (88 Stat. 77; 25 U.S.C. 1451 et seq.), shall not exceed resources and authority available.】 (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	14-4409-0-3-452	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0).....	9,776	13,000	
Financing:				
21.90	Unobligated balance available, start of year: Fund balance.....	-5,720	-5,250	
24.90	Unobligated balance available, end of year: Fund balance.....	5,250		

DEPARTMENT OF THE INTERIOR

INDIAN AFFAIRS—Continued
Federal Funds—Continued

Part Four-777

31.00	Redemption of debt.....	2,500		
39.00	Budget authority (gross)	9,306	10,250	
	Budget authority:			
68.00	Spending authority from offsetting collections.....	9,306	10,250	12,000
68.65	Portion not available for obligation (limitation on obligations).....			—12,000
68.90	Spending authority from offsetting collections (adjusted)	9,306	10,250	
	Relation of obligations to outlays:			
71.00	Total obligations.....	9,776	13,000	
72.90	Obligated balance, start of year: Fund balance.....	2,435	1,356	500
74.90	Obligated balance, end of year: Fund balance.....	—1,356	—500	
87.00	Outlays (gross).....	10,855	13,856	500
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.40	Non-Federal sources.....	—4,734	—4,350	—5,450
88.40	Non-Federal sources.....	—4,727	—5,900	—6,550
88.90	Total, offsetting collections.....	—9,461	—10,250	—12,000
89.00	Budget authority (net).....			
90.00	Outlays (net).....	1,394	3,606	—11,500

Status of Direct Loans (in thousands of dollars)

Identification code	14-4409-0-3-452	1990 actual	1991 est.	1992 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans.....		13,000	
1131	Direct loan obligations exempt from limitation.....	9,931		
1131	Reduction pursuant to P.L. 99-177.....	—155		
1150	Total direct loan obligations.....	9,776	13,000	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year.....	106,494	107,642	113,948
1231	Disbursements: Direct loan disbursements.....	10,855	13,856	500
1251	Repayments: Repayments and prepayments.....	—4,734	—4,350	—5,450
1262	Adjustments: Write-offs for default.....	—4,973	—3,200	—3,300
1290	Outstanding, end of year.....	107,642	113,948	105,698

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

Revenue and Expense (in thousands of dollars)

Identification code	14-4409-0-3-452	1990 actual	1991 est.	1992 est.
0101	Revenue.....	4,727	5,900	6,550
0102	Expenses.....		—3,200	—3,300
0109	Net income or loss.....	4,727	2,700	3,250

Financial Condition (in thousands of dollars)

Identification code	14-4409-0-3-452	1989 actual	1990 actual	1991 est.	1992 est.
	Assets:				
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury.....	8,155	6,606		
1099	Subtotal, fund balance with Treasury and cash.....	8,155	6,606		
	Loans receivable:				
1510	Public.....	106,496	107,644	113,948	105,698
1520	Allowances for uncollectibles.....	—21,463	—16,490	—22,512	—22,461
1599	Subtotal, loans receivable.....	85,033	91,154	91,436	83,237

1999	Total assets.....	93,188	97,760	91,436	83,237
	Liabilities:				
	Accounts payable:				
2010	Public.....	2,435	1,356		
2099	Subtotal, accounts payable.....	2,435	1,356		
2999	Total liabilities.....	2,435	1,356		
	Equity:				
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations.....	5,720	5,250		
3099	Subtotal, unexpended financed budget authority.....	5,720	5,250		
3199	Invested capital.....	85,033	91,154	91,436	83,237
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital.....	70,281	70,281	70,281	70,281
3210	Cumulative results.....	—75,281	—75,281	—75,281	—75,281
3220	Donations.....	5,000	5,000	5,000	5,000
3999	Total equity.....	90,573	96,404	91,436	83,237

REVOLVING FUND FOR LOANS DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	14-4416-0-3-452	1990 actual	1991 est.	1992 est.
	Program by activities:			
00.01	Direct loans.....			10,735
00.02	Interest on Treasury borrowing.....			336
10.00	Total obligations.....			11,071
	Financing:			
39.00	Financing authority (gross)			11,071
	Financing authority:			
67.15	Authority to borrow (indefinite) (permanent, indefinite).....			8,997
68.00	Spending authority from offsetting collections.....			2,074
	Relation of obligations to outlays:			
71.00	Total obligations.....			11,071
87.00	Financing disbursements (gross).....			11,071
	Adjustments to financing authority and disbursements:			
	Deductions for offsetting collections:			
88.00	Federal funds: Payments from program accounts.....			—2,074
88.40	Non-Federal sources.....			
88.40	Non-Federal sources.....			
88.90	Total, offsetting collections.....			—2,074
89.00	Financing authority (net).....			8,997
90.00	Financing disbursements (net).....			8,997

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

Status of Direct Loans (in thousands of dollars)

Identification code	14-4416-0-3-452	1990 actual	1991 est.	1992 est.
	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans.....			10,735
1150	Total direct loan obligations.....			10,735
	Cumulative balance of direct loans outstanding:			
	Disbursements:			
1210	Outstanding, start of year.....			

BUREAU OF INDIAN AFFAIRS—Continued
Public enterprise funds—ContinuedREVOLVING FUND FOR LOANS DIRECT LOAN FINANCING ACCOUNT—
Continued

Status of Direct Loans (in thousands of dollars)—Continued

Identification code	14-4416-0-3-452	1990 actual	1991 est.	1992 est.
1231	Direct loan disbursements.....			10,735
1290	Outstanding, end of year.....			10,735

Revenue and Expense (in thousands of dollars)

Identification code	14-4416-0-3-452	1990 actual	1991 est.	1992 est.
0101	Revenue			2,074
0102	Expenses			
0109	Net income or loss			2,074

Financial Condition (in thousands of dollars)

Identification code	14-4416-0-3-452	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Loans receivable:					
1510	Public.....				10,735
1599	Subtotal, loans receivable.....				10,735
1999	Total assets.....				10,735
Liabilities:					
Debt issued under borrowing authority:					
2615	Intragovernmental debt: debt to the Treasury				8,997
2699	Subtotal, debt issued under borrowing authority.....				8,997
2999	Total liabilities.....				8,997
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results.....				8,997

Object Classification (in thousands of dollars)

Identification code	14-4416-0-3-452	1990 actual	1991 est.	1992 est.
33.0	Investments and loans.....			10,735
43.0	Interest and dividends.....			336
99.9	Total obligations			11,071

INDIAN LOAN GUARANTY AND INSURANCE FUND

【For payment of interest subsidies on new and outstanding guaranteed loans and for necessary expenses of management and technical assistance in carrying out the provisions of the Indian Financing Act of 1974, as amended (88 Stat. 77; 25 U.S.C. 1451 et seq.), \$11,787,000, to remain available until expended, of which not to exceed \$500,000 shall remain available for payment of losses on surety bonds guaranteed pursuant to the authority of said Act: *Provided*, That during fiscal year 1991, total commitments to guarantee loans pursuant to said Act may be made only to the extent that the total loan principal, any part of which is to be guaranteed, shall not exceed resources and authority available.】 (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	14-4410-0-3-452	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Interest subsidy expense.....	3,846	7,316	8,472
00.03	Administrative expenses.....	25	100	

00.91	Total operating expenses.....	3,871	7,416	8,472
01.01	Capital investment.....	15,782	6,134	6,526
10.00	Total obligations.....	19,653	13,550	14,998

Financing:

21.90	Unobligated balance available, start of year: Fund balance.....	-14,156	-456	-357
24.90	Unobligated balance available, end of year: Fund balance.....	456	357	
39.00	Budget authority (gross)	5,953	13,451	14,640

Budget authority:

Current:				
40.00	Appropriation	4,326	10,991	
40.75	Reduction pursuant to P.L. 101-512.....		-62	
43.00	Appropriation (adjusted)	4,326	10,929	
Permanent:				
60.05	Appropriation (indefinite)			11,000
68.00	Spending authority from offsetting collections	1,627	2,522	3,640

Relation of obligations to outlays:

71.00	Total obligations.....	19,653	13,550	14,998
72.90	Obligated balance, start of year: Fund balance	5,051	5,422	4,485
74.90	Obligated balance, end of year: Fund balance	-5,422	-4,485	-4,219
87.00	Outlays (gross)	19,282	14,487	15,264

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.40	Premiums, repayments, etc. on guaranteed loans.....	-1,627	-2,521	-3,640
88.40	Surety bonds.....		-1	
88.90	Total, offsetting collections	-1,627	-2,522	-3,640
89.00	Budget authority (net)	4,326	11,725	11,000
90.00	Outlays (net)	17,655	11,965	11,624

Note.—Excludes amounts for activities currently funded in the Technical Assistance of Indian Enterprises account.

Status of Direct Loans (in thousands of dollars)

Identification code	14-4410-0-3-452	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	13,601	29,019	31,075
Disbursements:				
1231	Direct loan disbursements.....		100	
1232	Disbursements for guaranteed loan claims.....	15,757	6,134	6,526
Repayments:				
1251	Repayments and prepayments.....	-450	-350	-120
1252	Repayment of defaulted guaranteed loans		-583	-2,000
1264	Write-offs for default.....	-1,831	-3,500	-4,500
1265	Other adjustments, net ¹	1,942	255	250
1290	Outstanding, end of year.....	29,019	31,075	31,231

¹ Unguaranteed portion of defaulted loans assigned to the Bureau of Indian Affairs by commercial lenders.

Status of Guaranteed Loans (in thousands of dollars)

Identification code	14-4410-0-3-452	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders.....			
2131	Guaranteed loan commitments exempt from limitation.....	43,613	45,000	
2150	Total guaranteed loan commitments.....	43,613	45,000	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	218,683	221,512	251,502
2231	Disbursements: Disbursement of new guaranteed loans	43,613	45,000	
2251	Repayments: Repayments and prepayments	-22,191	-8,659	-8,909
Adjustments:				
2261	Terminations for default that result in direct loans	-16,973	-6,351	-7,251
2264	Other adjustments, net ¹	-1,620		
2290	Outstanding, end of year.....	221,512	251,502	235,342

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	195,844	218,053	204,041
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¹ Guarantees canceled.

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

Revenue and Expense (in thousands of dollars)

Identification code	14-4410-0-3-452	1990 actual	1991 est.	1992 est.
0101	Revenue	1,177	1,488	1,520
0102	Expenses	—4,089	—9,079	—8,472
0102	Write-offs	—1,831	—3,500	—4,500
0109	Net income or loss	—4,743	—11,091	—11,452

Financial Condition (in thousands of dollars)

Identification code	14-4410-0-3-452	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	19,207	5,878	4,842	3,971
1099	Subtotal, fund balance with Treasury and cash	19,207	5,878	4,842	3,971
Advances and prepayments:					
1210	Public	345	260		
1299	Subtotal, advances and prepayments	345	260		
Loans receivable:					
1510	Public	13,601	29,019	31,075	31,231
1520	Allowances for uncollectibles	—1,082	—3,137	—3,107	—3,123
1599	Subtotal, loans receivable	12,518	25,882	27,968	28,108
Property, plant, and equipment:					
1630	Equipment	130	156	250	250
1699	Subtotal, property, plant, and equipment	130	156	250	250
1999	Total assets	32,201	32,176	33,060	32,329
Liabilities:					
Accounts payable:					
2010	Public	339	678		
2099	Subtotal, accounts payable	339	678		
2999	Total liabilities	339	678		
Equity:					
Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
3000	Unexpended appropriations	14,157	456		
3099	Subtotal, unexpended financed budget authority	14,157	456		
3199	Invested capital	12,649	26,038	28,218	28,358
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital	56,010	60,728	72,453	83,453
3210	Cumulative results	—50,952	—55,724	—72,096	—83,701
3299	Subtotal, revolving fund balances	5,058	5,004	4,485	4,219
3999	Total equity	31,862	31,497	33,060	32,329

Object Classification (in thousands of dollars)

Identification code	14-4410-0-3-452	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	—21		
12.1	Civilian personnel benefits	—3		
21.0	Travel and transportation of persons	10	10	
25.0	Other services	128	796	
26.0	Supplies and materials	12		
31.0	Equipment	25	25	
33.0	Investments and loans	15,807	6,234	6,526
41.0	Grants, subsidies, and contributions	3,695	6,485	8,472
99.9	Total obligations	19,653	13,550	14,998

INDIAN LOAN GUARANTY AND INSURANCE GUARANTEED LOAN
FINANCING ACCOUNT**Program and Financing** (in thousands of dollars)

Identification code	14-4415-0-3-452	1990 actual	1991 est.	1992 est.
Financing:				
24.90	Unobligated balance, end of year: Treasury balance			7,514
68.00	Financing authority (gross): Spending authority from offsetting collections			7,514
Relation of obligations to outlays:				
71.00	Total obligations			
87.00	Financing disbursements (gross)			
Adjustments to financing authority and disbursements:				
Deductions for offsetting collections:				
88.00	Federal funds: Payments from program account			—7,002
88.25	Interest on uninvested funds			—281
88.40	Premiums			—231
88.90	Total, offsetting collections			—7,514
89.00	Financing authority (net)			
90.00	Financing disbursements (net)			—7,514

Status of Guaranteed Loans (in thousands of dollars)

Identification code	14-4415-0-3-452	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			46,432
2150	Total guaranteed loan commitments			46,432
Cumulative balance of guaranteed loans outstanding:				
2231	Disbursements: Disbursements of new guaranteed loans			46,432
2251	Repayments: Repayments and prepayments			—882
2290	Outstanding, end of year			45,550

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year			39,492
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Revenue and Expense (in thousands of dollars)

Identification code	14-4415-0-3-452	1990 actual	1991 est.	1992 est.
0101	Revenue			7,519
0102	Expenses			
0109	Net income or loss			7,519

Financial Condition (in thousands of dollars)

Identification code	14-4415-0-3-452	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury				7,745
1999	Total assets				7,745
Equity:					
3999	Total equity				7,745

BUREAU OF INDIAN AFFAIRS—Continued

Trust Funds

COOPERATIVE FUND (PAPAGO)

Program and Financing (in thousands of dollars)

Identification code	14-8366-0-7-452	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations			7,007
Financing:				
	Unobligated balance available, start of year:			
21.40	Treasury balance	-522	-835	-1,060
	U.S. securities:			
21.41	Par value	-17,075	-18,589	-19,937
21.42	Unrealized discount	517	420	
	Unobligated balance available, end of year:			
24.40	Treasury balance	835	1,060	1,356
	U.S. securities:			
24.41	Par value	18,589	19,937	19,641
24.42	Unrealized discount	-420		
60.05	Budget authority (appropriation) (indefinite)	1,924	1,993	7,007
Relation of obligations to outlays:				
71.00	Total obligations			7,007
90.00	Outlays			7,007

This Cooperative Fund, established by section 313 of the Southern Arizona Water Rights Settlement Act (96 Stat. 1274-1285), provides a source of funds for the Secretary of the Interior to carry out the obligations of the Secretary under sections 303, 304, and 305 of the Act. Only interest accruing to the fund may be expended. However, the law provides that no such interest can be spent prior to the earlier of 1992 or the completion of the main project works of the Central Arizona Project.

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	14-9973-0-7-999	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program (limitation)	341,063	366,637	400,866
00.02	Miscellaneous permanent	111	43	39
10.00	Total obligations (object class 44.0)	341,174	366,680	400,905
Financing:				
	Unobligated balance available, start of year:			
21.40	Treasury balance	-1,139,210	-1,269,194	-1,458,656
	U.S. securities:			
21.41	Par value	-188,524	-191,465	
21.42	Unrealized discount	418	3	
	Unobligated balance available, end of year:			
24.40	Treasury balance	1,269,194	1,458,656	1,459,652
	U.S. securities:			
24.41	Par value	191,465		
24.42	Unrealized discount	-3		
60.05	Budget authority (appropriation) (indefinite)	474,514	364,680	401,901
Relation of obligations to outlays:				
71.00	Total obligations	341,174	366,680	400,905
72.40	Obligated balance, start of year	2,047	21	923
74.40	Obligated balance, end of year	-21	-923	-299
90.00	Outlays	343,200	365,778	401,529
Distribution of budget authority by account:				
	Indian tribal funds	474,471	364,637	401,862
	Funds contributed for the advancement of the Indian race	42	42	38
	Bequest of George C. Edgeter	1	1	1
Distribution of outlays by account:				
	Indian tribal funds	343,049	365,734	401,490

Funds contributed for the advancement of the Indian race	160	43	38
Bequest of George C. Edgeter	-9	1	1

ALLOCATION RECEIVED FROM OTHER ACCOUNTS

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

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

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Indian Affairs (except the revolving fund for loans [and], the Indian loan guarantee and insurance fund, the *Technical Assistance of Indian Enterprises account*, the *Indian Direct Loan Program account*, and the *Indian Guaranteed Loan Program account*) shall be available for expenses of exhibits, and purchase of not to exceed 162 passenger carrying motor vehicles, of which not to exceed 115 shall be for replacement only. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

TERRITORIAL AND INTERNATIONAL AFFAIRS

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

Federal Funds

General and special funds:

ADMINISTRATION OF TERRITORIES

For expenses necessary for the administration of territories under the jurisdiction of the Department of the Interior, [\$106,219,000] \$67,120,000, of which (1) [\$102,912,000] \$62,817,000 shall be available until expended for technical assistance[;], including maintenance assistance[;], drug interdiction and abuse prevention, and brown tree snake control and research; late charges and payments of the annual interest rate differential required by the Federal Financing Bank, under terms of the second refinancing of an existing loan to the Guam Power Authority, as authorized by law (Public Law 98-454; 98 Stat. 1732); grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for construction and support of governmental functions; grants to the Government of the Virgin Islands as authorized by law; grants to the Government of Guam, as authorized by law; grants to the Government of the Northern Mariana Islands as authorized by law (Public Law 94-241; 90 Stat. 272); and (2) [\$3,307,000] \$4,303,000 shall be available for salaries and expenses of the Office of Territorial and International Affairs: *Provided*, That the territorial and local governments herein provided for are authorized to make purchases through the General Services Administration: *Provided further*, That all financial transactions of the territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or utilized by such governments, shall be audited by the General Accounting Office, in accordance with chapter 35 of title 31, United States Code: *Provided further*, That Northern Mariana Islands Covenant grant funding shall be provided according to those terms of the Agreement of the Special Representatives on Future United States Financial Assistance for the Northern Mariana Islands approved by Public Law 99-396, except that should the Secretary of the Interior believe that the performance standards of such agreement are not being met, operations funds may be withheld, but only by Act of Congress as required by Public Law 99-396: [*Provided further*, That \$1,025,000 of the amounts provided for tech-

nical assistance shall be available for a grant to the Close Up Foundation: **Provided further**, That the funds for the program of operations and maintenance improvement are appropriated to institutionalize routine operations and maintenance of capital infrastructure in American Samoa, Guam, the Virgin Islands, the Commonwealth of the Northern Mariana Islands, the Republic of Palau, the Republic of the Marshall Islands, and the Federated States of Micronesia through assessments of long-range operations and maintenance needs, improved capability of local operations and maintenance institutions and agencies (including management and vocational education training), and project-specific maintenance (with territorial participation and cost sharing to be determined by the Secretary based on the individual territory's commitment to timely maintenance of its capital assets: **Provided further**, That funds provided herein for disaster hazard mitigation projects are not available for obligation until authorizing legislation is enacted]. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	14-0412-0-1-808	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Guam:				
00.01	Construction grants.....		2,487	
00.02	Special program grants.....	500		
American Samoa:				
00.03	Operations grants.....	20,850	21,885	21,885
00.04	Construction grants.....	5,525	4,949	1,000
00.05	Special program grants.....	350		
Virgin Islands:				
00.06	Construction grants.....	1,000	20,393	
Northern Mariana Islands:				
00.08	Covenant grants.....	36,844	28,850	27,720
00.10	Special program grants.....	125	2,487	
Territorial administration:				
00.11	Office of territorial and international affairs.....	3,303	3,290	4,303
00.12	Technical assistance.....	7,170	6,665	6,385
00.13	Guam power authority loan assistance.....	2,268	1,387	1,327
00.14	Maintenance assistance fund.....	942	4,974	2,500
00.15	Brown tree snake.....	1,000		1,000
00.16	Substance abuse prevention.....		995	1,000
00.17	Disaster fund.....		7,461	
00.91	Total direct program.....	79,877	105,823	67,120
01.01	Reimbursable program.....	363	2,000	2,000
10.00	Total obligations.....	80,240	107,823	69,120
Financing:				
21.40	Unobligated balance available, start of year.....	-47,210	-41,894	-43,945
24.40	Unobligated balance available, end of year.....	41,894	43,945	46,149
31.00	Redemption of debt.....	-1,917	-2,051	-2,204
32.47	Balance of authority to borrow withdrawn.....	3,845		
39.00	Budget authority (gross).....	76,852	107,823	69,120
Budget authority:				
Current:				
40.00	Appropriation.....	76,489	106,219	67,120
40.75	Reduction pursuant to P.L. 101-512.....		-396	
43.00	Appropriation (adjusted).....	76,489	105,823	67,120
Permanent:				
68.00	Spending authority from offsetting collections.....	363	2,000	2,000
Relation of obligations to outlays:				
71.00	Total obligations.....	80,240	107,823	69,120
72.40	Obligated balance, start of year.....	44,061	43,893	52,101
74.40	Obligated balance, end of year.....	-43,893	-52,101	-43,841
87.00	Outlays (gross).....	80,408	99,615	77,380
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-363	-2,000	-2,000
88.90	Total, offsetting collections.....	-363	-2,000	-2,000
89.00	Budget authority (net).....	76,489	105,823	67,120
90.00	Outlays (net).....	80,045	97,615	75,380

Status of Direct Loans (in thousands of dollars)

Identification code	14-0412-0-1-808	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	56,894	54,977	52,926
1251	Repayments: Repayments and prepayments.....	-1,917	-2,051	-2,204
1290	Outstanding, end of year.....	54,977	52,926	50,722

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

Object Classification (in thousands of dollars)

Identification code	14-0412-0-1-808	1990 actual	1991 est.	1992 est.
Direct program:				
Personnel compensation:				
11.1	Full-time permanent.....	1,880	1,980	2,290
11.3	Other than full-time permanent.....	100	100	100
11.5	Other personnel compensation.....	60	60	60
11.9	Total personnel compensation.....	2,040	2,140	2,450
12.1	Civilian personnel benefits.....	438	449	514
21.0	Travel and transportation of persons.....	310	450	520
22.0	Transportation of things.....		100	100
23.1	Rental payments to GSA.....	273	355	450
23.2	Rental payments to others.....	135	170	220
24.0	Printing and reproduction.....	11	20	20
25.0	Other services.....	689	731	1,129
26.0	Supplies and materials.....	25	25	25
31.0	Equipment.....	4	50	75
41.0	Grants, subsidies, and contributions.....	75,952	101,333	61,617
99.0	Subtotal, direct program.....	79,877	105,823	67,120
99.0	Reimbursable program.....	363	2,000	2,000
99.9	Total obligations.....	80,240	107,823	69,120

Personnel Summary

Direct: Total compensable workyears: Full-time equivalent employment.....	41	49	50
Reimbursable: Total compensable workyears: Full-time equivalent employment.....			

TRUST TERRITORY OF THE PACIFIC ISLANDS

For expenses necessary for the Department of the Interior in administration of the Trust Territory of the Pacific Islands pursuant to the Trusteeship Agreement approved by joint resolution of July 18, 1947 (61 Stat. 397), and the Act of June 30, 1954 (68 Stat. 330), as amended (90 Stat. 299; 91 Stat. 1159; 92 Stat. 495) [;], and grants to the Trust Territory of the Pacific Islands, in addition to local revenues, for support of governmental functions; **[\$48,707,000]** \$19,451,000 to remain available until expended [;], including \$8,000,000 to reduce the accumulated deficit of the former Trust Territory Government and \$4,200,000 for settlement purposes related to reef and beach damage on Kosrae Island resulting from airport construction: **Provided**, That all financial transactions of the Trust Territory, including such transactions of all agencies or instrumentalities established or utilized by such Trust Territory, shall be audited by the General Accounting Office in accordance with chapter 35 of title 31, United States Code: **Provided further**, That the government of the Trust Territory of the Pacific Islands is authorized to make purchases through the General Services Administration: **Provided further**, That all Government operations funds appropriated and obligated for the Republic of Palau under this account for fiscal year [1991] 1992, shall be credited as an offset against fiscal year [1991] 1992 payments made pursuant to the legislation approving the Palau Compact of Free Association (Public Law 99-658), if such Compact is implemented before October 1, [1991] 1992: **Provided further**, That not less than \$300,000 of the grants to the Republic of Palau, for support

TERRITORIAL AND INTERNATIONAL AFFAIRS—Continued
General and special funds—Continued

TRUST TERRITORY OF THE PACIFIC ISLANDS—Continued

of governmental functions, shall be dedicated to the College of Micronesia in accordance with the agreement between the Micronesian entities. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 14-0414-0-1-808	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Trust Territory operations	2,309	796	800
00.02 Republic of Palau operations	14,716	16,645	16,651
00.04 Trust Territory construction: Capital improvements	14,030	18,875	2,000
00.06 Deficit Elimination	2,963	7,958	.....
00.08 Damage Claims .....	.....	4,178	.....
10.00 Total obligations (object class 41.0)	34,018	48,452	19,451
Financing:			
21.40 Unobligated balance available, start of year	-47,233	-46,142	-46,142
24.40 Unobligated balance available, end of year	46,142	46,142	46,142
39.00 Budget authority	32,927	48,452	19,451
Budget authority:			
40.00 Appropriation	32,927	48,707	19,451
40.75 Reduction pursuant to P.L. 101-512 .....	.....	-255	.....
43.00 Appropriation (adjusted)	32,927	48,452	19,451
Relation of obligations to outlays:			
71.00 Total obligations	34,018	48,452	19,451
72.40 Obligated balance, start of year	11,804	7,323	7,323
74.40 Obligated balance, end of year	-7,323	-7,323	-7,323
90.00 Outlays	38,500	48,452	19,451

Under the terms of the 1947 Trusteeship Agreement between the United States and the Security Council of the United Nations, the United States exercises full jurisdiction over the Trust Territory of the Pacific Islands and is obligated to promote the political, economic, and educational advancement of the inhabitants. These responsibilities are carried out through the Department of the Interior.

The Trusteeship Agreement is no longer in effect with respect to the Republic of the Marshall Islands and the Federated States of Micronesia. Their assistance is discussed in the "Compact of Free Association" account. The United States has approved a Compact with the Republic of Palau, but that Compact has not been ratified by Palau consistent with the requirements of the Palau constitution, and has, therefore, not been implemented. Funding included in the "Trust Territory of the Pacific Islands" account represents assistance for the Republic of Palau, and remaining transition responsibilities of the United States from the Trusteeship administration.

COMPACT OF FREE ASSOCIATION

For economic assistance and necessary expenses for the Federated States of Micronesia and the Republic of the Marshall Islands as provided for in sections 122, 221, 223, 232, and 233 of the Compacts of Free Association, [\$24,800,000] \$17,910,000, to remain available until expended, as authorized by Public Law 99-239: *Provided*, That the effective date of the Palau Compact for purposes of economic assistance pursuant to the Palau Compact of Free Association, Public Law 99-658, shall be the effective date of the Palau Compact as determined pursuant to section 101 of Public Law 101-219. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 14-0415-0-1-808	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Assistance to the Marshall Islands	43,668	41,372	35,168
00.02 Assistance to the Federated States of Micronesia	72,282	89,587	75,780
00.04 Federal services assistance .....	.....	7,660	7,910
00.05 Program grant assistance	10,000	10,000	10,000
00.07 Bikini resettlement	22,000	21,000	21,000
00.08 Enwetak support	1,100	1,094	.....
00.09 Other construction	2,000	5,968	.....
10.00 Total obligations	151,050	176,681	149,858
Financing:			
21.40 Unobligated balance available, start of year	-26,102	-11,512	-11,512
24.40 Unobligated balance available, end of year	11,512	11,512	11,512
39.00 Budget authority	114,460	155,681	128,858
Budget authority:			
Current:			
40.00 Appropriation (current)	23,260	24,800	17,910
40.75 Reduction pursuant to P.L. 101-512 .....	.....	-78	.....
43.00 Appropriation (adjusted) ¹	45,260	45,722	38,910
Permanent:			
60.05 Appropriation (indefinite) ²	91,200	130,959	110,948
Relation of obligations to outlays:			
71.00 Total obligations	151,050	176,681	149,858
72.40 Obligated balance, start of year	40,798	12,731	12,731
74.40 Obligated balance, end of year	-12,731	-12,731	-12,731
90.00 Outlays	179,117	176,681	149,858

¹ Includes advance appropriations for Bikini Resettlement of \$22,000,000 in 1990 and \$21,000,000 in 1991 and 1992.

² Reflects use of excess warrant balances from prior years. Actual obligations under the permanent (indefinite) appropriations were \$159,378,000.

The peoples of the Marshall Islands and the Federated States of Micronesia approved Compacts of Free Association negotiated by the United States and their governments. The Compact of Free Association Act of 1985 (Public Law 99-239) constituted the necessary authorizing legislation to make annual payments to the Republic of the Marshall Islands and the Federated States of Micronesia, which began in fiscal year 1987 and will continue for fifteen years, totalling \$2.3 billion, to aid in the development of these freely associated states as sovereign nations. Public Law 99-658 provided the necessary authorizing legislation for the Republic of Palau Compact. That Compact, when implemented, will provide annual payments that will total \$450 million over a fifteen-year period.

Object Classification (in thousands of dollars)

Identification code 14-0415-0-1-808	1990 actual	1991 est.	1992 est.
25.0 Other services .....	.....	7,660	7,910
41.0 Grants, subsidies, and contributions	151,050	169,021	141,948
99.9 Total obligations	151,050	176,681	149,858

MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS

Program and Financing (in thousands of dollars)

Identification code 14-0416-0-1-808	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:			
71.00 Total obligations .....	.....	.....	.....
72.40 Obligated balance, start of year	198	198	198
74.40 Obligated balance, end of year	-198	-198	-198
90.00 Outlays .....	.....	.....	.....

PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code	14-0418-0-1-806	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Advance payments to Guam of estimated U.S. income tax collections.....	43,906	45,000	47,000
00.02	Advance payments to the Virgin Islands of estimated U.S. excise tax collections.....	29,686	30,000	31,300
10.00	Total obligations (object class 41.0).....	73,592	75,000	78,300
Financing:				
60.05	Budget authority (appropriation) (indefinite).....	73,592	75,000	78,300
Relation of obligations to outlays:				
71.00	Total obligations.....	73,592	75,000	78,300
90.00	Outlays.....	73,592	75,000	78,300

Public Law 95-348 requires that certain revenues collected by the Internal Revenue Service involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The 1992 funding is for the 1993 prepayment.

DEPARTMENTAL OFFICES

OFFICE OF THE SECRETARY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary of the Interior, **[\$58,736,000] \$70,314,000**, of which not to exceed \$10,000 may be for official reception and representation expenses [and also which not less than \$55,000 shall be available to pay the claim of Dick A. Blenden of Carlsbad, New Mexico, made under Public Law 96-549, 94 Stat. 3219, and settled in United States v. Blenden, Civil Action Numbered 85-1587 JB (D.N.M.)]. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	14-0102-0-1-306	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Departmental direction.....	6,375	7,442	8,730
00.02	Program direction and coordination.....	4,144	5,167	9,053
00.03	Policy, management, and budget.....	15,951	20,148	24,600
00.04	Hearings and appeals.....	5,592	6,385	6,975
00.05	Aircraft services.....	1,984	2,125	2,247
00.06	Central services.....	16,038	17,161	18,709
00.91	Total direct program.....	50,084	58,428	70,314
01.01	Reimbursable program.....	68,922	81,000	86,000
10.00	Total obligations.....	119,006	139,428	156,314
Financing:				
25.00	Unobligated balance lapsing.....	247		
39.00	Budget authority (gross).....	119,253	139,428	156,314
Budget authority:				
Current:				
40.00	Appropriation.....	50,331	58,736	70,314
40.75	Reduction pursuant to P.L. 101-512.....		-308	
43.00	Appropriation (adjusted).....	50,331	58,428	70,314
Permanent:				
68.00	Spending authority from offsetting collections.....	68,922	81,000	86,000
Relation of obligations to outlays:				
71.00	Total obligations.....	119,006	139,428	156,314
72.40	Obligated balance, start of year.....	5,400	4,933	5,843
74.40	Obligated balance, end of year.....	-4,933	-5,843	-7,031
77.00	Adjustments in expired accounts.....	-229		

87.00	Outlays (gross).....	119,244	138,518	155,126
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-68,922	-81,000	-86,000
88.90	Total, offsetting collections.....	-68,922	-81,000	-86,000
89.00	Budget authority (net).....	50,331	58,428	70,314
90.00	Outlays (net).....	50,322	57,518	69,126

This appropriation provides overall departmental direction and guidance including such activities and functions as: congressional liaison, public affairs, and equal opportunity; program direction and coordination; activities concerning policy, management, and budget; regulatory review; the Department's quasi-judicial and appellate responsibilities; aviation policy; and general administrative support, such as space and postage for the Secretarial accounts.

Object Classification (in thousands of dollars)

Identification code	14-0102-0-1-306	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	25,217	29,146	35,337
11.3	Other than full-time permanent.....	734	937	937
11.5	Other personnel compensation.....	123	90	90
11.9	Total personnel compensation.....	26,074	30,173	36,364
12.1	Civilian personnel benefits.....	4,286	4,893	5,883
13.0	Benefits for former personnel.....	125	170	170
21.0	Travel and transportation of persons.....	917	1,069	1,758
22.0	Transportation of things.....	3	20	20
23.1	Rental payments to GSA.....	8,252	8,562	9,080
23.2	Rental payments to others.....		36	36
23.3	Communications, utilities, and miscellaneous charges.....	1,113	1,682	1,803
24.0	Printing and reproduction.....	514	474	529
25.0	Other services.....	7,877	10,673	13,502
26.0	Supplies and materials.....	527	511	608
31.0	Equipment.....	396	165	561
99.0	Subtotal, direct obligations.....	50,084	58,428	70,314
99.0	Reimbursable obligations.....	68,922	81,000	86,000
99.9	Total obligations.....	119,006	139,428	156,314

Personnel Summary

Direct program: Total compensable workyears: Full-time equivalent employment.....	537	626	680
Reimbursable program: Total compensable workyears: Full-time equivalent employment.....	70	56	74

OFFICE OF THE SECRETARY (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code	14-0105-0-1-306	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Endangered species (Total obligations) (object class 25.0).....	19		
Financing:				
21.40	Unobligated balance available, start of year.....	-240	-220	-220
24.40	Unobligated balance available, end of year.....	220	220	220
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....	19		
72.40	Obligated balance, start of year.....	2,161	2,084	2,084
74.40	Obligated balance, end of year.....	-2,084	-2,084	-2,084
90.00	Outlays.....	97		

No funds are requested for 1992. Amounts reflected above represent a cessation of activity in this program.

OFFICE OF THE SECRETARY—Continued

General and special funds—Continued

CONSTRUCTION MANAGEMENT

For necessary expenses of the Office of Construction Management, **[\$2,097,000]** \$2,399,000. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	14-0103-0-1-306	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	2,312	2,086	2,399
Financing:				
25.00	Unobligated balance lapsing	48		
39.00	Budget authority (gross)	2,360	2,086	2,399
Budget authority:				
Current:				
40.00	Appropriation	1,800	2,097	2,399
40.75	Reduction pursuant to P.L. 101-512		- 11	
43.00	Appropriation (adjusted)	1,800	2,086	2,399
Permanent:				
68.00	Spending authority from offsetting collections	560		
Relation of obligations to outlays:				
71.00	Total obligations	2,312	2,086	2,399
72.40	Obligated balance, start of year	723	281	209
74.40	Obligated balance, end of year	- 281	- 209	- 240
77.00	Adjustments in expired accounts	- 46		
87.00	Outlays (gross)	2,708	2,158	2,368
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	- 560		
88.90	Total, offsetting collections	- 560		
89.00	Budget authority (net)	1,800	2,086	2,399
90.00	Outlays (net)	2,148	2,158	2,368

This Office assists the bureaus and offices of the Department of the Interior, principally the Bureau of Indian Affairs, in improving their performance in planning, designing, constructing and operating facilities.

Object Classification (in thousands of dollars)

Identification code	14-0103-0-1-306	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	875	1,035	1,186
11.3	Other than full-time permanent	50	45	50
11.5	Other personnel compensation	8	10	10
11.9	Total personnel compensation	933	1,090	1,246
12.1	Civilian personnel benefits	150	185	213
21.0	Travel and transportation of persons	90	100	100
23.1	Rental payments to GSA	169	176	183
23.3	Communications, utilities, and miscellaneous charges	24	30	30
24.0	Printing and reproduction	16	23	43
25.0	Other services	341	452	544
26.0	Supplies and materials	14	20	20
31.0	Equipment	15	10	20
99.0	Subtotal, direct obligations	1,752	2,086	2,399
99.0	Reimbursable obligations	560		
99.9	Total obligations	2,312	2,086	2,399

Personnel Summary

Direct program: Total compensable workyears: Full-time equivalent employment	19	20	21
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OILSPILL EMERGENCY FUND

For necessary expenses for contingency planning, response, natural resource damage assessment and restoration activities related to any discharge of oil in waters of the United States upon a determination by the Secretary of the Interior that such funds are necessary for the protection or restoration of natural resources under his jurisdiction; \$7,800,000, which shall remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	14-0119-0-1-306	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	1,154	1,526	7,800
Financing:				
21.40	Unobligated balance available, start of year	- 1,023	- 1,526	
24.40	Unobligated balance available, end of year	1,526		
39.00	Budget authority	1,657		7,800
Budget authority:				
40.00	Appropriation	7,279		7,800
41.00	Transferred to other accounts	- 5,909		
42.00	Transferred from other accounts	287		
43.00	Appropriation (adjusted)	1,657		7,800
Relation of obligations to outlays:				
71.00	Total obligations	1,154	1,526	7,800
72.40	Obligated balance, start of year		1,035	
74.40	Obligated balance, end of year	- 1,035		- 1,560
90.00	Outlays (net)	119	2,561	6,240

Funds under this account are available for the Department of the Interior for contingency planning, response and natural resource damage assessment and restoration activities related to the discharge of oil from the tanker Exxon Valdez into Prince William Sound, Alaska. Funds are also available under this account for contingency planning, response, and natural resource damage assessment and restoration activities related to any discharge of oil in waters of the United States upon a determination by the Secretary of the Interior that such funds are necessary for the protection or restoration of natural resources under his jurisdiction.

MISCELLANEOUS EXPIRING APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code	14-9911-0-1-300	1990 actual	1991 est.	1992 est.
Financing:				
17.00	Recovery of prior year obligations	- 1		
21.40	Unobligated balance available, start of year	- 36		
25.00	Unobligated balance lapsing	37		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations			
72.40	Obligated balance, start of year	1		
78.00	Adjustments in unexpired accounts	- 1		
90.00	Outlays			

Amounts above reflect the withdrawal of remaining funds for issues related to water policy and the closeout of this account.

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	14-4523-0-4-306	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses: Sales program:				
00.01	Goods and services	16,579	18,236	20,689
00.02	Aircraft services	66,096	59,030	62,000
10.00	Total obligations	82,675	77,266	82,689
Financing:				
68.00	Budget authority (gross): Spending authority from offsetting collections	82,675	77,266	82,689
Relation of obligations to outlays:				
71.00	Total obligations	82,675	77,266	82,689
72.90	Obligated balance, start of year: Fund balance	10,267	9,105	9,105
74.90	Obligated balance, end of year: Fund balance	-9,105	-9,105	-9,105
87.00	Outlays (gross)	83,837	77,266	82,689
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-82,675	-77,266	-82,689
88.90	Total, offsetting collections	-82,675	-77,266	-82,689
89.00	Budget authority (net)			
90.00	Outlays (net)	1,162		

This fund finances central reproduction, communication, supplies, health services, aircraft, and other such services which may be performed more advantageously on a reimbursable basis (43 U.S.C. 1467).

Revenue and Expense (in thousands of dollars)

Identification code	14-4523-0-4-306	1990 actual	1991 actual	1992 est.
0101	Revenue	81,441	75,721	80,441
0102	Expenses	-81,713	-75,449	-80,441
0109	Net income or loss	-272	272	

Financial Condition (in thousands of dollars)

Identification code	14-4523-0-4-306	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	10,267	9,105	9,435	9,977
1099	Subtotal, fund balance with Treasury and cash	10,267	9,105	9,435	9,977
Accounts receivable:					
1100	Federal agencies	7,726	7,928	8,215	8,688
1110	Public	431	1,485	1,539	1,627
1199	Subtotal, accounts receivable	8,157	9,413	9,754	10,315
Advances and prepayments:					
1210	Public	14	12	12	13
1299	Subtotal, advances and prepayments	14	12	12	13
Inventories:					
1300	Operating consumerables	341	89	92	98
1310	Products or service components		927	961	1,016
1399	Subtotal, inventories	341	1,016	1,053	1,113
Property, plant, and equipment:					
1600	Structures, facilities, and leasehold improvements	1,285	1,285	1,332	1,408
1620	ADP software	125	140	145	153
1630	Equipment	8,992	8,979	9,304	9,839
1680	Allowances	-1,532	-1,700	-1,762	-1,863
1699	Subtotal, property, plant, and equipment	8,870	8,704	9,019	9,538
1999	Total assets	27,649	28,250	29,273	30,956

Liabilities:

Accounts payable:				
2000	Federal agencies	10,978	10,358	10,744
2010	Public	2,322	2,387	2,473
2099	Subtotal, accounts payable	13,300	12,745	13,217
2299	Accrued payroll and benefits	674	874	906
2399	Accrued annual leave (funded or unfunded)	21	23	24
2400	Unearned revenue (advances):			
	Federal agencies	2,902	3,477	3,603
2499	Subtotal, unearned revenue (advances)	2,902	3,477	3,603
2999	Total liabilities	16,897	17,118	17,750
Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations	3,593	4,415	4,575
3010	Unfilled customer orders (Federal) ..	-2,031	-2,973	-3,081
3099	Subtotal, unexpended financed budget authority	1,562	1,442	1,494
Revolving fund equity:				
Revolving fund balances:				
3200	Appropriated capital	300	300	300
3210	Cumulative results	-434	36	37
3220	Donations	9,324	9,353	9,692
3299	Subtotal, revolving fund balances	9,190	9,689	10,029
3999	Total equity	10,752	11,131	11,523

Object Classification (in thousands of dollars)

Identification code	14-4523-0-4-306	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	10,011	11,169	12,343
11.3	Other than full-time permanent	274	464	508
11.5	Other personnel compensation	175	262	329
11.8	Special personal services payments		296	300
11.9	Total personnel compensation	10,460	12,191	13,480
12.1	Civilian personnel benefits	1,881	1,976	2,272
21.0	Travel and transportation of persons	684	738	818
22.0	Transportation of things	65	80	84
23.1	Rental payments to GSA		21	23
23.3	Communications, utilities, and miscellaneous charges	1,587	1,743	1,887
24.0	Printing and reproduction	395	973	1,000
25.0	Other services	60,724	53,989	57,254
26.0	Supplies and materials	6,165	3,472	3,734
31.0	Equipment	714	2,083	2,137
99.9	Total obligations	82,675	77,266	82,689

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	305	324	349
Full-time equivalent of overtime and holiday hours	8	8	8

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
Labor: Employment and Training Administration, "Training and employment services."
Interior: Fish and Wildlife Service, "Natural Resources Damage Assessment Program."

ADMINISTRATIVE PROVISIONS

There is hereby authorized for acquisition from available resources within the Working Capital Fund, 11 aircraft, 7 of which shall be for replacement and which may be obtained by donation, purchase or through available excess surplus property: *Provided*, That no programs funded with appropriated funds in the "Office of the Secretary", "Office of the Solicitor", and "Office of Inspector General" may be augmented through the Working Capital Fund or the Consolidated Working Fund. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

OFFICE OF THE SOLICITOR

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the Solicitor, **[\$26,883,000]** \$33,902,000. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	14-0107-0-1-306	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	25,240	26,742	33,902
01.01	Reimbursable program	95	50	50
10.00	Total obligations	25,335	26,792	33,952
Financing:				
25.00	Unobligated balance lapsing	65		
39.00	Budget authority (gross)	25,400	26,792	33,952
Budget authority:				
Current:				
40.00	Appropriation	25,305	26,883	33,902
40.75	Reduction pursuant to P.L. 101-512		-141	
43.00	Appropriation (adjusted)	25,305	26,742	33,902
Permanent:				
68.00	Spending authority from offsetting collections	95	50	50
Relation of obligations to outlays:				
71.00	Total obligations	25,335	26,792	33,952
72.40	Obligated balance, start of year	2,201	1,647	1,337
74.40	Obligated balance, end of year	-1,647	-1,337	-1,695
77.00	Adjustments in expired accounts	113		
87.00	Outlays (gross)	26,002	27,101	33,594
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-95	-50	-50
88.90	Total, offsetting collections	-95	-50	-50
89.00	Budget authority (net)	25,305	26,742	33,902
90.00	Outlays (net)	25,907	27,051	33,544

The Office of the Solicitor in the Department of the Interior provides legal advice and counsel to the Secretary and all constituent bureaus and offices of the Department. All attorneys in the Department, except the Justices of American Samoa and the Trust Territory of the Pacific Islands and the attorneys in the Office of Hearings and Appeals, are under the supervision of the Solicitor. The Office is comprised of the headquarters staff, located in Washington, DC, and 19 regional and field offices.

Object Classification (in thousands of dollars)

Identification code	14-0107-0-1-306	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	15,905	16,924	19,678
11.3	Other than full-time permanent	631	553	572
11.5	Other personnel compensation	9	223	223
11.9	Total personnel compensation	16,545	17,700	20,473
12.1	Civilian personnel benefits	3,040	3,394	4,320
13.0	Benefits for former personnel	12	14	19
21.0	Travel and transportation of persons	459	312	632
22.0	Transportation of things	14	30	30
23.1	Rental payments to GSA	1,215	1,276	1,377
23.3	Communications, utilities, and miscellaneous charges	540	677	677
24.0	Printing and reproduction	119	100	100
25.0	Other services	2,904	2,889	4,049
26.0	Supplies and materials	258	300	284
31.0	Equipment	134	50	1,941
99.0	Subtotal, direct obligations	25,240	26,742	33,902

99.0	Reimbursable obligations	95	50	50
99.9	Total obligations	25,335	26,792	33,952

Personnel Summary

Total compensable workyears: Full-time equivalent employment	362	359	410
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OFFICE OF INSPECTOR GENERAL

Federal Funds

General and special funds:

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$22,156,000]** \$26,933,000. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	14-0104-0-1-306	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Audits	13,275	14,583	17,548
00.02	Investigations	3,069	3,570	4,311
00.03	Administration	3,915	3,887	5,074
00.91	Total direct program	20,259	22,040	26,933
01.01	Reimbursable program	139	100	100
10.00	Total obligations	20,398	22,140	27,033
Financing:				
25.00	Unobligated balance lapsing	205		
39.00	Budget authority (gross)	20,603	22,140	27,033
Budget authority:				
Current:				
40.00	Appropriation	20,464	22,156	26,933
40.75	Reduction pursuant to P.L. 101-512		-116	
43.00	Appropriation (adjusted)	20,464	22,040	26,933
Permanent:				
68.00	Spending authority from offsetting collections	139	100	100
Relation of obligations to outlays:				
71.00	Total obligations	20,398	22,140	27,033
72.40	Obligated balance, start of year	2,320	2,434	2,214
74.40	Obligated balance, end of year	-2,434	-2,214	-2,703
77.00	Adjustments in expired accounts	144		
87.00	Outlays (gross)	20,428	22,360	26,544
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-139	-100	-100
88.90	Total, offsetting collections	-139	-100	-100
89.00	Budget authority (net)	20,464	22,040	26,933
90.00	Outlays (net)	20,289	22,260	26,444

Public Law 95-452 established the Office of Inspector General. The mission of the office includes auditing and investigating departmental activities, providing leadership and recommending policies to promote economy and efficiency, preventing and detecting fraud and abuse, and keeping the Secretary informed of problems and deficiencies in departmental programs and operations.

Object Classification (in thousands of dollars)

Identification code	14-0104-0-1-306	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	11,749	12,947	14,420
11.3	Other than full-time permanent	165	176	176
11.5	Other personnel compensation	222	217	217

11.9	Total personnel compensation.....	12,136	13,340	14,813
12.1	Civilian personnel benefits.....	2,747	3,088	3,360
13.0	Benefits for former personnel.....	3	12	12
21.0	Travel and transportation of persons.....	1,731	1,983	2,061
22.0	Transportation of things.....	72	175	175
23.1	Rental payments to GSA.....	569	661	1,037
23.2	Rental payments to others.....	3	4	4
23.3	Communications, utilities, and miscellaneous charges.....	261	300	311
24.0	Printing and reproduction.....	162	170	170
25.0	Other services.....	1,937	1,861	4,470
26.0	Supplies and materials.....	134	149	190
31.0	Equipment.....	504	297	330
99.0	Subtotal, direct obligations.....	20,259	22,040	26,933
99.0	Reimbursable obligations.....	139	100	100
99.9	Total obligations.....	20,398	22,140	27,033

Personnel Summary

Direct program: Total compensable workyears:				
Full-time equivalent employment.....	292	316	334	
Full-time equivalent of holiday and overtime hours.....	2	2	2	
Reimbursable program: Total compensable workyears: Full-time equivalent employment				
	1	1	1	

OPERATION AND MAINTENANCE OF QUARTERS**Program and Financing (in thousands of dollars)**

Identification code	14-5052-0-2-306	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance available, start of year.....	-51	-8	-8
24.40	Unobligated balance available, end of year.....	8	8	8
60.25	Budget authority (special fund, indefinite).....	-42		
Relation of obligations to outlays:				
71.00	Total obligations.....			
90.00	Outlays.....			

The quarters for this account no longer belong to the Office of Inspector General. Balances will be transferred to the U.S. Treasury and the account closed.

NATIONAL INDIAN GAMING COMMISSION**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the National Indian Gaming Commission, pursuant to Public Law 100-497, **[\$1,254,000] \$2,490,000.** (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	14-0118-0-1-806	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	430	1,257	2,805
Financing:				
25.00	Unobligated balance lapsing.....	320		
39.00	Budget authority (gross).....	750	1,257	2,805
Budget authority:				
Current:				
40.00	Appropriation (general fund).....	750	1,254	2,490
40.75	Reduction pursuant to P.L. 101-512.....		-7	
43.00	Appropriation (adjusted).....	750	1,247	2,490
Permanent:				
68.00	Spending authority from offsetting collections.....		10	315

Relation of obligations to outlays:				
71.00	Total obligations.....	430	1,257	2,805
72.40	Obligated balance, start of year.....		320	125
74.40	Obligated balance, end of year.....	-320	-125	-249
87.00	Outlays (gross).....	110	1,452	2,681
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....		-10	-315
88.90	Total, offsetting collections.....		-10	-315
89.00	Budget authority (net).....	750	1,247	2,490
90.00	Outlays (net).....	110	1,442	2,366

The Indian Gaming Regulatory Act (Public Law 100-497) established the National Indian Gaming Commission as an independent agency within the Department of the Interior. The Commission will have a regulatory role over class II gaming (such as bingo) conducted on Indian lands. Operating costs of the Commission will be financed through annual appropriations and tribal assessments of gaming activities regulated by the Commission. Federal appropriations are requested in 1992 to cover start-up and operating costs of the Commission.

Object Classification (in thousands of dollars)

Identification code	14-0118-0-1-806	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	97	610	1,138
11.3	Other than full-time permanent.....		10	10
11.5	Other personnel compensation.....		5	5
11.9	Total personnel compensation.....	97	625	1,153
12.1	Civilian personnel benefits.....	14	100	177
21.0	Travel and transportation of persons.....	12	50	225
22.0	Transportation of things.....			10
23.1	Rental payments to GSA.....		200	280
23.3	Communications, utilities, and miscellaneous charges.....		35	50
24.0	Printing and reproduction.....	1	25	50
25.0	Other services.....	128	182	800
26.0	Supplies and materials.....	4	20	35
31.0	Equipment.....	174	20	25
99.9	Total obligations.....	430	1,257	2,805

Personnel Summary

Direct: Total compensable workyears: Full-time equivalent employment.....	2	10	19
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GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

The following sections are proposed for deletion and do not appear below:

- Sec. 109..... Prohibition against use of funds to detail any employee to an organization unless such detail is in accordance with Office of Personnel Management Regulations.
- Sec. 110, 111, 112, 113. Prohibition against use of funds to conduct offshore leasing, drilling, or other exploration activity, on lands within the areas of Northern, Central and Southern California; the North Atlantic; Washington and Oregon; and the Eastern Gulf of Mexico; lands within the Northern Aleutian Basin planning area; Eastern Gulf of Mexico; the Atlantic Ocean beyond the seaward limit of the Commonwealth of Massachusetts, the States of Rhode Island, Connecticut, New York, New Jersey, Delaware, and Maryland.

- Sec. 114, 115..... Prohibition on use of funds for the implementation or financing of agreements with entities for the management of all lands, waters, and interests on Matagorda Island, Texas.
- Sec. 116..... Permanently authorize the Secretary to exercise the authorities granted in the Act of July 1, 1955 (16 U.S.C. 18F) in administration of the Department of the Interior Museum, and to dispose of objects no longer needed for the Museum.
- Sec. 119..... Prohibits use of funds available to the Bureau of Indian Affairs to evict, or demolish the homes or structures of those members of the Yakima Indian Tribe presently residing at Federal in lieu fishing sites located at Cooks Landing and Underwood in the State of Washington.
- Sec. 120, 121..... Allows holders of mining claims subject to the injunction issued in *Northern Alaska Environmental Center v. Hodel*, to file an action for inverse condemnation against the United States at least until December 31, 1990; and holders of unpatented mining claims may apply to the Department of the Interior for a validity determination.
- Sec. 122..... Redefines the Boundaries of Cranberry Wilderness; and prescribes restrictions to protect and enhance the fishery and other natural values of the Cranberry River, the Cranberry Wilderness and its surrounding environment.

Sec. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted: *Provided further*, That all funds used pursuant to this section must be replenished by a supplemental appropriation which must be requested as promptly as possible.

Sec. 102. The Secretary may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of forest or range fires on or threatening lands under the jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent to actual oil spills; response and natural resource damage assessment activities related to actual oil spills; for the prevention, suppression, and control of actual or potential grasshopper and Mormon Cricket outbreaks on lands under the jurisdiction of the Secretary, pursuant to the authority in section 1773(b) of Public Law 99-198 (99 Stat. 1658); for emergency reclamation projects under section 410 of Public Law 95-87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: *Provided*, That appropriations made in this title for fire suppression purposes shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for fire suppression purposes, such reimbursement to be credited to appropriations currently available at the time of receipt thereof: *Provided further*, That all funds used pursuant to this section must be replenished by a supplemental appropriation which must be requested as promptly as possible: *Provided further*, That such replenishment funds shall be used to reimburse, on a pro rata basis, accounts from which emergency funds were transferred].

Sec. 103. Appropriations made in this title shall be available for operation of warehouses, garages, shops, and similar facilities, wherever consolidation of activities will contribute to efficiency or economy, and said appropriations shall be reimbursed for services rendered

to any other activity in the same manner as authorized by sections 1535 and 1536 of title 31, U.S.C.: *Provided*, That reimbursements for costs and supplies, materials, equipment, and for services rendered may be credited to the appropriation current at the time such reimbursements are received.

Sec. 104. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by 5 U.S.C. 3109, when authorized by the Secretary, in total amount not to exceed \$500,000; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

Sec. 105. Appropriations available to the Department of the Interior for salaries and expenses shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902 and D.C. Code 4-204).

Sec. 106. Appropriations made in this title shall be available for obligation in connection with contracts issued by the General Services Administration for services or rentals for periods not in excess of twelve months beginning at any time during the fiscal year.

Sec. 107. None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance changing the name of the mountain located 63 degrees, 04 minutes, 15 seconds west, presently named and referred to as Mount McKinley.

Sec. 108. Notwithstanding any other provisions of law, in *fiscal year 1992 and thereafter*, appropriations in this title shall be available to provide insurance on official motor vehicles, aircraft, and boats operated by the Department of the Interior in Canada and Mexico.

Sec. [117.] 109. Notwithstanding any other provision of law, in *fiscal year 1992 and thereafter*, any appropriations or funds available to the Department of the Interior in this Act may be used to provide nonmonetary awards of nominal value to private individuals and organizations that make contributions to Department of the Interior programs.

Sec. [118.] 110. Appropriations under this title in *fiscal year 1992 and thereafter*, may be made available for paying costs incidental to the utilization of services contributed by individuals who serve without compensation as volunteers in aid of work for units of the Department of the Interior. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

The following sections are proposed for deletion and do not appear below:

- Sec. 205 Authorizes the Secretary to enter into a contract with McGee Creek Authority, Oklahoma City, Oklahoma.
- Sec. 206 Except as provided in subsection 206(b), prohibits the use of funds to execute new long-term contracts for water supply from the Central Valley Project, California.
- Sec. 207 Authorizes and directs the Secretary to pay, without reimbursement, \$1,000,000 to the Fall River Rural Electric Cooperative.

Sec. 201. Appropriations in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities or other facilities or equipment damaged, rendered inoperable, or destroyed by fire, flood, storm, [drought,] or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted.

Sec. 202. The Secretary may authorize the expenditure or transfer (within each bureau or office) of any appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of forest or range fires on or threatening lands under jurisdiction of the Department of the Interior.

Sec. 203. Appropriations in this title shall be available for operation of warehouses, garages, shops, and similar facilities, wherever

consolidation of activities will contribute to efficiency, or economy, and said appropriations shall be reimbursed for services rendered to any other activity in the same manner as authorized by the Act of June 30, 1932 (31 U.S.C. 1535 and 1536): *Provided*, That reimbursements for costs of supplies, materials, equipment, and for services rendered may be credited to the appropriation current at the time such reimbursements are received.

SEC. 204. Appropriations in this title shall be available for hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchases of reprints; payment for telephone services in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members. (*Energy and Water Development Appropriations Act, 1991.*)

TITLE III—GENERAL PROVISIONS

The following sections are proposed for deletion and do not appear below:

- Sec. 302..... Prohibits use of the funds to implement a transfer of property located within the city of Minneapolis from the Department of Housing and Urban Development to any Indian Tribe.
- Sec. 303..... Prohibits use of funds for oil and natural gas leasing activities within the Shawnee National Forest, Illinois.
- Sec. 307..... Prohibits use of funds for oil, gas, or geothermal leasing activities on Federal lands in the Mount Baker-Snoqualmie National Forest, State of Washington.
- Sec. 309..... Prohibition to subjecting employment to any personnel ceiling or other personnel restriction except as provided by law.
- Sec. 311..... Prohibits use of United States Fish and Wildlife Service funds to plan for, conduct, or supervise deer hunting on the Loxahatchee National Wildlife Refuge.
- Sec. 314..... Provides Tribal contractors with liability coverage by extending Federal Tort Claims Act coverage to such contractors.
- Sec. 315..... Provides that payments made to the Oregon and California land-grant counties in the State of Oregon from fiscal year 1991 receipts derived from the Oregon and California grant lands shall not be less than 90 per centum of average annual payment to those counties during the three-year baseline period of fiscal years 1988 through 1990.
- Sec. 316..... Provides that payments to States pursuant to 16 U.S.C. 500 for National Forests affected by decisions related to the Northern Spotted Owl from FY 1991 receipts shall not be less than 90 per centum of the average payments to States, based on receipts collected on those National Forests during the three-year period of fiscal years 1988 through 1990.
- Sec. 317..... Appropriated \$500,000 to the Forest Service to prepare the Supplement to the Final Environmental Impact Statement for the proposed Early Winters Alpine Sports Site in the Methow Valley, Washington State.
- Sec. 318..... Arts, Humanities, and Museums Amendments of 1990.
- Sec. 319..... Prohibits use of funds available to Department of the Interior or the Forest Service, Department of Agriculture to reimburse any other Federal department for litigation costs associated with the Prince William Sound oilspill.
- Sec. 320..... Amends Section 1352(e)(2)(c) of subchapter III of chapter 13 of title 31, United States Code.
- Sec. 321..... Prohibits use of funds by the Forest Service or the Bureau of Land Management to implement a new fee schedule or increase the fees charged for communication site use of lands above the levels in effect on January 1, 1989.
- Sec. 323..... Withdraws and reserves certain public lands as an administrative site under the jurisdiction of the National Park Service for the purposes of Great Basin National Park.
- Sec. 324..... Prohibits use of funds of the Advisory Council on Historic Preservation to process comments on undertakings of Federal agencies on grants or contracts to institutions or facilities whose main activity is conduct of scientific research.
- Sec. 325..... Reduced each amount of budget authority provided for the fiscal year ending September 30, 1991 by 0.524 per centum.
- Sec. 326..... Requires the Secretary to report to Congress by March 1, 1991 on identification of lands transferred to Alaska Native Corporations under the Alaska Native Claims Settlement Act which were represented as being free from contaminants and which were subsequently discovered to be contaminated.

SEC. 301. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. [304] 302. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which congressional action is not complete.

SEC. [305] 303. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. [306] 304. None of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency except as otherwise provided by law.

SEC. [308] 305. No assessments may be levied against any program, budget activity, subactivity, or project funded by this Act unless notice of such assessments and the basis therefor are presented to the Committees on Appropriations [and are approved by such Committees].

SEC. [310] 306. Notwithstanding any other provision of law, in fiscal year 1992 and thereafter, the Secretary of the Interior, the Secretary of Agriculture, the Secretary of Energy, and the Secretary of the Smithsonian Institution are authorized to enter into contracts with State and local governmental entities, including local fire districts, for procurement of services in the suppression, detection, and suppression of fires on any units within their jurisdiction.

SEC. [312] 307. None of the funds in this Act may be used to plan, prepare, or offer for sale timber from trees classified as giant sequoia (*sequoiadendron giganteum*) which are located on National Forest System or Bureau of Land Management lands until an environmental assessment has been completed and the giant sequoia management implementation plan is approved. In any event, timber harvest within the identified groves will be done only to enhance and perpetuate giant sequoia. There will be no harvesting of giant sequoia specimen trees. Removal of hazard, insect, disease and fire killed giant sequoia other than specimen trees is permitted.

SEC. [313] 308. Such sums as may be necessary for fiscal year [1991] 1992 pay raises for programs funded by this Act shall be absorbed within the levels appropriated in this Act.

SEC. [322] 309. None of the funds appropriated by this Act may be used to ensure that hardwood saw timber harvested from Federal lands east of the 100th meridian is marked in such a manner as to make it readily identifiable at all times before its manufacture. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

DEPARTMENT OF JUSTICE

GENERAL ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the administration of the Department of Justice, **["\$100,968,000 of which \$970,000"] \$131,621,000, of which \$5,125,000 for audited financial statements shall remain available until September 30, 1993; and of which \$1,800,000 for Facilities Program 2000 and \$5,000,000 for Departmental Case Management shall remain available until expended**: *Provided*, That not to exceed 11 permanent positions, 21 full-time equivalent workyears, and \$1,400,000 shall be expended for the Office of Public Affairs and 18 permanent positions, 21 full-time equivalent workyears, and \$2,100,000 shall be expended for the Office of Legislative Affairs: *Provided further*, That the two aforementioned Offices shall not be augmented by personnel details, temporary transfers of personnel on either a reimbursable or nonreimbursable basis, or any other type of formal or informal transfer or reimbursement of personnel or funds on either a temporary or long-term basis]. (8 U.S.C. 1103(A); 28 U.S.C. 501, 503, 504, 507-526, 1929; Department of Justice Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	15-0129-0-1-751	1990 actual	1991 est.	1992 est.
Direct program:				
00.01	Program direction and policy coordination.....	59,010	61,628	81,842
00.02	Administrative review and appeals.....	36,399	38,370	42,979
00.03	Federal justice research program.....	9		
00.04	Facilities program 2000.....		970	1,800
00.05	Departmental case management.....			5,000
00.91	Total direct program.....	95,418	100,968	131,621
01.01	Reimbursable program.....	17,769	25,000	25,000
10.00	Total obligations.....	113,187	125,968	156,621
Financing:				
17.00	Recovery of prior year obligations.....	— 5		
21.40	Unobligated balance available, start of year.....	— 4		
25.00	Unobligated balance lapsing.....	1,041		
39.00	Budget authority (gross).....	114,219	125,968	156,621
Budget authority:				
Current:				
40.00	Appropriation.....	96,450	100,968	131,621
Permanent:				
68.00	Spending authority from offsetting collections.....	17,769	25,000	25,000
Relation of obligations to outlays:				
71.00	Total obligations.....	113,187	125,968	156,621
72.40	Obligated balance, start of year.....	18,485	19,740	12,660
74.40	Obligated balance, end of year.....	— 19,740	— 12,660	— 13,746
77.00	Adjustments in expired accounts.....	— 2,771		
78.00	Adjustments in unexpired accounts.....	— 5		
87.00	Outlays (gross).....	109,156	133,048	155,535
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	— 17,769	— 25,000	— 25,000
88.90	Total, offsetting collections.....	— 17,769	— 25,000	— 25,000
89.00	Budget authority (net).....	96,450	100,968	131,621
90.00	Outlays (net).....	91,387	108,048	130,535

Program direction and policy coordination.—The Attorney General, aided by the Deputy Attorney General, the Justice Management Division, and other Department policy-level offi-

cials, directs and supervises the programs and activities of the Department. Resources requested for General Administration are associated with Department-wide initiatives. These include \$5 million for design and development of a single integrated case management system for all litigating components; \$2 million to be used at the discretion of the Attorney General to pay retention bonuses for attorney personnel; \$1.8 million to continue activities of the Facilities Program 2000 for identifying organization requirements for renovation and acquisition of space and associated relocations; \$1 million associated with migration of the Department's payroll system to the U.S. Department of Agriculture National Finance Center; \$619,000 to assist the Department in making improvements to its financial reporting system; \$250,000 for oversight and program coordination associated with Departmental ADP security; and \$424,000 to fund a portion of the initial stages of the implementation of OPM locality pay reforms. In addition, there are two program increases requested: \$528,000 to establish permanently an Executive Office for Asset Forfeiture that manages and oversees the Asset Forfeiture Fund for the Department of Justice, and \$302,000 to support the Office of Professional Responsibility in addressing its increasing Freedom of Information and Privacy Acts caseload associated with investigations of Department attorneys, law enforcement, and criminal investigative personnel.

Administrative review and appeals.—This activity includes the Office of the Pardon Attorney and the Executive Office for Immigration Review (EOIR). The Pardon Attorney receives and reviews all petitions for clemency. The Executive Office for Immigration Review contains the Immigration Judge function, the Board of Immigration Appeals and the Office of the Chief Administrative Hearing Officer. EOIR was established January 1, 1983 to improve the immigration hearing and appeal process. A program increase is included to provide for an additional 20 immigration judges and support positions, as authorized in the Immigration Act of 1990. Workload for the activity follows:

PARDON ATTORNEY

Cases:	1990 actual	1991 est.	1992 est.
Grants of pardon.....		50	50
Grants of commutation.....		3	3
Denials and no actions.....	289	650	650
Correspondence sent out.....	2,015	2,200	2,300

EXECUTIVE OFFICE FOR IMMIGRATION REVIEW

Appeals, motions, hearings, and petitions pending, beginning of year.....	53,264	65,675	56,275
Received.....	160,229	171,500	175,500
Terminated.....	147,818	180,900	166,500
Pending, end of year.....	65,675	56,275	65,275

Object Classification (in thousands of dollars)

Identification code	15-0129-0-1-751	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	40,945	48,731	53,412
11.3	Other than full-time permanent.....	3,423	3,232	3,587
11.5	Other personnel compensation.....	1,087	912	2,946
11.8	Special personal services payments.....	38	1	1
11.9	Total personnel compensation.....	45,493	52,876	59,946
12.1	Civilian personnel benefits.....	7,634	8,654	10,757
13.0	Benefits for former personnel.....	21		
21.0	Travel and transportation of persons.....	1,611	2,383	3,128

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	15-0129-0-1-751	1990 actual	1991 est.	1992 est.
22.0	Transportation of things.....	271	406	429
23.1	Rental payments to GSA.....	10,128	11,765	14,004
23.3	Communications, utilities, and miscellaneous charges...	4,176	4,208	4,320
24.0	Printing and reproduction.....	513	405	459
25.0	Other services.....	18,083	16,923	34,708
26.0	Supplies and materials.....	2,834	2,323	2,425
31.0	Equipment.....	4,646	1,015	1,435
42.0	Insurance claims and indemnities.....	8	10	10
99.0	Subtotal, direct obligations.....	95,418	100,968	131,621
99.0	Reimbursable obligations.....	17,769	25,000	25,000
99.9	Total obligations.....	113,187	125,968	156,621

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment.....	1,128	1,158	1,222
	Full-time equivalent of overtime and holiday hours.....	24	10	10
Reimbursable: Total compensable workyears: Full-time equivalent employment.....				
		51	87	116

EMERGENCY DRUG FUNDING

Program and Financing (in thousands of dollars)

Identification code	15-0331-0-1-751	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.40	Obligated balance, start of year.....	71,000	15,600	
74.40	Obligated balance, end of year.....	-15,600		
90.00	Outlays.....	55,400	15,600	

The Emergency Drug Funding account provided funding to strengthen Federal domestic drug law enforcement. The law authorized the Attorney General to distribute the funds to the Bureau of Prisons, the United States Attorneys, the United States Marshals, and other Department organizations as he deemed most appropriate.

OFFICE OF INSPECTOR GENERAL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$25,140,000]** **\$36,019,000**, of which **\$1,475,000** for audited financial statements shall remain available until September 30, 1993; including not to exceed \$10,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General, and to be accounted for solely on his certificate; and for the acquisition, lease, maintenance and operation of motor vehicles without regard to the general purchase price limitation. (Department of Justice Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	15-0328-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program.....	20,409	25,140	36,019
01.01	Reimbursable program.....	2,483	2,441	2,550
10.00	Total obligations.....	22,892	27,581	38,569

Financing:

25.00	Unobligated balance lapsing.....	132		
39.00	Budget authority (gross).....	23,024	27,581	38,569

Budget authority:

Current:				
40.00	Appropriation.....	20,541	25,140	36,019
Permanent:				
68.00	Spending authority from offsetting collections.....	2,483	2,441	2,550

Relation of obligations to outlays:

71.00	Total obligations.....	22,892	27,581	38,569
72.40	Obligated balance, start of year.....	1,986	1,206	1,848
74.40	Obligated balance, end of year.....	-1,206	-1,848	-2,408
77.00	Adjustments in expired accounts.....	2		
87.00	Outlays (gross).....	23,672	26,939	38,009

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00	Federal funds.....	-2,483	-2,441	-2,550
88.90	Total, offsetting collections.....	-2,483	-2,441	-2,550
89.00	Budget authority (net).....	20,541	25,140	36,019
90.00	Outlays (net).....	21,189	24,498	35,459

The Office of Inspector General, established by the Inspector General Amendments Act of 1988, provides leadership and assists management in promoting economy, efficiency, and effectiveness within the Department; enforces the fraud, waste, abuse and integrity laws and regulations of the U.S. within the Department; and brings to justice those individuals or organizations involved in financial, professional or criminal misconduct relating to Department of Justice programs and operations.

The Audit function conducts, reports on and tracks the resolution of financial and compliance, economy and efficiency, and program audits of organizations, programs and functions within the Department, including expenditures made under Department contracts, grants and other agreements.

The Investigation function investigates and prepares for criminal prosecution violators of fraud, abuse and integrity laws which govern the Department or operations which are financed by the Department; and develops such allegations for possible civil and/or administrative actions.

The Inspection function performs program review, efficiency and compliance inspections of operations and programs within the Department, or financed by the Department, and of field and headquarters entities of Department organizations; this function also provides assistance to management at all levels of the Department.

The Executive Direction and Control function establishes and maintains policy and program direction for the OIG. Specific responsibilities include policy development, legal counsel, Congressional affairs, planning, budget, finance, quality assurance and evaluation, personnel, training, procurement, automated data processing/network communications, and general support services.

A program increase of 75 positions, 74 for audit of which 4 are to audit the Department's financial statements, and \$7.6 million is requested to meet critical audit requirements in 1992.

Object Classification (in thousands of dollars)

Identification code	15-0328-0-1-751	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full time permanent.....	11,681	14,308	17,679
11.3	Other than full-time permanent.....	108	90	90
11.5	Other personnel compensation.....	747	1,328	1,429
11.9	Total personnel compensation.....	12,536	15,726	19,198
12.1	Civilian personnel benefits.....	1,903	2,700	4,189

DEPARTMENT OF JUSTICE

UNITED STATES PAROLE COMMISSION—Continued
Federal Funds—Continued

Part Four-793

21.0	Travel and transportation of persons	1,320	1,597	2,158
22.0	Transportation of things	133	80	126
23.1	Rental payments to GSA	1,790	2,242	2,759
23.3	Communications, utilities, and miscellaneous charges	675	729	819
24.0	Printing and reproduction	20	25	30
25.0	Other services	1,317	1,303	5,279
26.0	Supplies and materials	228	281	367
31.0	Equipment	487	457	1,094
99.0	Subtotal, direct obligations	20,409	25,140	36,019
99.0	Reimbursable obligations	2,483	2,441	2,550
99.9	Total obligations	22,892	27,581	38,569

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment	267	320	378
	Full-time equivalent of overtime and holiday hours	20	24	26
Reimbursable: Total compensable workyears: Full-time equivalent employment				
		33	33	33

Intragovernmental funds:

WORKING CAPITAL FUND

【For expenses necessary to convert the Department of Justice payroll/personnel system to the Department of Agriculture's National Finance Center payroll/personnel system, not to exceed \$3,000,000, to remain available until expended, to be derived from current operating income.】 *For improvements to the Department's data processing operation, not to exceed \$4,000,000 to remain available until expended, to be derived from current operating income. (Department of Justice Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code	15-4526-0-4-751	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Financial and employee data	18,153	19,061	20,014
00.02	Telecommunications	57,500	60,375	63,394
00.03	Data processing	56,008	58,808	61,749
00.04	Publication services	4,087	4,291	4,506
00.05	Space management	122,824	128,965	135,413
00.06	Property management	1,081	1,135	1,192
00.07	Justice building service	10,821	11,362	11,930
00.08	Drug-free workplace	449	471	495
00.09	Eagle training facility	572	601	631
00.91	Total operating expenses	271,495	285,070	299,323
01.01	Capital investment	1,200	1,260	1,323
10.00	Total obligations	272,695	286,330	300,646
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	-6,608	-4,176	-3,950
24.90	Unobligated balance available, end of year: Fund balance	4,176	3,950	3,800
68.00	Budget authority (gross): Spending authority from offsetting collections	270,263	286,104	300,496
Relation of obligations to outlays:				
71.00	Total obligations	272,695	286,330	300,646
72.90	Obligated balance, start of year: Fund balance	13,680	20,070	20,296
74.90	Obligated balance, end of year: Fund balance	-20,070	-20,296	-20,446
87.00	Outlays (gross)	266,305	286,104	300,496
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-270,263	-286,104	-300,496
88.90	Total, offsetting collections	-270,263	-286,104	-300,496
90.00	Outlays (net)	-3,958		

The Working Capital Fund finances on a reimbursable basis those administrative services that can be performed more efficiently at the Department level.

Object Classification (in thousands of dollars)

Identification code	15-4526-0-4-751	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	21,435	22,507	23,632
11.3	Other than full-time permanent	858	901	946
11.5	Other personnel compensation	1,436	1,507	1,583
11.9	Total personnel compensation	23,729	24,915	26,161
12.1	Civilian personnel benefits	3,764	3,952	4,150
21.0	Travel and transportation of persons	333	350	367
22.0	Transportation of things	49	51	54
23.1	Rental payments to GSA	7,196	7,556	7,934
23.3	Communications, utilities, and miscellaneous charges	70,409	73,929	77,626
24.0	Printing and reproduction	502	527	553
25.0	Other services	159,784	167,773	176,162
26.0	Supplies and materials	3,323	3,489	3,664
31.0	Equipment	3,601	3,781	3,970
32.0	Land and structures	4	4	4
42.0	Insurance claims and indemnities	1	1	1
99.9	Total obligations	272,695	286,330	300,646

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	613	572	621
	Full-time equivalent of overtime and holiday hours	60	30	30

UNITED STATES PAROLE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the United States Parole Commission, as authorized by law, 【\$10,051,000】 \$9,786,000. (18 U.S.C. 4202-04, 4212, 4255, 5005, 5041; Department of Justice Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	15-1061-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	10,316	10,051	9,786
01.01	Reimbursable program	7	117	
10.00	Total obligations	10,323	10,168	9,786
Financing:				
25.00	Unobligated balance lapsing	184		
39.00	Budget authority (gross)	10,507	10,168	9,786
Budget authority:				
Current:				
40.00	Appropriation	10,500	10,051	9,786
Permanent:				
68.00	Spending authority from offsetting collections	7	117	
Relation of obligations to outlays:				
71.00	Total obligations	10,323	10,168	9,786
72.40	Obligated balance, start of year	3,295	3,213	1,158
74.40	Obligated balance, end of year	-3,213	-1,158	-553
77.00	Adjustments in expired accounts	-612		
87.00	Outlays (gross)	9,793	12,223	10,391
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-7	-117	
88.90	Total, offsetting collections	-7	-117	
89.00	Budget authority (net)	10,500	10,051	9,786
90.00	Outlays (net)	9,786	12,106	10,391

The United States Parole Commission makes decisions to grant or deny parole to Federal prisoners serving sentences of one year and a day or more, sets conditions of parole, super-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

vises parolees and mandatory releasees, recommittees parolees in the event of violations of the conditions of supervision, and determines the termination of supervision in accordance with the Parole Commission and Reorganization Act of 1976.

In 1992, this program will meet the statutory limitations by granting or denying parole within the legal time requirements to all Federal prisoners who are eligible for parole consideration. In addition to this basic function, the Commission will seek to improve the rehabilitation process by monitoring an effective parole supervision program through the U.S. probation officers. Finally, the Commission conducts ongoing research programs and administers its responsibilities under the labor and pension laws.

Workload for this appropriation is as follows:

	1990 actual	1991 est.	1992 est.
Hearings:			
Initial	5,419	3,731	2,779
Record review	17,521	14,561	11,601
Rescission	835	720	605
Local revocation	477	459	412
Institutional revocation	2,701	2,598	2,335
Other	600	700	750
Statutory review	3,530	2,917	2,232
Appeal decisions:			
National	3,800	2,660	2,165
Administrative review	2,420	2,000	2,720
OJ decisions and appeals	140	75	195

Object Classification (in thousands of dollars)

Identification code 15-1061-0-1-751	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,439	3,635	3,140
11.3 Other than full-time permanent	829	887	887
11.5 Other personnel compensation	45	30	30
11.8 Special personal services payments	37	18	18
11.9 Total personnel compensation	5,350	4,570	4,075
12.1 Civilian personnel benefits	808	870	960
13.0 Benefits for former personnel	9	22	122
21.0 Travel and transportation of persons	649	636	658
22.0 Transportation of things	119	222	267
23.1 Rental payments to GSA	939	756	658
23.3 Communications, utilities, and miscellaneous charges	614	807	801
24.0 Printing and reproduction	120	107	71
25.0 Other services	1,278	1,966	2,099
26.0 Supplies and materials	225	81	61
31.0 Equipment	205	14	14
99.0 Subtotal, direct obligations	10,316	10,051	9,786
99.0 Reimbursable obligations	7	117	
99.9 Total obligations	10,323	10,168	9,786

Personnel Summary

Total compensable workyears: Full-time equivalent employment	132	101	79
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LEGAL ACTIVITIES

Federal Funds

General and special funds:

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES*

*See Chapter XIII.B for additional information.

For expenses necessary for the legal activities of the Department of Justice, not otherwise provided for, including not to exceed \$20,000 for expenses of collecting evidence, to be expended under the direction of the Attorney General and accounted for solely on his certificate; and rent of private or Government-owned space in the District of Columbia; [\$343,603,000] \$407,742,000, of which not to exceed [\$5,639,000] \$6,214,000 shall be available for the operation of the United States National Central Bureau, INTERPOL; and of which not to exceed \$6,000,000 for litigation support contracts shall remain

available until September 30, [1992] 1993: Provided, That of the funds available in this appropriation, not to exceed [\$17,000,000] \$35,213,000 shall remain available until expended for office automation systems for the legal divisions covered by this appropriation, and for the United States Attorneys, the Antitrust Division, and offices funded through "Salaries and expenses", General Administration.

For expenses of the Department of Justice associated with processing cases under the National Childhood Vaccine Injury Act of 1986, not to exceed [\$2,000,000] \$2,500,000 to be appropriated from the Vaccine Injury Compensation Trust Fund, as authorized by section 6601 of the Omnibus Budget Reconciliation Act of 1989. (19 U.S.C. 1619; 21 U.S.C. 886; 28 U.S.C. 501, 505-506, 510-520, 524-526; 48 U.S.C. 1424, 1617, 1694; 50 U.S.C. App. 6; Department of Justice Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 15-0128-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Conduct of Supreme Court proceedings and review of appellate matters	4,540	4,889	5,155
00.02 General tax matters	40,465	50,661	56,802
00.03 Criminal matters	58,453	68,010	74,599
00.04 Claims, customs, and general civil matters	90,325	107,516	116,981
00.05 Land, natural resources, and Indian matters	34,912	43,684	54,567
00.06 Legal opinions	2,946	3,049	3,400
00.07 Civil rights matters	32,442	39,351	49,829
00.08 Interpol	5,609	5,639	6,214
00.09 Legal activities office automation	9,411	16,946	35,213
00.10 Special counsel for discrimination	3,592	3,858	4,982
00.91 Total direct program	282,695	343,603	407,742
01.01 Reimbursable program	62,751	60,000	60,000
10.00 Total obligations	345,446	403,603	467,742
Financing:			
17.00 Recovery of prior year obligations	—18		
21.40 Unobligated balance available, start of year	—966	—12,048	—12,048
24.40 Unobligated balance available, end of year	12,048	12,048	12,048
25.00 Unobligated balance lapsing	1,130		
39.00 Budget authority (gross)	357,640	403,603	467,742
Budget authority:			
Current:			
40.00 Appropriation	294,889	343,603	407,742
Permanent:			
68.00 Spending authority from offsetting collections	62,751	60,000	60,000
Relation of obligations to outlays:			
71.00 Total obligations	345,446	403,603	467,742
72.40 Obligated balance, start of year	23,314	53,504	62,074
74.40 Obligated balance, end of year	—53,504	—62,074	—71,438
77.00 Adjustments in expired accounts	—1,290		
78.00 Adjustments in unexpired accounts	—18		
87.00 Outlays (gross)	313,948	395,033	458,378
Adjustments to budget authority and outlays:			
Deductions for offsetting collections			
88.00 Federal funds	—61,135	—58,104	—58,024
88.00 Federal funds (Drug enforcement)	—1,616	—1,896	—1,976
88.90 Total, offsetting collections	—62,751	—60,000	—60,000
89.00 Budget authority (net)	294,889	343,603	407,742
90.00 Outlays (net)	251,197	335,033	398,378

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	(in thousands of dollars)	1990 actual	1991 est.	1992 est.
Enacted/requested:				
Budget authority		294,889	343,603	407,742
Outlays		251,197	335,033	398,378
Supplemental under existing legislation:				
Budget authority			1,277	
Outlays			1,111	166
Total:				
Budget authority		294,889	344,880	407,742
Outlays		251,197	336,144	398,544

The following legal activities of the Department are financed from this appropriation:

Conduct of Supreme Court proceedings and review of appellate matters.—This program consists of supervising and controlling all appellate matters and representing the Government before the U.S. Supreme Court.

WORKLOAD

Cases:	1990 actual	1991 est.	1992 est.
Pending, beginning of term	438	457	462
Received	2,158	2,163	2,165
Terminated	2,139	2,158	2,161
Pending, end of term	457	462	466
Other activities:			
Appellate determinations	1,539	1,543	1,545
Certiorari determinations	748	750	750
Miscellaneous recommendations	381	382	383
Oral arguments	75	76	76

General tax matters.—This program is responsible for the prosecution or defense of cases arising under the internal revenue laws and other statutes. In 1992, program enhancements are requested for initiatives involving the litigation of major IRS cases, motor fuel excise tax evasion cases, and an increasing number of bankruptcy cases.

WORKLOAD

Cases:	1990 actual	1991 est.	1992 est.
Pending, beginning of year	20,068	20,988	18,185
Received	27,640	31,458	34,122
Terminated	26,720	34,261	37,083
Pending, end of year	20,988	18,185	15,224

Criminal matters.—This program supervises the enforcement of all Federal criminal statutes except for statutes dealing specifically with tax, antitrust, land, and civil rights matters. In 1992, increases are requested for money laundering prosecutions, for cases involving fraud in the health care, insurance and pension fund industries, and for fraud against the government involving defense procurement and HUD contracts.

WORKLOAD ¹

Cases:	1990 actual	1991 est.	1992 est.
Pending, beginning of year	240	226	300
Received	154	334	443
Terminated	168	260	363
Pending, end of year	226	300	380
Matters:			
Pending, beginning of year	769	771	881
Received	514	719	855
Terminated	512	609	745
Pending, end of year	771	881	991

¹ Includes direct operational authority only.

Claims, customs, and general civil matters.—Civil suits and claims of the Government, except tax, land, and civil rights matters, are brought or defended through this program. In 1992, program enhancements are requested to meet responsibilities arising from enactment of the Radiation Exposure Compensation Act, and for prosecution of contract bid-rigging schemes at U.S. military bases abroad.

WORKLOAD ¹

Cases:	1990 actual	1991 est.	1992 est.
Pending, beginning of year	17,356	17,692	18,873
Received	7,856	9,322	10,826
Terminated	7,520	8,141	9,385
Pending, end of year	17,692	18,873	20,314
ALS supported cases	6,121	6,842	7,543
ALS funds (\$000)	\$13,295	\$17,195	\$18,830

¹ Excludes delegated and supervised cases.

Land, natural resources, and Indian matters.—This program is responsible for enforcing the nation's civil and criminal environmental laws as well as defending all environmen-

tal challenges to government programs. Accordingly, its litigation involves nationally significant issues ranging from the future of energy development to the cleaning up of hazardous waste sites. In addition, it represents the United States in all matters concerning the protection, use and development of the nation's natural resources and public lands, wildlife protection, Indian rights and claims and the acquisition of federal property. In 1992, program increases are requested to meet workload demands arising from federal facility compliance with environmental regulations and from recent legislation which expanded the scope of review, increased fines and up-graded criminal sanctions in a number of areas.

WORKLOAD

Cases:	1990 actual	1991 est.	1992 est.
Pending, beginning of year	15,056	14,972	15,963
Received	3,504	3,931	4,970
Terminated	3,588	2,940	3,255
Pending, end of year	14,972	15,963	17,678
Matters:			
Pending, beginning of year	535	967	1,492
Received	2,623	2,400	2,500
Terminated	2,191	1,875	1,975
Pending, end of year	967	1,492	2,017

Legal opinions.—Opinions are prepared for the President and executive agencies, and proposed Executive orders and proclamations are reviewed for form and legality.

WORKLOAD

	1990 actual	1991 est.	1992 est.
Executive orders and proclamations	75	80	90
Opinions	600	650	675
Intradepartmental opinions	800	850	875
Special assignments	4,000	4,500	4,800

Civil rights matters.—Within this program, cases and matters involving the civil rights of persons within the jurisdiction of the United States are handled. In addition, a program of compensation payments is administered under the provisions of the Civil Liberties Act of 1988. For 1992, additional funding is requested to carry out the Department's responsibilities under the recently enacted Americans with Disabilities Act, to provide the state-of-the-art technology needed to review and analyze the Section 5 Voting Rights Act preclearance submissions resulting from the 1990 census, and to permit the resolution of Equal Employment Opportunity Commission referrals on a timely basis.

WORKLOAD

Cases:	1990 actual	1991 est.	1992 est.
Pending, beginning of year	914	861	769
Received	195	228	278
Terminated	248	320	382
Pending, end of year	861	769	665
Matters:			
Pending, beginning of year	2,656	3,006	3,497
Received	5,730	5,738	5,801
Terminated	5,380	5,247	5,259
Pending, end of year	3,006	3,497	4,039

Interpol (U.S. National Central Bureau).—This program facilitates international law enforcement cooperation as the United States liaison unit, on behalf of the Attorney General, to the International Criminal Police Organization. For 1992, increases are requested to continue the U.S.-Canadian interface program.

WORKLOAD

	1990 actual	1991 est.	1992 est.
Investigative matters pending beginning of year (IMPS)	56,445	59,268	62,231
Investigative matters received (IMRS)	17,952	18,851	19,792
Total workload	74,397	78,119	81,923

General and special funds—Continued

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES*—Continued

Legal activities office automation.—This fund provides for the development and acquisition of office automation systems for the various legal divisions, the U.S. Attorneys' offices, and the Department's management offices. Program increases requested in 1992 will provide for continued implementation of systems in the Justice Management Division and the U.S. Attorneys' offices. It also will provide for the conversion of systems in the Antitrust Division and implementation of a facilities management service.

Special Counsel for Immigration-Related Unfair Employment Practices.—The Special Counsel investigates and prosecutes charges of unlawful immigration-related employment discrimination. The Special Counsel for Immigration-Related Unfair Employment Practices within the Department of Justice is appointed by the President for a four-year term.

Reimbursable program.—This reflects reimbursable funding for the following:

Civil Division—to perform functions of the Office of Alien Property, participate in Childhood Vaccine cases, and provide miscellaneous litigation support services; Criminal Division—for detailing of staff to provide assistance to other agencies and for other miscellaneous purposes; Lands Division—from client agencies for land appraisal contracts and from the Environmental Protection Agency pursuant to Superfund litigation; and Civil Rights Division—for activities related to the Department's Equal Employment Opportunity Program.

Criminal and Tax Divisions—from the Organized Crime Drug Enforcement appropriation for activities related to Federal drug enforcement.

Object Classification (in thousands of dollars)

Identification code	15-0128-0-1-752	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	118,338	162,938	179,715
11.3	Other than full-time permanent	5,066	5,384	5,662
11.5	Other personnel compensation	1,894	1,900	1,900
11.8	Special personal services payments	11,930	3,330	3,500
11.9	Total personnel compensation	137,228	173,552	190,777
12.1	Civilian personnel benefits	23,007	33,095	36,224
13.0	Benefits for former personnel	127	72	18
21.0	Travel and transportation of persons	10,459	12,933	15,374
22.0	Transportation of things	1,401	1,710	1,863
23.1	Rental payments to GSA	23,793	31,063	37,139
23.2	Rental payments to others	248		
23.3	Communications, utilities, and miscellaneous charges	19,325	24,445	41,720
24.0	Printing and reproduction	2,168	3,770	4,100
25.0	Other services	51,832	51,546	67,571
26.0	Supplies and materials	3,017	3,832	4,111
31.0	Equipment	9,012	6,624	7,829
32.0	Land and structures	9		
41.0	Grants, subsidies, and contributions	1,067	941	1,000
42.0	Insurance claims and indemnities	2	20	16
99.0	Subtotal, direct obligations	282,695	343,603	407,742
99.0	Reimbursable obligations	62,751	60,000	60,000
99.9	Total obligations	345,446	403,603	467,742

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment	2,741	3,492	3,696
	Full-time equivalent of overtime and holiday hours	26	26	26
Reimbursable: Total compensable workyears: Full-time equivalent employment				
		314	254	273

SALARIES AND EXPENSES, ANTITRUST DIVISION

For expenses necessary for the enforcement of antitrust and kindred laws, **[\$53,730,000]** \$58,894,000 of which an estimated

[\$20,000,000] \$10,000,000 shall be derived from fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18(a)) so as to result in a final fiscal year **[1991]** 1992 appropriation of **[\$33,730,000]** \$48,894,000: **[Provided,** That \$53,730,000 shall be apportioned and shall be construed as being available for obligation without regard to 31 U.S.C. 1341: **]** **Provided [further],** That fees made available to the Antitrust Division shall remain available until expended but that any fees received in excess of **[\$20,000,000]** shall not be available for obligation in fiscal year 1991: **]** \$10,000,000 shall be deposited as miscellaneous receipts in the Treasury. (Department of Justice Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	15-0319-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	34,317	38,730	48,894
01.01	Reimbursable program	13,254	15,500	10,000
10.00	Total obligations	47,571	54,230	58,894
Financing:				
21.40	Unobligated balance available, start of year		— 500	
24.40	Unobligated balance available, end of year	500		
39.00	Budget authority (gross)	48,071	53,730	58,894
Budget authority:				
Current:				
40.00	Appropriation	31,817	33,730	48,894
40.05	Appropriation (indefinite)		5,000	
42.00	Transferred from other accounts	2,500		
43.00	Appropriation (adjusted)	34,317	38,730	48,894
Permanent:				
68.00	Spending authority from offsetting collections	13,754	15,000	10,000
Relation of obligations to outlays:				
71.00	Total obligations	47,571	54,230	58,894
72.40	Obligated balance, start of year	17,126	11,767	9,690
74.40	Obligated balance, end of year	— 11,767	— 9,690	— 11,645
77.00	Adjustments in expired accounts	— 5,484		
87.00	Outlays (gross)	47,446	56,307	56,939
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	— 235		
88.40	Non-Federal sources	— 13,519	— 15,000	— 10,000
88.90	Total, offsetting collections	— 13,754	— 15,000	— 10,000
89.00	Budget authority (net)	34,317	38,730	48,894
90.00	Outlays (net)	33,692	41,307	46,939

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[in thousands of dollars]		
Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	34,317	38,730	48,894
Outlays	33,692	41,307	46,939
Proposed for later transmittal under proposed legislation:			
Budget authority			811
Outlays			665
Total:			
Budget authority	34,317	38,730	49,705
Outlays	33,692	41,307	47,604

The Antitrust Division administers and enforces the antitrust and related statutes. This program primarily involves the investigation of suspected violations of the antitrust laws, the conduct of civil and criminal proceedings in the Federal courts, and the maintenance of competitive conditions.

In 1992, the Antitrust Division will continue to collect filing fees for premerger notifications and will retain up to \$10,000,000 of these fees to be used for the Division's Preservation of Competitive Market Structure Program. The President's budget continues the increase of the Antitrust Division's program level (total obligations) begun in 1990. Staffing

will increase to 603 workyears in 1992, compared to 508 in 1989. Program level will increase from \$45 million in 1989, to \$59 million in 1992. These increased program levels will allow the Division to pursue its mission more aggressively.

WORKLOAD

	1990 actual	1991 est.	1992 est.
Cases and investigations:			
Pending, beginning of year.....	617	579	589
Filed and instituted.....	477	510	545
Terminated.....	515	500	525
Pending, end of year.....	579	589	609
Miscellaneous proceedings.....	4,082	4,130	4,130

Object Classification (in thousands of dollars)

Identification code	15-0319-0-1-752	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....		16,190	21,232	23,547
11.3 Other than full-time permanent.....		1,277	1,327	1,402
11.5 Other personnel compensation.....		242	662	700
11.9 Total personnel compensation.....		17,709	23,221	25,649
12.1 Civilian personnel benefits.....		2,608	3,446	5,233
13.0 Benefits for former personnel.....		6	11	17
21.0 Travel and transportation of persons.....		947	807	1,228
22.0 Transportation of things.....		260	242	342
23.1 Rental payments to GSA.....		5,465	5,150	7,100
23.3 Communications, utilities, and miscellaneous charges.....		1,981	1,415	2,611
24.0 Printing and reproduction.....		183	175	301
25.0 Other services.....		3,789	3,227	5,004
26.0 Supplies and materials.....		563	530	734
31.0 Equipment.....		801	506	675
42.0 Insurance claims and indemnities.....		5		
99.0 Subtotal, direct obligations.....		34,317	38,730	48,894
99.0 Reimbursable obligations.....		13,254	15,500	10,000
99.9 Total obligations.....		47,571	54,230	58,894

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	374	437	504
Full-time equivalent of overtime and holiday hours.....	5	5	8
Reimbursable: Total compensable workyears:			
Full-time equivalent employment.....	139	163	99
Full-time equivalent of overtime and holiday hours.....	3	3	
Total compensable workyears:			
Full-time equivalent employment.....	513	600	603
Full-time equivalent of overtime and holiday hours.....	8	8	8

SALARIES AND EXPENSES, ANTITRUST DIVISION

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	15-0319-2-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00 Total obligations.....				811
Financing:				
40.00 Budget authority (appropriation).....				811
Relation of obligations to outlays:				
71.00 Total obligations.....				811
74.40 Obligated balance, end of year.....				-146
90.00 Outlays.....				665

Legislation will be proposed to terminate the Interstate Commerce Commission and to complete deregulation of the motor carrier, freight, forwarder, and water carrier industries. Remaining rail-related activities would be transferred to the Departments of Justice and Transportation. The Department of Justice will assume responsibility for reviewing applications for rail-related mergers, consolidations, and acquisitions.

Object Classification (in thousands of dollars)

Identification code	15-0319-2-1-752	1990 actual	1991 est.	1992 est.
11.1 Personnel compensation: Full-time permanent.....				611
12.1 Civilian personnel benefits.....				200
99.9 Total obligations.....				811

Personnel Summary

Direct: Total compensable workyears: Full-time equivalent employment.....				11
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SALARIES AND EXPENSES, UNITED STATES ATTORNEYS*

*See Chapter XIII.B for additional information.

For necessary expenses of the Office of the United States Attorneys, **[\$673,095,000] \$779,256,000**, of which not to exceed **[\$5,000,000]** shall be available until September 30, 1992, for the purposes of (1) providing training of personnel of the Department of Justice in debt collection, (2) providing services related to locating debtors and their property, such as title searches, debtor skiptracing, asset searches, credit reports and other investigations, and (3) paying the costs of sales of property not covered by the sale proceeds, such as auctioneers' fees and expenses, maintenance and protection of property and businesses, advertising and title search and surveying costs: **\$1,200,000** shall remain available until expended for the development of office automation capabilities to the Project EAGLE system: *Provided*, That of the total amount appropriated, not to exceed \$8,000 shall be available for official reception and representation expenses. (28 U.S.C. 519, 541-550; 48 U.S.C. 1424, 1617, 1694; Department of Justice Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	15-0322-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01 U.S. attorneys.....		513,594	669,045	779,256
00.02 Debt collection.....			5,000	
00.91 Total direct program.....		513,594	674,045	779,256
01.01 Reimbursable program.....		63,997	77,699	93,472
10.00 Total obligations.....		577,591	751,744	872,728
Financing:				
21.40 Unobligated balance available, start of year.....		-1,000	-5,950	-5,000
24.40 Unobligated balance available, end of year.....		5,950	5,000	5,000
25.00 Unobligated balance lapsing.....		320		
39.00 Budget authority (gross).....		582,861	750,794	872,728
Budget authority:				
Current:				
40.00 Appropriation.....		518,864	673,095	779,256
Permanent:				
68.00 Spending authority from offsetting collections.....		63,997	77,699	93,472
Relation of obligations to outlays:				
71.00 Total obligations.....		577,591	751,744	872,728
72.40 Obligated balance, start of year.....		82,547	71,555	89,662
74.40 Obligated balance, end of year.....		-71,555	-89,662	-106,931
77.00 Adjustments in expired accounts.....		-9,305		
87.00 Outlays (gross).....		579,278	733,637	855,459
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00 Federal funds.....		-17,956	-11,400	-11,400
88.00 Federal funds (Drug Enforcement).....		-46,041	-66,299	-82,072
88.90 Total, offsetting collections.....		-63,997	-77,699	-93,472
89.00 Budget authority (net).....		518,864	673,095	779,256
90.00 Outlays (net).....		515,281	655,938	761,987

General and special funds—Continued

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS*—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	518,864	673,095	779,256
Outlays	515,281	655,938	761,987
Supplemental under existing legislation:			
Budget authority		1,903	
Outlays		1,675	228
Total:			
Budget authority	518,864	674,998	779,256
Outlays	515,281	657,613	762,215

The Government is represented in each of the 94 judicial districts by a U.S. Attorney. The U.S. Attorneys are responsible for the prosecution of criminal offenses against the United States, the representation of the Government in civil actions in which the United States is concerned, and the initiation of proceedings for the collection of fines, penalties, and forfeitures owed to the United States. The 1992 estimate provides for increased criminal prosecutions, including prosecutions in the District of Columbia Superior Court, prosecution of organized crime, civil rights violations, and environmental crime. It provides for affirmative and defensive civil litigation, including debt collection to recover money owed the Government. It also provides for the establishment of violent crime task forces, increased pay to retain experienced attorneys and the development of case management systems.

U.S. ATTORNEYS

Cases:	1990 actual	1991 est.	1992 est.
Pending beginning of year	171,766	174,965	176,665
Filed:			
Criminal	41,903	45,700	46,500
Civil	85,902	85,900	87,720
Total received	127,805	131,600	134,220
Terminated:			
Criminal	36,594	41,800	42,500
Civil	88,012	88,100	89,920
Total terminated	124,606	129,900	132,420
Pending end of year	174,965	176,665	178,465
Criminal trials	3,936	4,350	4,425
Civil trials	1,624	1,625	1,700
Total trials	5,560	5,975	6,125
Criminal appeals filed	5,861	6,650	6,760
Civil appeals filed	3,699	3,725	3,900
Total appeals filed	9,530	10,375	10,660
Criminal appeals terminated	4,390	5,000	5,090
Civil appeals terminated	3,317	3,320	3,500
Total appeals terminated	7,707	8,320	8,590
Workhours in court	615,963	635,000	640,000
Matters:			
Pending beginning of year	83,675	84,386	84,636
Received:			
Criminal	102,142	108,500	110,500
Civil	95,123	95,150	99,600
Total received	197,265	203,650	210,100
Terminated	196,554	203,400	209,500
Pending end of year	84,386	84,636	85,236
Prosecutions declined	40,732	43,000	43,800
Proceedings before grand jury	23,925	25,500	26,000
Assets forfeitures (in thousands of dollars)	460,300	500,000	500,000
Collections (in thousands of dollars)	233,402	254,897	296,210

Object Classification (in thousands of dollars)

Identification code	15-0322-0-1-752	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent		254,084	350,878	388,558
11.3 Other than full-time permanent		24,228	18,620	18,620
11.5 Other personnel compensation		2,602	3,374	3,430
11.8 Special personal services payments		2,766	3,089	3,224
11.9 Total personnel compensation		283,680	375,961	413,832
12.1 Civilian personnel benefits		56,726	86,054	103,289
13.0 Benefits for former personnel		53	238	238
21.0 Travel and transportation of persons		10,717	17,715	20,745
22.0 Transportation of things		2,298	1,922	2,026
23.1 Rental payments to GSA		39,035	49,413	61,223
23.2 Rental payments to others		1,837	1,202	1,238
23.3 Communications, utilities, and miscellaneous charges		22,033	25,276	27,109
24.0 Printing and reproduction		2,888	3,749	4,248
25.0 Other services		60,987	86,463	110,299
26.0 Supplies and materials		8,440	6,722	7,056
31.0 Equipment		24,900	19,330	27,953
99.0 Subtotal, direct obligations		513,594	674,045	779,256
99.0 Reimbursable obligations		63,997	77,699	93,472
99.9 Total obligations		577,591	751,744	872,728

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	6,558	8,131	8,362
Full-time equivalent of overtime and holiday hours	54	31	31
Reimbursable: Total compensable workyears: Full-time equivalent employment	579	790	1,015

SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION

For expenses necessary to carry out the activities of the Foreign Claims Settlement Commission, including services as authorized by 5 U.S.C. 3109, **[\$640,000]** **\$843,000.** (22 U.S.C. 1621-1645, 50 U.S.C. App. 2001-2017, 1701 note; Department of Justice Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	15-0100-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00 Total obligations		436	640	843
Financing:				
25.00 Unobligated balance lapsing		4		
39.00 Budget authority		440	640	843
Budget authority:				
40.00 Appropriation		440	640	843
40.80 Reduction pursuant to P.L. 99-177 (discretionary program)			—12	
40.87 Proposed restoration of sequester			12	
43.00 Appropriation (adjusted)		440	640	843
Relation of obligations to outlays:				
71.00 Total obligations		436	640	843
72.40 Obligated balance, start of year		134	54	8
74.40 Obligated balance, end of year		—54	—8	—46
77.00 Adjustments in expired accounts		—71		
90.00 Outlays		444	686	805
Outlays:				
91.10 Outlays prior to reduction pursuant to P.L. 99-177		444	686	805
91.80 Reduction pursuant to P.L. 99-177 (discretionary program)			—9	
91.89 Outlays resulting from restoration			9	
92.00 Outlays occurring without restoration of sequester			677	

In 1992, the Foreign Claims Settlement Commission will continue the process of adjudicating approximately 3,100 claims of U.S. nationals against Iran. These claims were settled en bloc in an agreement between the U.S. and Iran signed at The Hague on May 13, 1990. The Commission will continue to provide technical assistance to the Departments of State and Treasury and to the public in connection with the 41 established international and war claims programs. It also will provide policy determinations, evaluation of pending claims legislation and liaison with Congressional Committees considering such legislation.

Object Classification (in thousands of dollars)

Identification code	15-0100-0-1-153	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	234	343	471
11.3	Other than full-time permanent.....	29	63	67
11.9	Total personnel compensation.....	263	406	538
12.1	Civilian personnel benefits.....	46	63	104
13.0	Benefits for former personnel.....			2
21.0	Travel and transportation of persons.....	5	10	19
22.0	Transportation of things.....	3		
23.1	Rental payments to GSA.....	92	110	111
23.3	Communications, utilities, and miscellaneous charges.....	11	10	20
24.0	Printing and reproduction.....	3	5	5
25.0	Other services.....	10	19	21
26.0	Supplies and materials.....	3	6	7
31.0	Equipment.....		11	16
99.9	Total obligations.....	436	640	843

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	6	10	12
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SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE*

* See Chapter XIII.B for additional information.

For necessary expenses of the United States Marshals Service; including acquisition, lease, maintenance, and operation of vehicles and aircraft; [\$288,529,000] \$346,674,000, including purchase of passenger motor vehicles for police-type use without regard to the general purchase price limitation for the current fiscal year [as authorized in Public Law 100-690 (102 Stat. 4513)]; of which not to exceed [\$12,653,000] \$11,723,000 for the renovation and construction of Marshals Service prisoner holding facilities shall be available until expended; of which not to exceed \$2,425,000 for Automated Data Processing systems and equipment shall be available until September 30, 1993; and of which not to exceed \$6,000 shall be available for official reception and representation expenses. (18 U.S.C. 1963, 3053, 3059, 3192, 4008, 3521-3528; 19 U.S.C. 1613; 21 U.S.C. 881; 28 U.S.C. 510; 524, 561-562, 565, 567, 569-572, 1921; 48 U.S.C. 1424(b), 1614(c), 1694(b)(3); Department of Justice Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	15-0324-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program.....	242,060	288,884	346,674
01.01	Reimbursable program.....	24,020	22,507	24,750
10.00	Total obligations.....	266,080	311,391	371,424
Financing:				
21.40	Unobligated balance available, start of year.....	-335	-355	
24.40	Unobligated balance available, end of year.....	355		
25.00	Unobligated balance lapsing.....	3,181		
39.00	Budget authority (gross).....	269,281	311,036	371,424
Budget authority:				
Current:				
40.00	Appropriation.....	237,861	288,529	346,674
42.00	Transferred from other accounts.....	7,400		

43.00	Appropriation (adjusted).....	245,261	288,529	346,674
Permanent:				
68.00	Spending authority from offsetting collections.....	24,020	22,507	24,750
Relation of obligations to outlays:				
71.00	Total obligations.....	266,080	311,391	371,424
72.40	Obligated balance, start of year.....	23,748	30,442	32,749
74.40	Obligated balance, end of year.....	-30,442	-32,749	-35,392
77.00	Adjustments in expired accounts.....	787		
87.00	Outlays (gross).....	260,173	309,084	368,781
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-19,325	-17,993	-19,850
88.00	Federal funds (Drug Enforcement).....	-1,014	-1,082	-1,122
88.40	Non-Federal sources.....	-3,681	-3,432	-3,778
88.90	Total, offsetting collections.....	-24,020	-22,507	-24,750
89.00	Budget authority (net).....	245,261	288,529	346,674
90.00	Outlays (net).....	236,153	286,577	344,031

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)				
Enacted/requested:	1990 actual	1991 est.	1992 est.	
Budget authority.....	245,261	288,529	346,674	
Outlays.....	236,153	286,577	344,031	
Supplemental under existing legislation:				
Budget authority.....		1,025		
Outlays.....		923	102	
Total:				
Budget authority.....	245,261	289,554	346,674	
Outlays.....	236,153	287,500	344,133	

The Federal Government is represented in each of the 94 judicial districts by a U.S. Marshal. The primary mission of the U.S. Marshals Service is responsibility for the protection of the Federal judiciary, protection of witnesses, execution of warrants and court orders, management of seized assets, and custody and transportation of unsentenced prisoners. It is the principal support force in the Federal judicial system and an integral part of the Federal law enforcement community. Program increases are requested for protection of the judicial process, prisoner detention and transportation, management of seized assets, D.C. Superior Court operations, and necessary support services.

Reimbursable program.—Federal funds in 1992 are derived primarily from the U.S. Air Force for Intercontinental Ballistic Missile transportation security services provided by the U.S. Marshals Service, as well as the Bureau of Prisons for the transportation of sentenced prisoners, the Department of State for security details at the United Nations, the Organized Crime Drug Enforcement appropriation for drug law enforcement and the Office of National Drug Control Policy for security services. Non-Federal funds are derived from State and local governments for witness protection and for the transportation of prisoners pursuant to State writs and from fees collected from service of civil process and sales associated with judicial orders.

U.S. MARSHALS

	1990 actual	1991 est.	1992 est.
Criminal bench hours.....	127,300	140,000	152,800
Fugitive felon warrants received.....	18,288	20,000	22,200
USMS fugitive felon arrests (all categories).....	10,145	11,500	15,500
Witness security program—new witnesses.....	173	200	278
Total program principal witnesses.....	5,611	5,819	6,097
Prisoners produced.....	197,600	229,215	265,890
Property seizures.....	35,925	40,100	44,800
Forfeited property in custody.....	32,900	41,100	30,900

General and special funds—Continued

SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE*—
Continued

Object Classification (in thousands of dollars)

Identification code	15-0324-0-1-752	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	101,999	120,350	138,680
11.3	Other than full-time permanent	3,484	3,953	4,550
11.5	Other personnel compensation	19,189	21,967	26,300
11.8	Special personal services payments	4,498	5,003	5,750
11.9	Total personnel compensation	129,170	151,273	175,280
12.1	Civilian personnel benefits	29,132	32,149	39,450
13.0	Benefits for former personnel	162	180	215
21.0	Travel and transportation of persons	17,883	20,019	25,100
22.0	Transportation of things	1,386	1,660	1,900
23.1	Rental payments to GSA	21,251	24,312	28,423
23.3	Communications, utilities, and miscellaneous charges	14,389	16,820	19,300
24.0	Printing and reproduction	450	540	620
25.0	Other service	13,782	23,674	30,536
26.0	Supplies and materials	5,850	7,795	8,900
31.0	Equipment	8,556	10,412	16,900
41.0	Grants, subsidies, and contributions	1		
42.0	Insurance claims and indemnities	48	50	50
99.0	Subtotal, direct obligations	242,060	288,884	346,674
99.0	Reimbursable obligations	24,020	22,507	24,750
99.9	Total obligations	266,080	311,391	371,424

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment	3,146	3,402	3,772
	Full time equivalent of overtime and holiday hours	513	490	611
Reimbursable: Total compensable workyears: Full-time equivalent employment				
		62	62	62

SUPPORT OF UNITED STATES PRISONERS

For support of United States prisoners in the custody of the United States Marshals Service and as authorized in 18 U.S.C. 4013, but not including expenses otherwise provided for in appropriations available to the Attorney General, **[\$193,034,000]** \$228,125,000, to remain available until expended; of which not to exceed **[\$15,000,000]** \$5,000,000 shall be available under the Cooperative Agreement Program. (18 U.S.C. 4001-4003, 4006-4009, 4013, 4042, 4082, 4085-4086, 4125, 4282-4283, 4285, 5040; 28 U.S.C. 561; Department of Justice Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	15-1020-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Care of U.S. prisoners in non-Federal institutions	141,614	186,584	223,125
00.02	Cooperative agreement program	18,370	15,786	5,000
00.91	Total direct program	159,984	202,370	228,125
01.01	Reimbursable program	6,774	13,226	
10.00	Total obligations	166,758	215,596	228,125
Financing:				
21.40	Unobligated balance available, start of year	—10,883	—9,336	
24.40	Unobligated balance available, end of year	9,336		
39.00	Budget authority (gross)	165,211	206,260	228,125
Budget authority:				
Current:				
40.00	Appropriation	158,437	193,034	228,125
Permanent:				
68.00	Spending authority from offsetting collections	6,774	13,226	
Relation of obligations to outlays:				
71.00	Total obligations	166,758	215,596	228,125

72.40	Obligated balance, start of year	24,372	45,860	35,064
74.40	Obligated balance, end of year	—45,860	—35,064	—52,638
77.00	Adjustments in expired accounts	—136		
87.00	Outlays (gross)	145,134	226,392	210,551
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—6,774	—13,226	
88.90	Total, offsetting collections	—6,774	—13,226	
89.00	Budget authority (net)	158,437	193,034	228,125
90.00	Outlays (net)	138,360	213,166	210,551

Care of U.S. prisoners in non-Federal institutions.—Under this program, the U.S. Marshals Service contracts with State and local jails to board Federal prisoners and detainees for short periods of time. These periods of detention occur before and during a trial and while awaiting transfer to Federal institutions after conviction. Approximately 83,000 prisoners will be boarded in approximately 875 jails at an average cost of \$47.18 per offender day in 1992.

Cooperative agreement program.—Agreements are negotiated with State and local governments for renovating, constructing, and equipping facilities that detain Federal prisoners.

Reimbursable program.—Federal funds in 1990 and 1991 are derived from the Bureau of Prisons-Buildings and Facilities account for use in the Cooperative Agreement Program, as authorized in the Dire Emergency Supplemental Appropriations Act of 1990, P.L. 101-302.

Object Classification (in thousands of dollars)

Identification code	15-1020-0-1-752	1990 actual	1991 est.	1992 est.
Direct obligations:				
11.8	Personnel compensation: Special personal services payments	3,559	3,000	3,120
12.1	Civilian personnel benefits	91	80	83
25.0	Other services	138,215	183,119	219,537
26.0	Supplies and materials	—253	385	385
31.0	Equipment	2		
41.0	Grants, subsidies, and contributions	18,370	15,786	5,000
99.0	Subtotal, direct obligations	159,984	202,370	228,125
99.0	Reimbursable obligations	6,774	13,226	
99.9	Total obligations	166,758	215,596	228,125

FEES AND EXPENSES OF WITNESSES*

*See Chapter XIII.B for additional information.

For expenses, mileage, compensation, and per diems of witnesses, for private counsel expenses, and for per diems in lieu of subsistence, as authorized by law, including advances, **[\$70,628,000]** \$92,797,000, to remain available until expended **[,]**; of which not to exceed **[\$2,000,000]** \$4,750,000 may be made available for planning, construction, renovation, maintenance, remodeling, and repair of buildings and the purchase of equipment incident thereto for protected witness safesites; and of which not to exceed \$1,008,000 may be made available for the purchase and maintenance of armored vehicles for transportation of protected witnesses. (5 U.S.C. 503(b), 5537, 5751; 18 U.S.C. 3495-3496, 3525, 4203, 4241, 4242; 28 U.S.C. 524, 1783, 1821, 1825, 1915, 1922; Department of Justice Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	15-0311-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Fees and expenses of witnesses	39,049	50,455	61,611
00.02	Protection of witnesses	18,715	18,543	28,110
00.03	Victim compensation fund	19	1,582	582
00.04	Private counsel	1,126	3,478	2,494

DEPARTMENT OF JUSTICE

LEGAL ACTIVITIES—Continued
Federal Funds—Continued

Part Four—801

00.91	Total direct program	58,909	74,058	92,797
01.01	Reimbursable program	172	100	100
10.00	Total obligations	59,081	74,158	92,897
Financing:				
21.40	Unobligated balance available, start of year	—3,712	—3,430	.....
24.40	Unobligated balance available, end of year	3,430	.....	.....
39.00	Budget authority (gross)	58,799	70,728	92,897
Budget authority:				
Current:				
40.00	Appropriation	58,627	70,628	92,797
Permanent:				
68.00	Spending authority from offsetting collections	172	100	100
Relation of obligations to outlays:				
71.00	Total obligations	59,081	74,158	92,897
72.40	Obligated balance, start of year	27,472	32,222	33,788
74.40	Obligated balance, end of year	—32,222	—33,788	—41,347
77.00	Adjustments in expired accounts	—664	.....	.....
87.00	Outlays (gross)	53,667	72,592	85,338
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	—172	—100	—100
88.90	Total, offsetting collections	—172	—100	—100
89.00	Budget authority (net)	58,627	70,628	92,797
90.00	Outlays (net)	53,495	72,492	85,238

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	58,627	70,628	92,797
Outlays	53,495	72,492	85,238
Supplemental under existing legislation:			
Budget authority		9,203	.....
Outlays		6,451	1,841
Total:			
Budget authority	58,627	79,831	92,797
Outlays	53,495	78,943	87,079

Fees and expenses are paid to witnesses who appear on behalf of the Government in cases in which the United States is a party. Costs incurred are affected by factors over which the Department of Justice exercises little control. The U.S. Attorneys, the U.S. Marshals, and the Department's six legal divisions are served by this appropriation.

Fees and expenses of witnesses.—Provides for payment of fees and expenses associated with the preparation and presentation of testimony on behalf of the United States for fact witnesses, who testify as to events or facts about which they have personal knowledge, and for expert witnesses, who provide technical or scientific testimony. Also, this program pays the fees of physicians and psychiatrists who examine accused persons upon order of the court to determine their mental competency. Significant increases are requested for 1992 to cover the expenses of additional witnesses due to attorney positions added in 1991.

Protection of witnesses.—Provides for payment of subsistence costs to assure the safety of Government witnesses whose testimony on behalf of the United States places them or their families in jeopardy.

Victim compensation fund.—This fund pays restitution to any victim of a crime committed by a protected witness who causes or threatens death or serious bodily injury.

Private counsel.—Provides for payments to private counsel retained to represent Government employees who are sued for actions taken while performing their official duties.

Reimbursable program.—Reimbursements are received from States and localities to cover the costs of maintaining those State and local organized crime witnesses and their families who have been accepted into the witness protection program.

Object Classification (in thousands of dollars)				
Identification code	15-0311-0-1-752	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation: Special personal services				
payments:				
11.8	Fees and expenses of witnesses	27,416	34,419	43,986
11.8	Fees, protection of witnesses	19,096	24,090	31,481
11.9	Total personnel compensation.....	46,512	58,509	75,467
Travel and transportation of persons:				
21.0	Per diem in lieu of subsistence	2,875	3,609	4,025
21.0	Mileage	1,525	1,915	2,136
21.0	Other	6,562	8,238	9,188
25.0	Other services	1,516	1,787	1,981
42.0	Insurance claims and indemnities	— 81		
99.0	Subtotal, direct obligations.....	58,909	74,058	92,797
99.0	Reimbursable obligations	172	100	100
99.9	Total obligations	59,081	74,158	92,897

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE

For necessary expenses of the Community Relations Service, established by title X of the Civil Rights Act of 1964, **[\$27,172,000]** **\$29,097,000**, of which not to exceed **[\$19,614,000]** **\$20,786,000** shall remain available until expended to make payments in advance for grants, contracts and reimbursable agreements and other expenses necessary under section 501(c) of the Refugee Education Assistance Act of 1980 (Public Law 96-422; 94 Stat. 1809) for the processing, care, maintenance, security, transportation and reception and placement in the United States of Cuban and Haitian entrants: *Provided*, That notwithstanding section 501(e)(2)(B) of the Refugee Education Assistance Act of 1980 (Public Law 96-422; 94 Stat. 1810), funds may be expended for assistance with respect to Cuban and Haitian entrants as authorized under section 501(c) of such Act. (*Reorganization Plan No. 1 of 1966; Department of Justice Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	15-0500-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Prevention and conciliation of community disputes	7,629	7,558	8,311
00.02	Reception, processing and care of Cubans and Haitians	19,413	24,280	21,196
00.91	Total direct program	27,042	31,838	29,507
01.01	Reimbursable program	7,977	6,000	6,000
10.00	Total obligations	35,019	37,838	35,507
Financing:				
21.40	Unobligated balance available, start of year	—4,305	—6,096	—1,430
24.40	Unobligated balance available, end of year	6,096	1,430	1,020
25.00	Unobligated balance lapsing	97	.....	.....
39.00	Budget authority (gross)	36,907	33,172	35,097
Budget authority:				
Current:				
40.00	Appropriation	28,930	27,172	29,097
Permanent:				
68.00	Spending authority from offsetting collections	7,977	6,000	6,000
Relation of obligations to outlays:				
71.00	Total obligations	35,019	37,838	35,507
72.40	Obligated balance, start of year	14,166	6,814	11,269
74.40	Obligated balance, end of year	—6,814	—11,269	—11,899
77.00	Adjustments in expired accounts	—85	.....	.....
87.00	Outlays (gross)	42,287	33,382	34,877
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—7,977	—6,000	—6,000
88.90	Total, offsetting collections	—7,977	—6,000	—6,000

General and special funds—Continued

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	15-0500-0-1-752	1990 actual	1991 est.	1992 est.
89.00	Budget authority (net)	28,930	27,172	29,097
90.00	Outlays (net)	34,310	27,382	28,877

Prevention and conciliation of community disputes.—The Community Relations Service (CRS) provides assistance to communities in resolving disputes, disagreements, and difficulties arising from discriminatory practices based on race, color, or national origin which impair the rights of citizens or which disrupt or threaten to disrupt peaceful relations among citizens.

The 1992 request will provide CRS with resources to continue conflict resolution in the areas of law enforcement, and hate crimes, gang and drug violence, immigration, voting rights, education, employment, and housing. CRS will continue to monitor and will help communities to forestall threats of urban civil disorder.

Reception, processing and care of Cubans and Haitians.—This activity provides for the reception, processing, resettlement, health and mental care, and other services of Cuban and Haitians who entered the United States in 1980 and each year thereafter and who subsequently have been detained by the Immigration and Naturalization Service for their undocumented or unauthorized entry into the United States.

Object Classification (in thousands of dollars)

Identification code	15-0500-0-1-752	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	5,449	5,796	6,465
11.3	Other than full-time permanent	196	204	228
11.5	Other personnel compensation	97	101	113
11.8	Special personal services payments	6		
11.9	Total personnel compensation	5,748	6,101	6,806
12.1	Civilian personnel benefits	822	856	984
21.0	Travel and transportation of persons	713	765	789
22.0	Transportation of things	27	27	27
23.1	Rental payments to GSA	1,007	1,022	1,149
23.2	Rental payments to others	21	21	21
23.3	Communications, utilities, and miscellaneous charges	540	611	648
24.0	Printing and reproduction	27	30	30
25.0	Other services	11,934	12,533	12,841
26.0	Supplies and materials	110	110	110
31.0	Equipment	214	102	102
41.0	Grants, subsidies, and contributions	5,879	9,660	6,000
99.0	Subtotal, direct obligations	27,042	31,838	29,507
99.0	Reimbursable obligations	7,977	6,000	6,000
99.9	Total obligations	35,019	37,838	35,507

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	115	120	123
Full-time equivalent overtime and holiday hours	2	2	2

PAYMENT OF VIETNAM AND USS "PUEBLO" PRISONER OF WAR
CLAIMS

Program and Financing (in thousands of dollars)

Identification code	15-0104-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 42.0)		10	10

Financing:

21.40	Unobligated balance available, start of year	—46	—46	—36
24.40	Unobligated balance available, end of year	46	36	26

39.00	Budget authority			
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Relation of obligations to outlays:

71.00	Total obligations		10	10
90.00	Outlays		10	10

The War Claims Act of 1948, as amended, authorizes payments to American military prisoners of war and American civilians captured by hostile forces in Southeast Asia during the Vietnam conflict, or to their survivors, as applicable. There are still several pending claims.

INDEPENDENT COUNSEL

Program and Financing (in thousands of dollars)

Identification code	15-0327-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	7,642	4,000	4,000
Financing:				
25.00	Unobligated balance lapsing	40		
60.05	Budget authority (appropriation) (indefinite)	7,682	4,000	4,000
Relation of obligations to outlays:				
71.00	Total obligations	7,642	4,000	4,000
72.40	Obligated balance, start of year	710	652	
74.40	Obligated balance, end of year	—652		
77.00	Adjustments in expired accounts	—70		
90.00	Outlays	7,630	4,652	4,000

A permanent appropriation finances the independent counsel whenever possible violations of Federal law are alleged against senior Executive branch officials pursuant to the provisions of 28 U.S.C. 591 et seq., as amended. Currently, several investigations are being conducted under this statute.

CIVIL LIBERTIES PUBLIC EDUCATION FUND

Program and Financing (in thousands of dollars)

Identification code	15-0329-0-1-808	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		500,000	500,000
Financing:				
65.00	Budget authority (advance appropriation)		500,000	500,000
Relation of obligations to outlays:				
71.00	Total obligations		500,000	500,000
90.00	Outlays		500,000	500,000

The Civil Liberties Act of 1988 provides for restitution payments to be made to Japanese Americans who were evacuated or relocated from their homes and interned during World War II. Payments of \$20,000 to each eligible individual will be made from this fund. The Act provides that no more than \$500 million is to be provided in any year.

The 1992 level provides for \$500 million. Consistent with section 209 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1990, payments from the Civil Liberties Public Education Fund are entitlements for the purposes of the Congressional Budget Act. Appropriations to this account are discretionary. However, the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1990

included advance appropriations for 1991, 1992, and 1993, fully funding the entitlement payments. These payments are deemed to be mandatory for the purpose of budget classification.

UNITED STATES TRUSTEE SYSTEM FUND

For the necessary expenses of the United States Trustee Program, **[\$64,300,000]** \$82,182,000, to remain available until expended and to be derived from the Fund, for activities authorized by section 115 of the Bankruptcy Judges, United States Trustees, and Family Farmer Bankruptcy Act of 1986 (Public Law 99-554): *Provided*, That deposits to the Fund are available in such amounts as may be necessary to pay refunds due depositors. (12 U.S.C. 1904b; Department of Justice Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Amounts Available for Appropriation (in thousands of dollars)

Identification code	15-5073-0-2-752	1990 actual	1991 est.	1992 est.
	Unappropriated balance, start of year:			
	U.S. securities:			
01.01	Par value.....	64,122	77,224	79,383
01.02	Unrealized discount.....	-128	-239	-97
02.00	Receipts.....	73,030	72,999	71,230
03.10	Transferred to general fund receipts.....		-6,398	
04.00	Total: Available for appropriation.....	137,024	143,586	150,516
05.00	Appropriation.....	-60,039	-64,300	-82,182
	Unappropriated balance, end of year:			
	U.S. securities:			
07.01	Par value.....	77,224	79,383	68,631
07.02	Unrealized discount.....	-239	-97	-155

Program and Financing (in thousands of dollars)

Identification code	15-5073-0-2-752	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations.....	59,219	64,300	82,182
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance.....		-4,431	
21.41	U.S. securities: Par value.....	-4,908	-1,297	-5,728
	Unobligated balance available, end of year:			
24.40	Treasury balance.....	4,431		
24.41	U.S. securities: Par value.....	1,297	5,728	5,728
40.00	Budget authority (appropriation).....	60,039	64,300	82,182
	Relation of obligations to outlays:			
71.00	Total obligations.....	59,219	64,300	82,182
	Obligated balance, start of year:			
72.40	Treasury balance.....		473	
72.41	U.S. securities: Par value.....	5,697	9,424	10,323
	Obligated balance, end of year:			
74.40	Treasury balance.....	-473		
74.41	U.S. securities: Par value.....	-9,424	-10,323	-12,034
90.00	Outlays.....	55,019	63,874	80,471

United States trustee system fund.—The Bankruptcy Judges, U.S. Trustees and Family Farmer Bankruptcy Act of 1986 (Public Law 99-554), expanded the pilot program to a twenty-one region nationwide program encompassing 88 judicial districts. The United States trustee program supervises the administration of bankruptcy cases and trustees in the Federal Bankruptcy Courts. For the second year the program was funded wholly by fees assessed debtors and no longer used any monies from the general fund of the Federal Government. Bankruptcy filings have increased by 94% from 1985 to 1990 without any significant adjustments in trustee personnel levels. The 1992 budget addresses staffing deficiencies in key areas: complex chapter 11 cases, which require more time and attention to fulfill effectively the responsibilities associated with these cases; and the oversight of private trustees, who administer chapter 7, 12 and 13 cases and must adhere to

fiduciary standards. A rate increase will not be necessary in 1992 to fund the program.

BANKRUPTCY MATTERS

	1990 actual	1991 est.	1992 est.
Chapter 7 cases filed.....	521,358	557,898	612,268
Chapter 7 cases closed.....	514,333	537,386	592,593
Chapter 7 cases pending.....	318,112	338,624	358,299
Chapter 11 cases filed.....	20,067	22,395	25,075
Chapter 11 cases closed.....	19,238	20,039	21,721
Chapter 11 cases pending.....	71,055	73,411	76,765
Chapter 12 cases filed.....	1,320	974	974
Chapter 13 cases filed.....	207,211	228,123	251,001
Number of new cases filed.....	749,956	809,390	889,318

Object Classification (in thousands of dollars)

Identification code	15-5073-0-2-752	1990 actual	1991 est.	1992 est.
	Personnel compensation:			
11.1	Full-time permanent.....	27,607	33,514	38,866
11.3	Other than full-time permanent.....	2,743	860	1,015
11.5	Other personnel compensation.....	253	223	223
11.8	Special personal services payments.....	67	62	62
11.9	Total personnel compensation.....	30,670	34,659	40,166
12.1	Civilian personnel benefits.....	7,119	8,119	10,012
13.0	Benefits for former personnel.....	12	13	17
21.0	Travel and transportation of persons.....	1,749	2,216	2,771
22.0	Transportation of things.....	694	343	511
23.1	Rental payments to GSA.....	7,088	7,703	9,840
23.2	Rental payments to others.....	576	250	292
23.3	Communications, utilities, and miscellaneous charges.....	2,243	2,383	2,899
24.0	Printing and reproduction.....	136	180	228
25.0	Other services.....	6,027	5,970	10,177
26.0	Supplies and materials.....	1,403	1,002	1,269
31.0	Equipment.....	1,502	1,462	4,000
99.9	Total obligations.....	59,219	64,300	82,182

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	846	913	1,025
Full-time equivalent of overtime and holiday hours.....	5	5	5

ASSETS FORFEITURE FUND

For expenses authorized by 28 U.S.C. 524(c)(1)(A)(ii), (B), (C), (F), and (G), as amended, \$100,000,000 to be derived from the Department of Justice Assets Forfeiture Fund. (28 U.S.C. 524; Department of Justice Appropriations Act, 1991.)

Amounts Available for Appropriation (in thousands of dollars)

Identification code	15-5042-0-2-752	1990 actual	1991 est.	1992 est.
	Unappropriated balance, start of year:			
01.00	Treasury balance.....	5,868	15,424	15,000
	U.S. securities:			
01.01	Par value.....	12,897	211	635
01.02	Unrealized discounts.....	-167		
02.00	Receipts.....	459,563	500,000	500,000
03.20	Transferred to special forfeiture fund.....	-131,524	-128,000	-117,500
04.00	Total: Available for appropriation.....	346,637	387,635	398,135
05.01	Appropriation: Asset forfeiture fund.....	-334,378	-372,000	-382,500
05.99	Total appropriations.....	-334,378	-372,000	-382,500
06.10	Unobligated balance returned to unappropriated offsetting receipts.....	2,321		
	Unappropriated balance, end of year:			
06.20	Reduction pursuant to Public Law 99-177.....	1,055		
07.00	Treasury balance.....	15,424	15,000	15,000
07.01	U.S. securities: Par value.....	211	635	635

General and special funds—Continued

ASSETS FORFEITURE FUND—Continued

Program and Financing (in thousands of dollars)

Identification code	15-5042-0-2-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	331,476	372,000	382,500
Financing:				
17.00	Recovery of prior year obligations.....	— 474		
25.00	Unobligated balance lapsing.....	2,321		
39.00	Budget authority	333,323	372,000	382,500
Budget authority:				
Current:				
40.20	Appropriation (special fund)	98,945	100,000	100,000
Permanent:				
60.05	Appropriation (indefinite)	234,378	272,000	282,500
Relation of obligations to outlays:				
71.00	Total obligations.....	331,476	372,000	382,500
72.40	Obligated balance, start of year.....	12,775	233	204
72.41	Obligated balance, start of year.....	54,518	115,179	100,981
72.42	Unrealized discounts.....		— 115	— 101
74.40	Obligated balance, end of year.....	— 233	— 204	— 237
74.41	Obligated balance, end of year.....	— 115,179	— 100,981	— 117,060
74.42	Unrealized discounts.....	115	101	117
78.00	Adjustments in unexpired accounts.....	— 474		
90.00	Outlays	282,998	386,213	366,404

The Comprehensive Crime Control Act of 1984 established the Assets Forfeiture Fund, as amended by the Asset Forfeiture Amendments Act of 1988, into which the proceeds or sales of forfeited or seized property are deposited. In establishing this fund, Congress requires that program management and investigative expenses shall be a definite appropriation of a specific amount. Expenses necessary to seize, detain, inventory, safeguard, maintain, advertise or sell property under seizure shall be a permanent indefinite appropriation. In 1992, up to \$150,000,000 in unneeded surplus resources will be transferred to the Special Forfeiture Fund for use by the Director of the Office of National Drug Control Policy. Surplus funds in excess of \$150,000,000 will remain in the Assets Forfeiture Fund.

Object Classification (in thousands of dollars)

Identification code	15-5042-0-2-752	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.3	Other than full-time permanent.....	1		
11.5	Other personnel compensation.....	1		
11.8	Special personal services payments.....	616		
11.9	Total personnel compensation	618		
12.1	Civilian personnel benefits.....	4		
21.0	Travel and transportation of persons.....	7,761	9,304	9,567
22.0	Transportation of things.....	475	458	471
23.1	Rental payments to GSA.....	871	500	500
23.2	Rental payments to others.....	2,531	856	908
23.3	Communications, utilities, and miscellaneous charges.....	747	500	500
24.0	Printing and reproduction.....	35	31	32
25.0	Other services.....	305,790	350,845	360,747
26.0	Supplies and materials.....	358	324	333
31.0	Equipment.....	12,093	8,913	9,165
41.0	Grants, subsidies, and contributions.....	2	3	3
42.0	Insurance claims and indemnities.....	49	79	82
43.0	Interest and dividends.....	142	187	192
99.9	Total obligations	331,476	372,000	382,500

INTERAGENCY LAW ENFORCEMENT

Federal Funds

General and special funds:

ORGANIZED CRIME DRUG ENFORCEMENT

For necessary expenses for the detection, investigation, and prosecution of individuals involved in organized crime drug trafficking not otherwise provided for, **[\$328,000,000]** \$401,974,000, of which \$50,000,000 shall remain available until expended: *Provided*, That any amounts obligated from appropriations under this heading may be used under authorities available to the organizations reimbursed from this appropriation: *Provided further*, That any unobligated balances remaining available at the end of the fiscal year shall revert to the Attorney General for reallocation among participating organizations in the succeeding fiscal year, subject to the reprogramming procedures described in section 606 of this Act. (*Department of Justice Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	15-0323-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Law enforcement.....	167,264	265,167	316,276
00.02	Prosecution.....	46,821	68,551	84,387
00.03	Administrative support.....	836	1,223	1,311
10.00	Total obligations (object class 25.0)	214,921	334,941	401,974
Financing:				
21.40	Unobligated balance available, start of year.....	— 134	— 134	— 134
24.40	Unobligated balance available, end of year.....	134	134	134
39.00	Budget authority	214,921	334,941	401,974
Budget authority:				
40.00	Appropriation.....	214,921	328,000	401,974
42.00	Transferred from other accounts.....		6,941	
43.00	Appropriation (adjusted)	214,921	334,941	401,974
Relation of obligations to outlays:				
71.00	Total obligations.....	214,921	334,941	401,974
72.40	Obligated balance, start of year.....	69	105,708	119,780
74.40	Obligated balance, end of year.....	— 105,708	— 119,780	— 158,418
77.00	Adjustments in expired accounts.....	7		
90.00	Outlays	109,290	320,869	363,336

The Organized Crime Drug Enforcement Task Force (OCDETF) Program consists of 13 regional task forces that consolidate the resources and expertise of 11 member Federal agencies, in cooperation with State and local investigators and prosecutors, to target and destroy major narcotic trafficking and money-laundering organizations. The task forces perform the following activities:

1. *Law Enforcement.*—This activity includes the resources for direct investigative and support activities of the task forces, focusing on the interdiction and disruption of drug trafficking controlled by various organized crime enterprises. Agencies participating under the law enforcement function of the OCDETF Program are the Drug Enforcement Administration, Federal Bureau of Investigation, U.S. Customs Service, Internal Revenue Service, Bureau of Alcohol, Tobacco and Firearms, U.S. Coast Guard, U.S. Marshals Service, and the Immigration and Naturalization Service.

2. *Prosecution.*—This activity includes the resources for the prosecution of cases generated through the investigative efforts of task force agents. Litigation efforts are targeted selectively on the criminal leadership involved in drug trafficking and are intended to dissolve organized illicit enterprises. This includes activities designed to secure the seizure and forfeiture of the assets of these enterprises. Participating agencies are the U.S. Attorneys, Criminal Division and Tax Division.

3. *Administrative Support.*—This activity includes the resources for a Washington-based administrative staff which provides policy guidance, central coordination, and administrative support to the headquarters of the 11 member Federal agencies and the 13 regional task forces. The administrative staff is also responsible for financial management, records management, and maintenance of the OCDETF case management system.

In 1983 and 1984, the OCDETF Program operated as a single appropriation reimbursing participating agencies for their involvement. Beginning in 1985, and continuing through 1989, the resources were appropriated directly to the participating agencies. Pursuant to the provisions of the Anti-Drug Abuse Act of 1988, a single appropriation for expenses relating to all Federal agencies participating in the OCDETF Program was established in 1990.

The planned distribution of budget authority for fiscal years 1991 and 1992 among the participating Federal agencies, as well as the actual distribution for fiscal year 1990, is as follows:

(In thousands of dollars)			
	1990 actual	1991 est.	1992 est.
Department of Justice:			
Drug Enforcement Administration	68,544	93,305	107,204
Federal Bureau of Investigation	51,495	89,941	107,220
Immigration and Naturalization Service	8,045	10,251	11,463
U.S. Marshals Service	1,014	1,082	1,122
U.S. Attorneys	45,205	66,655	82,428
Criminal Division	662	702	723
Tax Division	954	1,194	1,236
Administrative Support	836	1,223	1,311
Department of the Treasury:			
Internal Revenue Service	14,413	33,995	46,153
Bureau of Alcohol, Tobacco and Firearms	8,612	9,981	11,443
U.S. Customs Service	14,461	25,750	30,781
Department of Transportation:			
U.S. Coast Guard	680	862	890
Total	214,921	334,941	401,974

WORKLOAD

	1990 actual	1991 est.	1992 est.
Investigations	634	651	838
Indictments	1,526	1,857	2,392
Individuals indicted	5,010	6,184	7,964
Convictions	2,206	2,783	3,584
Seizures (in millions of dollars)	\$432	\$576	\$742
Forfeitures (in millions of dollars)	\$237	\$175	\$226

FEDERAL BUREAU OF INVESTIGATION*Federal Funds***General and special funds:****SALARIES AND EXPENSES**

For expenses necessary for detection, investigation, and prosecution of crimes against the United States; including purchase for police-type use of not to exceed \$3,136 3/364 passenger motor vehicles of which \$2,125 2/299 will be for replacement only, without regard to the general purchase price limitation for the current fiscal year, and hire of passenger motor vehicles; acquisition, lease, maintenance and operation of aircraft; and not to exceed \$70,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General, and to be accounted for solely on his certificate; \$1,687,962,000 \$2,021,217,000, of which not to exceed \$25,000,000 for automated data processing and telecommunications and \$1,000,000 for undercover operations and \$8,000,000 for support of arms control initiatives shall remain available until September 30, 1992; 1993; of which not to exceed \$8,000,000 for research and development related to investigative activities shall remain available until expended; and of which not to exceed \$500,000 is authorized to be made available for making payments or advances for expenses arising out of contractual or reimbursable agreements with State and local law enforcement agencies while engaged in cooperative activities related to terrorism and drug investigations: *Provided*, That for fiscal year 1991 and hereafter the Director of the Federal Bureau of Investigation may establish and collect fees to process fingerprint

identification records and name checks for non-criminal justice, non-law enforcement employment and licensing purposes and for certain employees of private sector contractors with classified Government contracts, and notwithstanding the provisions of 31 U.S.C. 3302, credit such fees to this appropriation to be used for salaries and other expenses incurred in providing these services, and that the Director of the Federal Bureau of Investigation may establish such fees at a level to include an additional amount to establish a fund to remain available until expended to defray expenses for the automation of fingerprint identification services and associated costs: *Provided further*, That not to exceed \$45,000 shall be available for official reception and representation expenses: *Provided further*, That not to exceed \$7,500,000 for a language translation system shall remain available until expended: *Provided further*, That \$10,000,000 previously provided for the relocation of the FBI's Washington Metropolitan Field Office be made available for construction of Pod C of the Engineering Research Facility at Quantico, Virginia. (28 U.S.C. 524, 531-37; 18 U.S.C. 3052, 3059; 22 U.S.C. 4081, 4084; Department of Justice Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	15-0200-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Operating expenses:				
00.01	Criminal, security, and other investigations	934,501	1,151,368	1,350,931
00.02	Investigative support	246,240	195,698	224,074
00.03	State and local assistance	102,122	133,302	195,831
00.04	Program direction	92,813	63,760	67,863
00.91	Total operating expenses	1,375,676	1,544,128	1,838,699
Capital investment:				
01.01	Criminal, security, and other investigations	35,815	65,581	111,694
01.02	Investigative support	65,244	108,743	143,849
01.03	State and local assistance	1,185	5,672	3,658
01.04	Program direction	4,945	1,165	1,317
01.91	Total capital investment	107,189	181,161	260,518
01.92	Total direct program	1,482,865	1,725,289	2,099,217
02.01	Reimbursable program	194,157	238,343	257,256
10.00	Total obligations	1,677,022	1,963,632	2,356,473
Financing:				
17.00	Recovery of prior year obligations	— 2,000	—	—
21.40	Unobligated balance available, start of year	— 21,340	— 223,779	— 191,000
24.40	Unobligated balance available, end of year	223,779	191,000	113,000
25.00	Unobligated balance lapsing	799	—	—
39.00	Budget authority (gross)	1,878,260	1,930,853	2,278,473
Budget authority:				
Current:				
40.00	Appropriation	1,684,444	1,687,962	2,021,217
42.00	Transferred from other accounts	—	4,548	—
43.00	Appropriation (adjusted)	1,684,444	1,692,510	2,021,217
Permanent:				
68.00	Spending authority from offsetting collections	193,816	238,343	257,256
Relation of obligations to outlays:				
71.00	Total obligations	1,677,022	1,963,632	2,356,473
72.40	Obligated balance, start of year	279,576	287,135	224,231
74.40	Obligated balance, end of year	— 287,135	— 224,231	— 442,618
77.00	Adjustments in expired accounts	— 341	—	—
78.00	Adjustments in unexpired accounts	— 2,000	—	—
87.00	Outlays (gross)	1,667,122	2,026,536	2,138,086
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	— 125,081	— 130,662	— 131,208
88.00	Federal funds (Drug Enforcement)	— 51,495	— 89,941	— 107,753
88.40	Non-Federal sources	— 17,240	— 17,740	— 18,295
88.90	Total, offsetting collections	— 193,816	— 238,343	— 257,256
89.00	Budget authority (net)	1,684,444	1,692,510	2,021,217
90.00	Outlays (net)	1,473,306	1,788,193	1,880,830

General and special funds—Continued

SALARIES AND EXPENSES—Continued

The overall objectives of the Federal Bureau of Investigation (FBI) are to uphold the law—to investigate violations of Federal criminal law, to protect the United States from hostile intelligence efforts, to provide assistance to other Federal, State, and local law enforcement agencies and to perform these responsibilities in a manner that is faithful to the Constitution and the laws of the United States.

These objectives result in the FBI's being actively involved in a wide range of investigations, including traditional law enforcement investigations (bank robbery, kidnaping, fugitive, bank embezzlement, etc.), investigations involving more modern phenomena (organized crime, white-collar crime, drug investigations, civil rights violations, antitrust violations, etc.), and investigations of hostile intelligence activities within the United States. The FBI has concurrent jurisdiction with DEA over Federal drug violations.

The activities of the FBI are divided into the following general categories:

Criminal, security, and other investigations.—This activity includes all field investigations of the Federal Bureau of Investigation. These investigations are conducted by FBI Special Agents in 56 field offices and approximately 400 resident agencies located throughout the United States and Puerto Rico. National priority investigations include white-collar crime, drugs, organized crime, counterterrorism and foreign counterintelligence, and investigations relating to violent crimes and major offenders. Other investigative areas are civil rights, civil applicant, and other investigations. An increase of \$5,935,000 is planned to further FBI efforts within its drug investigations program. Increases of \$29,941,000 for white-collar crime and \$4,852,000 to address Asian Organized Crime, Civil RICO and other organized crime support are also planned. For the FBI's other field programs, an increase of \$63,099,000 is planned.

The FBI is reimbursed by other Federal agencies for certain investigative activities such as pre-employment background inquiries, fingerprint and name checks. Another primary reimbursement is the Organized Crime Drug Enforcement Task Force program.

This activity also includes resources devoted to national program supervision, coordination, and management of FBI investigations and liaison with foreign police and security services through Legal Attaches.

Investigative support.—Investigative support consists of training, forensic laboratories, investigative records and communications, ADP and telecommunications, and technical field support and equipment. Program increases for this activity total \$37,981,000. This includes enhancements of \$224,000 for training, \$261,000 for Federal laboratory expenses, \$7,782,000 for Automated Data Processing and Telecommunications, \$4,360,000 for Records Management, and \$25,354,000 for Technical Field Support and Equipment.

	1990 actual	1991 est.	1992 est.
Federal training—FBI Academy:			
New agents trained.....	532	673	800
In-service training.....	6,659	6,535	8,158
Federal training—field: Special agents trained in field.....	10,182	10,232	10,232
Forensic services—Federal: Examinations performed.....	697,384	720,000	745,000
Investigative support systems: Work stations acquired.....	6,573	7,523	8,473
Field locations served.....	56	56	56
Name checks processed.....	2,217,284	2,500,000	2,500,000

State and local assistance.—The FBI supports State and local law enforcement by providing training, laboratory, identification, and informational services. Emphasis is being placed on the training of State and local police instructors to enable their agencies to become more self-sufficient and,

thereby, allow the FBI to concentrate its resources on high priority initiatives. Training is conducted at various locations within the United States but most courses are conducted at the FBI National Academy near Quantico, VA.

The FBI's National Crime Information Center (NCIC) and Uniform Crime Reporting (UCR) programs provide criminal justice information to Federal, State, and local law enforcement agencies without charge. The NCIC system contains over 20 million records relating to wanted and missing persons, stolen property, and criminal histories. The UCR program collects data from over 16,000 law enforcement agencies and provides this information to criminal justice agencies and researchers, the academic community, and others.

The FBI's Identification Division is the national repository for fingerprint identification data. In 1992, approximately 9.7 million fingerprint cards will be processed. Processing of non-criminal fingerprint checks for State and local agencies and banking institutions is on a reimbursable basis. An increase of \$12,500,000 is requested to support the development of the Felon Identification System within the Fingerprint Identification Program.

	1990 actual	1991 est.	1992 est.
General law enforcement training:			
State and locals trained at FBI Academy.....	4,773	3,813	2,872
State and locals trained in field.....	160,000	150,000	150,000
Forensic services non-Federal: Examinations performed.....	231,981	230,000	220,000
Fingerprint cards processed.....	7,934,194	8,414,000	9,735,000
NCIC transactions.....	363,000,000	400,000,000	440,000,000
UCR statistical reports processed.....	1,875,000	5,400,000	8,000,000

Program direction.—This activity includes the management, administrative support, legal, planning, evaluation, inspection, and financial functions of the FBI. Some workload measures include press releases, assistance to media, dissemination of FBI publications, Title III applications, undercover operations proposals, civil actions, field office audits, and position classification matters. Program changes include an enhancement of \$360,000 for forfeiture and financial operations.

Object Classification (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
15-0200-0-1-751			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	705,244	754,336	864,163
11.3 Other than full-time permanent.....	2,872	2,854	2,913
11.5 Other personnel compensation.....	101,033	146,043	156,087
11.9 Total personnel compensation.....	809,149	903,233	1,023,163
12.1 Civilian personnel benefits.....	174,363	205,031	252,791
13.0 Benefits for former personnel.....	361	394	315
21.0 Travel and transportation of persons.....	28,776	33,040	37,610
22.0 Transportation of things.....	6,633	8,337	9,470
23.1 Rental payments to GSA.....	89,147	99,903	126,608
23.2 Rental payments to others.....	12,868	19,516	20,258
23.3 Communications, utilities, and miscellaneous charges.....	61,510	61,183	63,218
24.0 Printing and reproduction.....	2,544	3,035	3,366
25.0 Other services.....	134,025	143,076	184,474
26.0 Supplies and materials.....	41,652	36,935	38,850
31.0 Equipment.....	107,189	181,161	260,518
32.0 Land and structures.....	13,953	29,869	78,000
42.0 Insurance claims and indemnities.....	695	506	506
91.0 Unvouchered.....		70	70
99.0 Subtotal, direct obligations.....	1,482,865	1,725,289	2,099,217
99.0 Reimbursable obligations.....	194,157	238,343	257,256
99.9 Total obligations.....	1,677,022	1,963,632	2,356,473

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	20,433	20,423	22,083
Full-time equivalent of overtime and holiday hours.....	2,358	2,338	2,453

Reimbursable: Total compensable workyears:			
Full-time equivalent employment	1,897	2,895	3,028
Full-time equivalent of overtime and holidays.....	126	295	315

DRUG ENFORCEMENT ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Drug Enforcement Administration, including not to exceed \$70,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General, and to be accounted for solely on his certificate; expenses for conducting drug education programs, including travel and related expenses for participants in such programs and the distribution of items of token value that promote the goals of such programs; purchase of not to exceed [1,293] 1,054 passenger motor vehicles of which [775] 730 are for replacement only for police-type use without regard to the general purchase price limitation for the current fiscal year; and acquisition, lease, maintenance, and operation of aircraft; [\$694,340,000] \$747,957,000 of which not to exceed \$1,800,000 for research shall remain available until expended; and of which not to exceed \$4,000,000 for purchase of evidence and payments for information, not to exceed \$4,000,000 for contracting for ADP and telecommunications equipment, not to exceed \$2,000,000 for technical and laboratory equipment, not to exceed [\$20,550,000 for the purchase of aircraft and equipment] \$1,500,000 for a laboratory A&E study for a Washington, D.C. area laboratory, shall remain available until September 30, [1992] 1993; and, of which, not to exceed [\$10,000,000] \$6,000,000 shall remain available until expended for planning, construction, renovation, maintenance, remodeling, and repair of buildings and the purchase of equipment incident thereto for a new aviation facility: *Provided*, That not to exceed \$45,000 shall be available for official reception and representation expenses. (*Reorganization Plan No. 2 of 1973; Reorganization Plan No. 1 of 1968; 21 U.S.C. 801-966 as amended; 40 U.S.C. 304; Department of Justice Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	15-1100-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Enforcement.....	312,568	392,536	447,439
00.02	Investigative support.....	191,797	251,181	233,836
00.03	State and local assistance.....	6,281	6,216	6,540
00.04	Program direction.....	47,711	51,462	60,142
00.91	Total direct program.....	558,357	701,395	747,957
01.01	Reimbursable program.....	152,095	130,942	161,704
10.00	Total obligations.....	710,452	832,337	909,661
Financing:				
17.00	Recovery of prior year obligations.....	- 312		
21.40	Unobligated balance available, start of year.....	- 16,749	- 7,055	
24.40	Unobligated balance available, end of year.....	7,055		
25.00	Unobligated balance lapsing.....	358		
39.00	Budget authority (gross).....	700,804	825,282	909,661
Budget authority:				
Current:				
40.00	Appropriation.....	548,709	694,340	747,957
Permanent:				
68.00	Spending authority from offsetting collections.....	152,095	130,942	161,704
Relation of obligations to outlays:				
71.00	Total obligations.....	710,452	832,337	909,661
72.40	Obligated balance, start of year.....	121,472	126,727	190,763
74.40	Obligated balance, end of year.....	- 126,727	- 190,763	- 248,377
77.00	Adjustments in expired accounts.....	- 13,089		
78.00	Adjustments in unexpired accounts.....	- 312		
87.00	Outlays (gross).....	691,796	768,301	852,047

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00	Federal funds.....	- 82,589	- 36,137	- 53,000
88.00	Federal funds (Drug Enforcement).....	- 68,544	- 93,305	- 107,204
88.40	Non-Federal sources.....	- 962	- 1,500	- 1,500
88.90	Total, offsetting collections.....	- 152,095	- 130,942	- 161,704
89.00	Budget authority (net).....	548,709	694,340	747,957
90.00	Outlays (net).....	539,701	637,359	690,343

Note.—These estimates do not include an anticipated transfer from Department of Defense totalling \$20,000,000 in 1991.

The mission of the Drug Enforcement Administration (DEA) is to control abuse of narcotics and dangerous drugs by restricting the aggregate supply of those drugs. At the Federal level, DEA is the lead drug law enforcement agency. DEA accomplishes its objectives through coordination with State, local, and other Federal officials in drug enforcement activities, development and maintenance of drug intelligence systems, regulation of legitimate controlled substances activities, and enforcement coordination and intelligence-gathering activities with foreign government agencies.

Cooperation among Federal law enforcement agencies is extensive, especially within the 13 organized crime drug enforcement task forces (OCDETF). DEA's involvement is integral to this nationwide coordinated enforcement strategy. With the OCDETF program and the expansion of other agency cooperative efforts, overall drug enforcement capabilities have been significantly strengthened in recent years.

The activities of the DEA are divided into the following general categories:

ENFORCEMENT

Domestic enforcement.—This activity encompasses DEA's general efforts to eliminate or immobilize major drug trafficking organizations and thereby reduce the domestic supply of illicit drugs. In 1992, additional resources of \$11,955,000 will provide significant agent staffing increases against major traffickers within the United States and increased administrative and technical support to DEA's field offices.

Special enforcement operations/programs.—This activity encompasses efforts to reduce the availability of illicit drugs by immobilizing targeted organizations that are substantially responsible for importation and distribution of drugs and by focusing enforcement operations on specific drug trafficking problems. In 1992, additional resources totaling \$1,277,000 will provide additional agent staffing to establish state coordinators for the Domestic Cannabis Eradication/Suppression Program.

State and local task forces.—This activity encompasses efforts to reduce drug availability and immobilize major drug trafficking organizations through intergovernmental cooperation with State and Local law enforcement agencies. There are currently 52 program funded and 19 provisional State and Local Task Forces participating in the program. In 1992, additional resources of \$8,517,000 will add seven program funded task forces to be staffed by 26 DEA agents.

The measures below reflect the level of activity performed by this program.

	1990 actual	1991 est.	1992 est.
DEA initiated arrests (includes SEO/P arrests).....	7,845	9,028	9,922
Other Federal referral arrests (includes SEO/P arrests).....	1,147	1,320	1,451
DEA cooperative arrests (includes SEO/P arrests).....	3,589	4,130	4,539
State and Local Task Force arrests.....	5,663	6,164	6,895
Clandestine labs seized.....	451	500	500
DEA/OCDE arrests.....	3,555	3,747	4,316
DEA-wide assets seized (\$ millions).....	823	1,000	1,300

Foreign cooperative investigations.—This activity encompasses efforts to (1) disrupt, as close to the source as possible, production of opium, heroin, cocaine, marijuana, and illicitly produced and diverted legitimate dangerous drugs destined for the United States, and (2) collect and disseminate intelligence regarding narcotics production and trafficking. To

General and special funds—Continued

SALARIES AND EXPENSES—Continued

expand DEA's presence overseas in select source and transshipment countries, \$3,100,000 is requested. The measures below reflect the level of activity performed by this program.

	1990 actual	1991 est.	1992 est.
Foreign cooperative arrests.....	1,306	1,329	1,414

Diversion control.—This activity seeks to reduce, to the maximum extent, the diversion of legitimately produced controlled substances into illicit channels at all levels of distribution and to provide leadership and support to ensure that State and local agencies and the pharmaceutical industry establish and maintain programs and policies to control diversion. Additional diversion control resources of \$3,722,000 and 36 positions will continue implementation of domestic and foreign programs included in the Chemical Diversion and Trafficking Act of 1988.

The measures below reflect the level of activity performed by this program.

Investigations:	1990 actual	1991 est.	1992 est.
Cyclic.....	840	850	850
Criminal.....	1,405	1,540	1,540
Pre-registrant.....	1,378	1,300	300
Public interest revocations.....	429	450	450
Chemical Diversion Investigations.....		42	52

Intelligence.—This activity encompasses the collection, analysis, and dissemination of drug intelligence in support of the enforcement operations of DEA and other Federal, State and local agencies.

DEA laboratory services.—This activity encompasses laboratory analysis of evidence and expert testimony in support of investigation and prosecution of drug traffickers. In 1992, additional resources of \$2,050,000 will increase the number of chemists to support new 1992 special agents and purchase advanced fingerprint equipment. The measures below reflect the level of activity performed by this program.

	1990 actual	1991 est.	1992 est.
Laboratory exhibits analyzed.....	30,123	38,000	38,000

DEA training.—This activity encompasses entry level training for all special agents, diversion investigators, and intelligence analysts; advanced, in service and specialized training for investigative and other personnel; executive, mid-level management, and supervisory training for appropriate agency officials, and foreign language training for all DEA personnel assigned to overseas and border offices as needed. The measures below reflect the level of activity performed by this program.

	1990 actual	1991 est.	1992 est.
Basic agents trained.....	310	560	402
Basic diversion investigators trained.....	40	59	59
Basic intelligence specialist trained.....	113	87	33
Forensic chemists trained.....	72	26	19

Research, engineering, and technical operations.—This activity encompasses providing high quality and timely radio communications capability, technical and investigative equipment assistance support, maintenance and operation of an aircraft fleet, and research programs directly related to the DEA law enforcement and intelligence functions. In 1992, additional resources of \$1,834,000 will allow DEA to upgrade its technical investigative equipment and provide increased operating costs for aircraft.

ADP and telecommunications.—This activity encompasses automated data processing and telecommunication support on a nationwide and worldwide basis. In 1992, additional resources totaling \$4,280,000 are requested for enhancing DEA's overall computer capabilities including that of EPIC and 11 positions to address the current ADP staffing shortfall.

Records management.—This activity encompasses effective and efficient records management, Freedom of Information/Privacy Act, and library support.

STATE AND LOCAL ASSISTANCE

State and local training and laboratory services.—This activity encompasses training for State and local agencies and laboratory services for State, local, military, and other Federal professionals. Agency-wide resources are also targeted for prevention of drug abuse.

Work load measures are provided below:

	1990 actual	1991 est.	1992 est.
Laboratory exhibits analyzed.....	6,663	7,000	7,000
Participants in training courses.....	5,480	5,490	5,490

PROGRAM DIRECTION

Executive direction and administrative services.—This activity encompasses the overall management and direction of DEA to include personnel, general services, and Equal Employment Opportunity functions. In 1992, \$4,800,000 is requested for a Laboratory Architectural and Engineering Study, replacement vehicles, and Hepatitis B inoculations for special agents and laboratory personnel.

REIMBURSABLE PROGRAM

Reimbursable program.—The primary reimbursements to DEA are for the Organized Crime Drug Enforcement Task Force program, the training of foreign drug law enforcement officials (funded by the Department of State), the expenses incurred in managing seized assets, and other purposes for which DEA is reimbursed from the Department of Justice Assets Forfeiture Fund.

	1990 actual	1991 est.	1992 est.
Foreign officers trained.....	2,404	2,306	2,306

Object Classification (in thousands of dollars)

Identification code	15-1100-0-1-751	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....		189,414	217,180	253,007
11.3 Other than full-time permanent.....		2,453	2,133	2,133
11.5 Other personnel compensation.....		21,143	36,980	44,397
11.9 Total personnel compensation.....		213,010	256,293	299,537
12.1 Civilian personnel benefits.....		58,586	71,157	91,274
13.0 Benefits for former personnel.....		173		
21.0 Travel and transportation of persons.....		21,061	30,914	29,872
22.0 Transportation of things.....		3,479	3,567	2,966
23.1 Rental payments to GSA.....		30,647	37,203	47,625
23.2 Rental payments to others.....		9,351	6,415	6,416
23.3 Communications, utilities, and miscellaneous charges.....		37,187	48,600	49,604
24.0 Printing and reproduction.....		1,643	1,658	1,691
25.0 Other services.....		127,071	123,671	131,151
26.0 Supplies and materials.....		22,930	16,740	18,970
31.0 Equipment.....		26,303	84,361	47,754
32.0 Land and structures.....		6,597	8,676	8,957
41.0 Grants, subsidies, and contributions.....			12,011	12,011
42.0 Insurance claims and indemnities.....		319	129	129
99.0 Subtotal, direct obligations.....		558,357	701,395	747,957
99.0 Reimbursable obligations.....		152,095	130,942	161,704
99.9 Total obligations.....		710,452	832,337	909,661

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	5,097	5,672	6,175
Full-time equivalent of overtime and holiday hours.....	869	971	998
Reimbursable: Total compensable workyears:			
Full-time equivalent employment.....	785	925	1,058
Full-time equivalent of overtime and holiday hours.....	106	178	187

IMMIGRATION AND NATURALIZATION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses, not otherwise provided for, necessary for the administration and enforcement of the laws relating to immigration, naturalization, and alien registration, including not to exceed \$50,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General and accounted for solely on his certificate; purchase for police-type use (not to exceed [504] 415, for replacement only) without regard to the general purchase price limitation for the current fiscal year, and hire of passenger motor vehicles; acquisition, lease, maintenance and operation of aircraft; and research related to immigration enforcement; [\$884,000,000] \$1,008,026,000, of which not to exceed \$400,000 for research and [\$17,188,000] \$17,097,000 for construction shall remain available until expended: *Provided*, That none of the funds available to the Immigration and Naturalization Service shall be available for administrative expenses to pay any employee overtime pay in an amount in excess of \$25,000: *Provided further*, That uniforms may be purchased without regard to the general purchase price limitation for the current fiscal year: *Provided further*, That not to exceed \$5,000 shall be available for official reception and representation expenses. (94 Stat. 96-98; 22 U.S.C., 1621-1645; 50 U.S.C. App. 2001-2017; Department of Justice Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	15-1217-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Operating expenses:				
00.01	Enforcement	594,466	635,419	732,799
00.02	Citizenship and benefits	14,113		
00.03	Immigration support	181,442	163,736	171,874
00.04	Program direction	46,017	55,539	54,365
00.91	Total operating expenses	836,038	854,694	959,038
Capital investment:				
01.01	Enforcement	4,246	10,240	10,883
01.03	Immigration support	882	25,261	28,643
01.04	Program direction	3,415	224	9,462
01.91	Total capital investment	8,543	35,725	48,988
01.92	Total direct program	844,581	890,419	1,008,026
02.01	Reimbursable program	328,888	405,798	407,448
10.00	Total obligations	1,173,469	1,296,217	1,415,474
Financing:				
21.40	Unobligated balance available, start of year	-6,289	-3,782	
24.40	Unobligated balance available, end of year	3,782		
25.00	Unobligated balance lapsing	223		
39.00	Budget authority (gross)	1,171,185	1,292,435	1,415,474
Budget authority:				
Current:				
40.00	Appropriation	842,297	884,000	1,008,026
42.00	Transferred from other accounts		2,637	
43.00	Appropriation (adjusted)	842,297	886,637	1,008,026
Permanent:				
68.00	Spending authority from offsetting collections	328,888	405,798	407,448
Relation of obligations to outlays:				
71.00	Total obligations	1,173,469	1,296,217	1,415,474
72.40	Obligated balance, start of year	143,388	238,072	260,465
74.40	Obligated balance, end of year	-238,072	-260,465	-343,206
77.00	Adjustments in expired accounts	-15,334		
87.00	Outlays (gross)	1,063,451	1,273,824	1,332,733
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-320,270	-394,547	-394,985
88.00	Federal funds (Drug Enforcement)	-8,045	-10,251	-11,463

88.40	Non-Federal sources	-573	-1,000	-1,000
88.90	Total, offsetting collections	-328,888	-405,798	-407,448
89.00	Budget authority (net)	842,297	886,637	1,008,026
90.00	Outlays (net)	734,563	868,026	925,285

The Immigration and Naturalization Service is responsible for administering laws relating to the admission, exclusion, deportation, and naturalization of aliens. Specifically, the Service inspects aliens to determine their admissibility into the United States; adjudicates requests of aliens for benefits under the law; prevents illegal entry into the United States; investigates, apprehends, and removes aliens in this country in violation of the law; and examines alien applicants wishing to become citizens.

Enforcement.—This activity contains resources for preventing illegal entry into the United States and facilitating the entry of qualified persons. This includes inspection of applicants for admission, patrol of the border, and the location of illegal aliens who are in the United States following illegal entry or violation of status after legal entry. Apprehensions are made through the inspection of places of employment, by the investigation of information about the location of undocumented aliens, and through investigative case work. Also included are the resources for the Service's nationwide anti-smuggling program and for the detention and deportation of illegal aliens.

Most reimbursements received by the Service are from the inspections, legalization, and examination user fee programs. Also included are reimbursements for retrofitting conveyances for drug law enforcement purposes and for managing and operating the vehicle seizure program. These resources are from the Department of Justice Assets Forfeiture Fund. For 1992, increases are requested for additional immigration inspectors due to increased traffic at land borders, additional investigators to pursue criminal aliens and to address employer sanctions workload, to establish a national enforcement operations center to track criminal aliens, additional staff for the Assets Forfeiture program, funding for additional detention days and a contract facility in San Diego, and additional staffing for Service detention facilities. Resources are also received for participation in the Organized Crime Drug Enforcement Program.

WORKLOAD

	1990 actual	1991 est.	1992 est.
Total persons inspected	401,600,398	425,700,000	450,000,000
Remote adjudications completed	714,466	725,000	725,000
Smugglers conveyances seized	23,335	25,000	26,200
Deportable aliens apprehended (border patrol)	1,103,155	1,120,000	1,150,000
Smuggled aliens apprehended (border patrol)	71,049	72,100	74,000
Smugglers apprehended (border patrol)	21,901	22,250	22,850
Smugglers apprehended (anti-smuggling)	3,368	3,500	3,700
Deportable aliens apprehended (investigations)	64,104	63,900	63,900
Cases completed (investigations)	57,496	56,100	60,522
Cases completed (anti-smuggling)	2,088	2,200	2,300
Convictions of smugglers (total)	2,682	2,800	2,900
Number of detention days	2,398,565	2,300,780	2,570,410
Average workday stay in detention	22.9	23.7	20.3
Detentions	104,889	96,940	126,640
Aliens expelled	1,054,225	789,430	802,280
Inadmissible aliens intercepted (inspections)	807,473	850,000	895,000
Agricultural worker program:			
Applicants for temporary resident status			
Applicants granted temporary resident status	317,478	188,800	
Appeals to Administrative Appeals Unit	10,344	10,000	8,000
Appeals to Court of Appeals			
Major fraud investigations	32	14	7
Major fraud prosecution	53	38	19

Citizenship and benefits.—The resources necessary to provide the benefits of the Immigration and Nationality Act are provided in this activity. Included in this activity for 1989 was the adjudication of applications and petitions submitted for benefits and the processing of naturalization and citizenship

General and special funds—Continued

SALARIES AND EXPENSES—Continued

petitions and applications. Beginning in 1990, adjudications and naturalization activities were entirely funded by the Immigration Examinations Fee Account. Consistent with 1991 appropriation actions, the Refugees and Overseas program will be totally funded with fees from the immigration examinations fee program.

WORKLOAD

	1990 actual	1991 est.	1992 est.
Naturalization applications completed	454,694	463,000	509,000
Other applications and petitions completed by adjudications and naturalization	3,018,883	3,413,000	3,755,000

Immigration support.—This activity includes the resources for construction, communications, records management, automated data processing, training of personnel, research and development, field management, legal proceedings, and the alien documentation program (ADIT). In addition, it provides a capability to scientifically examine and analyze documents to assist in the identification, investigation and prosecution of major conspiracies which provide fraudulent documents and smuggled aliens. For 1992, increases are proposed to upgrade deportable alien and financial management automated data systems, and to renovate and expand the El Centro Service Processing Center, to complete construction of two border control stations, and to provide adequate legal support to address workload associated with twenty additional immigration judges that are authorized in the Immigration Act of 1990.

WORKLOAD

	1990 actual	1991 est.	1992 est.
Basic officer training completions	551	815	890
Extension training program completions	592	250	250
Other training completions	3,734	6,035	6,035
Alien files opened	975,442	1,000,000	1,000,000
Record verifications completed	816,241	850,000	900,000
Information services inquiries	13,627,463	16,000,000	19,000,000
Cases received for examination	1,179	1,330	1,330
New I&NS data inputs at El Paso Intelligence Center (EPIC) processed	19,487	20,000	20,000
Queries researched at EPIC	16,319	17,000	20,000
Positive I&NS responses to queries received by EPIC provided	3,784	4,000	4,600

Program direction.—This activity contains resources for the overall administration and management of the Service. A 1992 increase is proposed for the purchase of vans for the deportation program, additional staff to perform security program reviews, and support the conversion of the current payroll system to that of the Department of Agriculture, and to support migration to the Department of Justice's Financial Management Information System.

Object Classification (in thousands of dollars)

Identification code	15-1217-0-1-751	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent		338,523	372,905	418,225
11.3 Other than full-time permanent		18,240	13,329	13,860
11.5 Other personnel compensation		78,420	77,032	87,989
11.8 Special personal services payments		557	289	299
11.9 Total personnel compensation		435,740	463,555	520,373
12.1 Civilian personnel benefits		110,252	117,130	139,158
13.0 Benefits for former personnel		741	255	466
21.0 Travel and transportation of persons		20,556	46,859	50,371
22.0 Transportation of things		2,736	1,441	1,441
23.1 Rental payments to GSA		42,320	40,336	46,692
23.2 Rental payments to others		5,998	1,869	1,869
23.3 Communications, utilities, and miscellaneous charges		26,700	16,970	17,678
24.0 Printing and reproduction		1,822	3,858	3,999
25.0 Other services		137,614	107,121	139,586
26.0 Supplies and materials		33,022	28,428	29,392
31.0 Equipment		25,475	41,348	39,625

32.0 Land and structures	1,208	21,171	17,298
42.0 Insurance claims and indemnities	382	27	27
44.0 Refunds	2	1	1
91.0 Unvouchered	13	50	50
99.0 Subtotal, direct obligations	844,581	890,419	1,008,026
99.0 Reimbursable obligations	328,888	405,798	407,448
99.9 Total obligations	1,173,469	1,296,217	1,415,474

Personnel Summary

Direct:			
Total compensable workyears:			
Full-time equivalent employment	12,032	12,000	12,492
Full-time equivalent of overtime and holiday hours	4,219	4,404	4,547
Reimbursable:			
Total compensable workyears:			
Full-time equivalent employment	4,233	5,103	4,950
Full-time equivalent of overtime and holiday hours	1,079	818	818

IMMIGRATION EMERGENCY FUND

Program and Financing (in thousands of dollars)

Identification code	15-1218-0-1-751	1990 actual	1991 est.	1992 est.
Financing:				
21.40 Unobligated balance available, start of year			—35,000	—35,000
24.40 Unobligated balance available, end of year		35,000	35,000	35,000
40.00 Budget authority (appropriation)		35,000		
Relation of obligations to outlays:				
71.00 Total obligations				
90.00 Outlays				

The Immigration Emergency Fund, established by the Immigration Reform and Control Act and funded by Public Law 101-162, provides funds for possible increases in border patrol and other enforcement activities, and for reimbursement to States and localities for assistance in meeting an immigration emergency. The Immigration Act of 1990, however, amended these provisions and allows for reimbursement to States and localities at the discretion of the Attorney General, in the event that asylum applications in a district exceed a certain amount during a given quarter, or if lives, property, safety or welfare of the residents of a State or locality are endangered, or in other circumstances as determined by the Attorney General.

IMMIGRATION LEGALIZATION

Amounts Available for Appropriation (in thousands of dollars)

Identification code	15-5086-0-2-751	1990 actual	1991 est.	1992 est.
01.00 Unappropriated balance, start of year: Treasury balance		40,877	38,408	9,664
02.00 Receipts		58,322	3,000	
04.00 Total: Available for appropriation		99,199	41,408	9,664
05.00 Appropriation		60,791	31,744	1,682
07.00 Unappropriated balance, end of year: Treasury balance		38,408	9,664	7,982

Program and Financing (in thousands of dollars)

Identification code	15-5086-0-2-751	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.02 Enforcement		20,483	9,905	1,342
00.03 Citizenship and benefits		43,148	20,441	340
00.04 Immigration support		1,475	1,398	

00.91	Total operating expenses.....	65,106	31,744	1,682
	Capital investment:			
01.02	Citizenship and benefits.....	60		
01.03	Immigration support.....	279		
01.91	Total capital investments.....	339		
10.00	Total obligations (object class 25.0).....	65,445	31,744	1,682
	Financing:			
17.00	Recovery of prior year obligations.....	-4,654		
60.25	Budget authority (appropriation) (special fund, indefinite).....	60,791	31,744	1,682
	Relation of obligations to outlays:			
71.00	Total obligations.....	65,445	31,744	1,682
72.40	Obligated balance, start of year.....	18,410		
78.00	Adjustments in unexpired accounts.....	-4,654		
90.00	Outlays.....	79,201	31,744	1,682

The Immigration Reform and Control Act of 1986, title II, section 201(a), amends section 245(c) of the Immigration and Nationality Act by permitting the Attorney General to provide for a schedule of fees to be charged for filing legalization applications and further allows for the depositing of payments received in a separate account with the amounts to be available without fiscal year limitation to cover administrative and other expenses incurred in connection with the review of legalization applications. The 1992 request reflects a phase-out of this program which will be completed at the end of the fiscal year.

WORKLOAD

	1990 actual	1991 est.	1992 est.
Applicants for temporary resident status.....	1,542		
Applicants adjusted to temporary resident status.....	49,473	20,000	
Applicants for permanent resident status.....	615,391	200,000	1,000
Alien files opened.....	87,341	50,000	
General searches completed.....	637,942	300,000	
Information services inquiries.....	917,264	600,000	600,000
Cases received for examination.....	637	670	710
New I&NS data inputs at El Paso Intelligence Center (EPIC) processed.....			
Queries researched at EPIC.....	6,953	7,670	2,000
Positive I&NS responses to queries received by EPIC provided.....	6,953	7,000	2,000

IMMIGRATION USER FEE

Amounts Available for Appropriation (in thousands of dollars)

Identification code	15-5087-0-2-751	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance...	3,439	7,116	7,116
02.00	Receipts.....	117,805	168,850	199,830
04.00	Total available for appropriation.....	121,244	175,966	206,946
05.00	Appropriation.....	114,128	168,850	191,601
07.00	Unappropriated balance, end of year.....	7,116	7,116	15,345

Program and Financing (in thousands of dollars)

Identification code	15-5087-0-2-751	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations (object class 25.0).....	114,128	168,850	191,601
	Financing:			
60.25	Budget authority (appropriation) (special fund, indefinite).....	114,128	168,850	191,601
	Relation of obligations to outlays:			
71.00	Total obligations.....	114,128	168,850	191,601
72.40	Obligated balance, start of year.....	54,074	22,054	16,998
74.40	Obligated balance, end of year.....	-22,054	-16,998	-16,998
90.00	Outlays.....	146,148	173,906	191,601

The Immigration user fee account established by Public Laws 99-500 and 99-591 provides for the reimbursement to

the Immigration and Naturalization Service's appropriation the amount paid for certain expenses. These expenses include: (a) providing immigration inspection and preinspection services for commercial aircraft and vessels, (b) providing overtime immigration inspection services for commercial aircraft and vessels, (c) expanding and operating information systems for non-immigrant control and debt collection, (d) detecting fraudulent documents, and (e) providing detention and deportation services for excludable aliens arriving on commercial aircraft or vessels.

WORKLOAD

	1990 actual	1991 est.	1992 est.
Total persons inspected.....	56,365,113	61,910,000	66,000,000
Smugglers apprehended (anti-smuggling).....	171	200	230
Deportable aliens apprehended (investigations).....	1,205	1,400	1,400
Cases completed (investigations).....	65	60	60
Cases completed (anti-smuggling).....	87	100	120
Convictions of smugglers (total).....	118	135	150
Number of detention days.....	241,408	290,980	350,640
Average workday stay in detention.....	26.6	26.6	26.6
Detentions.....	9,078	10,940	13,180
Aliens expelled.....	67,614	80,475	84,500
Inadmissible aliens intercepted (inspections).....	80,450	81,000	82,000

LAND BORDER INSPECTIONS FEE

Amounts Available for Appropriation (in thousands of dollars)

Identification code	15-5089-0-2-751	1990 actual	1991 est.	1992 est.
02.00	Receipts.....			1,991
04.00	Total available for appropriation.....			1,991
05.00	Appropriation.....			1,991

Program and Financing (in thousands of dollars)

Identification code	15-5089-0-2-751	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations (object class 25.0).....			1,991
	Financing:			
60.25	Appropriation (special fund, indefinite).....			1,991
	Relation of obligations to outlays:			
71.00	Total obligations.....			1,991
90.00	Outlays.....			1,991

The Land Border Inspections Fee Account, established by Public Law 101-515, authorizes the Attorney General to establish, by regulation, a project under which a fee may be charged and collected for inspections services at one or more land border ports of entry. All deposits to the account are to be available until expended for expenses incurred in providing inspection services at land border ports of entry.

IMMIGRATION EXAMINATIONS FEE

Amounts Available for Appropriation (in thousands of dollars)

Identification code	15-5088-0-2-751	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance...	21,916	13,230	34,052
02.00	Receipts.....	114,583	202,140	218,112
04.00	Total: Available for appropriation.....	136,499	215,370	252,164
05.00	Appropriation.....	123,269	181,318	196,916
07.00	Unappropriated balance, end of year: Treasury balance.....	13,230	34,052	55,248

General and special funds—Continued

IMMIGRATION EXAMINATIONS FEE—Continued

Program and Financing (in thousands of dollars)

Identification code	15-5088-0-2-751	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	123,269	181,318	196,916
Financing:				
60.25	Budget authority (appropriation) (special fund, indefinite).....	123,269	181,318	196,916
Relation of obligations to outlays:				
71.00	Total obligations.....	123,269	181,318	196,916
72.40	Obligated balance, start of year.....	342	1,466	19,318
74.40	Obligated balance, end of year.....	-1,466	-19,318	-36,224
90.00	Outlays.....	122,145	163,466	180,010

The Immigration Examinations Fee account, established by Public Law 100-979, provides for the depositing into a separate U.S. Treasury account, all adjudications fees collected under the regulations governing the Immigration and Naturalization Service. All deposits to the account are to be available until expended for the adjudication of applications and petitions for benefits and for necessary support for the adjudications and naturalization programs. Consistent with 1991 appropriation actions, the Refugees and Overseas program will also be funded in this account in 1992.

FEDERAL PRISON SYSTEM

Federal Funds

General and special funds:

SALARIES AND EXPENSES *

* See Chapter XIII.B for additional information.

For expenses necessary for the administration, operation, and maintenance of Federal penal and correctional institutions, including purchase (not to exceed \$330 of which 90) 374 of which 122 are for replacement only) and hire of law enforcement and passenger motor vehicles; and for the provision of technical assistance and advice on corrections related issues to foreign governments; [\$1,357,843,000] \$1,737,835,000: Provided, That there may be transferred to the Health Resources and Services Administration such amounts as may be necessary, in the discretion of the Attorney General, for direct expenditures by that Administration for medical relief for inmates of Federal penal and correctional institutions: *Provided further*, That uniforms may be purchased without regard to the general purchase price limitation for the current fiscal year: *Provided further*, That not to exceed \$3,000 \$6,000 shall be available for official reception and representation expenses: *Provided further*, That not to exceed \$120,148,000 for the activation of new facilities shall remain available until September 30, 1993 (18 U.S.C. 3050, 3059, 3651, 4001, 4002, 4007, 4008, 4011, 4041, 4042, 4081, 4082, 4253, 4281, 5015; 42 U.S.C. 2541-254q; Department of Justice Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	15-1060-0-1-753	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Operating expenses:				
00.01	Inmate care, custody, and programs.....	639,310	794,854	1,004,279
00.02	Institution administration and maintenance.....	297,175	353,362	461,546
00.03	Contract confinement.....	86,203	92,040	106,401
00.04	Program direction.....	65,639	65,276	77,775
00.91	Total operating expenses.....	1,088,327	1,305,532	1,650,001
01.01	Capital investment: Institutional improvements.....	32,517	54,795	87,834
01.92	Total direct program.....	1,120,844	1,360,327	1,737,835
02.01	Reimbursable program.....	25,359	17,602	18,400
10.00	Total obligations.....	1,146,203	1,377,929	1,756,235

Financing:

21.40	Unobligated balance available, start of year.....	-2,007	-2,484	
24.40	Unobligated balance available, end of year.....	2,484		
25.00	Unobligated balance lapsing.....	7,484		
39.00	Budget authority (gross).....	1,154,164	1,375,445	1,756,235
Budget authority:				
Current:				
40.00	Appropriation.....	1,138,705	1,357,843	1,737,835
41.00	Transferred to other accounts.....	-9,900		
43.00	Appropriation (adjusted).....	1,128,805	1,357,843	1,737,835
Permanent:				
68.00	Spending authority from offsetting collections.....	25,359	17,602	18,400
Relation of obligations to outlays:				
71.00	Total obligations.....	1,146,203	1,377,929	1,756,235
72.40	Obligated balance, start of year.....	164,015	176,524	196,701
74.40	Obligated balance, end of year.....	-176,524	-196,701	-224,106
87.00	Outlays (gross).....	1,133,693	1,357,752	1,728,830
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-1,250	-1,250	-1,300
88.40	Non-Federal sources.....	-24,109	-16,352	-17,100
88.90	Total, offsetting collections.....	-25,359	-17,602	-18,400
89.00	Budget authority (net).....	1,128,805	1,357,843	1,737,835
90.00	Outlays (net).....	1,108,334	1,340,150	1,710,430

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....	1,128,805	1,357,843	1,737,835
Outlays.....	1,108,334	1,340,150	1,710,430
Supplemental under existing legislation:			
Budget authority.....		-4,205	
Outlays.....		-4,205	
Total:			
Budget authority.....	1,128,805	1,353,638	1,737,835
Outlays.....	1,108,334	1,335,945	1,710,430

This appropriation will provide for the custody and care of an average of 71,590 offenders and for the maintenance and operation of 73 penal institutions, 6 regional offices, and a central office located in Washington, D.C.

The appropriation also finances the boarding of sentenced Federal prisoners in State and local jails and therapeutic, community residential and other facilities for short periods of time. An average of 7,000 sentenced prisoners will be in contract facilities in 1992.

The Bureau receives reimbursements for daily care and maintenance of State and local offenders, for utilities produced by Federal Prison Industries, Inc., and for meals provided to Bureau staff at institutions.

Inmate care, custody, and programs.—This activity covers the cost of all food, medical supplies, clothing, welfare services, release clothing, transportation, gratuities, staff salaries (including salaries of Health Resources and Services Administration commissioned officers), and operational costs of functions directly related to providing inmate care. This activity also finances the costs of institution security, academic, social and occupational education courses, religious programs, psychological services, and drug abuse treatment programs.

Institution administration and maintenance.—This activity covers all costs associated with the general operation and maintenance of facilities. Included are functions of the Chief Executive Officers, human resource management, inmate systems management, financial management, safety, employee development, institution maintenance, motor pool operations, powerhouse operations, and other administrative functions.

Contract confinement.—This activity provides for the confinement of sentenced Federal offenders in contract State and

local facilities and for the care of Federal prisoners in contract community residential centers.

Program direction.—This activity covers the costs of regional and central office executive direction and management support functions such as research and evaluation, systems support, financial management, personnel, and legal counsel.

In 1992, resources are requested to provide for a projected increase in the inmate population and to activate five new prisons, and 9 new housing units at existing institutions. In total, the new institutions will add about 5,800 new beds. The request also includes additional resources for medical care, drug abuse treatment, employee development, and contract confinement in State and local institutions.

Object Classification (in thousands of dollars)

Identification code	15-1060-0-1-753	1990 actual	1991 est.	1992 est.
FEDERAL PRISON SYSTEM				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	427,482	569,865	729,781
11.3	Other than full-time permanent	9,057	2,244	5,645
11.5	Other personnel compensation	55,081	41,694	55,848
11.8	Special personal services payments	7,788	8,633	9,220
11.9	Total personnel compensation	499,408	622,436	800,494
12.1	Civilian personnel benefits	156,417	191,254	268,298
13.0	Benefits for former personnel	411	398	450
21.0	Travel and transportation of persons	26,484	24,296	25,532
22.0	Transportation of things	6,629	8,260	12,373
23.1	Rental payments to GSA	4,403	3,998	4,503
23.2	Rental payments to others	1,637	2,881	329
23.3	Communications, utilities, and miscellaneous charges	54,823	74,555	86,878
24.0	Printing and reproduction	3,146	850	2,763
25.0	Other services	188,260	207,862	248,927
26.0	Supplies and materials	129,480	150,857	180,532
31.0	Equipment	32,517	54,795	87,834
41.0	Grants, subsidies, and contributions	1,253	1,770	2,142
42.0	Insurance claims and indemnities	401	114	139
43.0	Interest and dividends	390		
99.0	Subtotal, direct obligations, Federal Prison System	1,105,659	1,344,326	1,721,194
99.0	Reimbursable obligations, Federal Prison System	25,158	17,602	18,400
ALLOCATION TO DEPARTMENT OF HEALTH AND HUMAN SERVICES				
11.1	Personnel compensation: Full-time permanent	10,924	11,361	11,815
12.1	Civilian personnel benefits	4,154	4,320	4,493
21.0	Travel and transportation of persons	40	42	44
22.0	Transportation of things	110	114	119
25.0	Other services	158	164	170
99.0	Subtotal, obligations, Department of Health and Human Services	15,386	16,001	16,641
99.9	Total obligations	1,146,203	1,377,929	1,756,235

Personnel Summary

FEDERAL PRISON SYSTEM				
Direct: Total compensable workyears:				
	Full-time equivalent employment	15,382	19,215	22,600
	Full-time equivalent of overtime and holiday hours	666	802	830
Reimbursable: Total compensable workyears: Full-time equivalent employment				
		127	127	127

NATIONAL INSTITUTE OF CORRECTIONS

For carrying out the provisions of sections 4351-4353 of title 18, United States Code, which established a National Institute of Corrections, and for the provision of technical assistance and advice on corrections related issues to foreign governments, **[\$10,007,000]** \$10,221,000, to remain available until expended. (18 U.S.C. 4351-4353; Department of Justice Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	15-1004-0-1-754	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	9,545	10,007	10,221
01.01	Reimbursable program			3,000
10.00	Total obligations	9,545	10,007	13,221
Financing:				
17.00	Recovery of prior year obligations	1,117		
21.40	Unobligated balance available, start of year	-696	-7	-7
24.40	Unobligated balance available, end of year	7	7	7
39.00	Budget authority	9,973	10,007	13,221
Budget authority:				
Current:				
40.00	Appropriation	9,973	10,007	10,221
Permanent:				
68.00	Spending authority from offsetting collections			3,000
Relation of obligations to outlays:				
71.00	Total obligations	9,545	10,007	13,221
72.40	Obligated balance, start of year	5,867	7,035	8,078
74.40	Obligated balance, end of year	-7,035	-8,078	-8,217
78.00	Adjustments in unexpired accounts	1,117		
87.00	Outlays (gross)	9,494	8,964	13,082
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds			-3,000
88.90	Total, offsetting collections			-3,000
89.00	Budget authority (net)			10,221
90.00	Outlays (net)	9,494	8,964	10,082

The National Institute of Corrections (NIC) was established by the Juvenile Justice and Delinquency Prevention Act of 1974 to provide leadership in improving correctional programs and practices, especially in State and local organizations. The NIC awards contracts and grants to provide technical assistance to requesting correctional organizations; to maintain an information service to provide information on the latest developments, research results, et cetera, in the field of corrections; to provide training to the correctional community to improve systems and skills; and to conduct limited research and evaluation of correctional activities.

The NIC Jail Center will continue to improve the knowledge and skills of sheriffs and jail administrators, enabling them to upgrade services and practices within their jail operations.

The National Academy of Corrections will offer training to local correctional personnel working in prisons, community corrections, and jails. In 1992, the Academy will train approximately 2,900 students in the areas of management theory, current issues affecting jails, institutions, probation and parole, standards implementation, and inmate services and programs.

The dissemination of relevant correctional policies, programs, practices and resource documents will continue through the clearinghouse activity of NIC.

Object Classification (in thousands of dollars)

Identification code	15-1004-0-1-754	1990 actual	1991 est.	1992 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	2,703	2,122	2,266
12.1	Civilian personnel benefits	403	591	648
21.0	Travel and transportation of persons	308	335	397
22.0	Transportation of things	50	83	145
23.2	Rental payments to others	213	508	529
23.3	Communications, utilities, and miscellaneous charges	44	130	133
24.0	Printing and reproduction	8	95	161
25.0	Other services	3,718	4,516	5,016
26.0	Supplies and materials	165	98	102

General and special funds—Continued

NATIONAL INSTITUTE OF CORRECTIONS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	15-1004-0-1-754	1990 actual	1991 est.	1992 est.
31.0	Equipment.....	1,933	267	278
41.0	Grants, subsidies, and contributions		1,262	546
99.0	Subtotal, direct obligations.....	9,545	10,007	10,221
99.0	Reimbursable obligations			3,000
99.9	Total obligations.....	9,545	10,007	13,221

Personnel Summary

Total compensable workyears: Full-time equivalent employment	45	53	53
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BUILDINGS AND FACILITIES

For planning, acquisition of sites and construction of new facilities; purchase, leasing [the Oklahoma City Airport Trust Facility,] and acquisition of facilities and remodeling and equipping of such facilities for penal and correctional use, including all necessary expenses incident thereto, by contract or force account; and constructing, remodeling, and equipping necessary buildings and facilities at existing penal and correctional institutions, including all necessary expenses incident thereto, by contract or force account, **[\$374,358,000]** \$411,593,000, to remain available until expended: *Provided*, That labor of United States Prisoners may be used for work performed under this appropriation: *Provided further*, That not to exceed 10 per centum of the funds appropriated to "Buildings and Facilities" in this Act or any other Act may be transferred to "Salaries and expenses", Federal Prison System upon notification by the Attorney General to the Committees on Appropriations of the House of Representatives and the Senate in compliance with provisions set forth in section 606 of this Act: *Provided further*, That up to \$14,000,000 in the base will be available to construct areas for inmate work programs. (18 U.S.C. 4003, 4009, 4010, 4042, 4125; Department of Justice Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	15-1003-0-1-753	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	New construction	262,526	1,213,598	485,016
00.02	Modernization and repair of existing facilities	100,218	93,945	98,642
10.00	Total obligations	362,744	1,307,543	583,658
Financing:				
17.00	Recovery of prior year obligations	21		
21.40	Unobligated balance available, start of year	-595,107	-1,681,416	-863,231
22.40	Unobligated balance transferred, net		-115,000	
24.40	Unobligated balance available, end of year	1,681,416	863,231	737,166
39.00	Budget authority	1,449,074	374,358	457,593
Budget authority:				
40.00	Appropriation	1,449,074	374,358	411,593
42.00	Transferred from other accounts			46,000
43.00	Appropriation (adjusted)	1,449,074	374,358	457,593
Relation of obligations to outlays:				
71.00	Total obligations	362,744	1,307,543	583,658
72.40	Obligated balance, start of year	143,721	322,331	1,392,511
74.40	Obligated balance, end of year	-322,331	-1,392,511	-1,130,055
78.00	Adjustments in unexpired accounts	21		
90.00	Outlays	184,155	237,363	846,114

New construction.—This activity represents costs associated with the acquisition, construction, and leasing of facilities in order to reduce overcrowding and provide a safe and humane environment for staff and inmates. In 1992, resources are requested to construct one Federal prison complex. This com-

plex will include a medium security prison, a low security prison, and a camp. Resources are also requested to construct 2 detention facilities.

Modernization and repair of existing facilities.—This activity includes rehabilitation and renovation of buildings, necessary modifications to accommodate new correctional programs, rehabilitation or replacement of utilities systems, and repair projects at existing facilities. In 1992, resources are requested for hazardous waste removal, life safety improvements, utility system upgrades, modernization of 3 facilities and improvements at 8 locations.

Object Classification (in thousands of dollars)

Identification code	15-1003-0-1-753	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	5,186	13,613	5,598
11.3	Other than full-time permanent	139		
11.5	Other personnel compensation	368	365	150
11.9	Total personnel compensation	5,693	13,978	5,748
12.1	Civilian personnel benefits	1,436	3,194	1,313
21.0	Travel and transportation of persons	588	3,592	1,477
22.0	Transportation of things	141	690	284
23.1	Rental payments to GSA	49		
23.2	Rental payments to others	99	651	268
23.3	Communications, utilities, and miscellaneous charges	728	2,128	875
24.0	Printing and reproduction	4	97	40
25.0	Other services	325,511	1,234,993	553,825
26.0	Supplies and materials	16,210	43,106	17,725
31.0	Equipment	1,732	4,785	1,968
32.0	Land and structures	9,140	329	135
42.0	Insurance claims and indemnities	1,402		
43.0	Interest and dividends	11		
99.9	Total obligations	362,744	1,307,543	583,658

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	144	365	341
Full-time equivalent of overtime and holiday hours	5	5	5

Intragovernmental funds:

FEDERAL PRISON INDUSTRIES, INCORPORATED

The Federal Prison Industries, Incorporated, is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available, and in accord with the law, and to make such contracts and commitments, without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the program set forth in the budget for the current fiscal year for such corporation, including purchase of (not to exceed five for replacement only) and hire of passenger motor vehicles. (18 U.S.C. 4121-4128; Department of Justice Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	15-4500-0-4-753	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Production expenses	346,704	313,485	331,270
00.02	Administrative expenses	2,066	3,167	3,297
00.03	Other expenses	23,953	33,868	34,028
00.91	Total operating expenses	372,723	350,520	368,595
Capital investment:				
01.01	Buildings and improvements	7,733	22,129	21,461
01.02	Machinery and equipment	3,649	8,650	8,550
01.91	Total capital investment	11,382	30,779	30,011
10.00	Total obligations	384,105	381,299	398,606

Financing:

21.90	Unobligated balance available, start of year: Fund balance.....	—105,286	—83,426	—104,638
24.90	Unobligated balance available, end of year: Fund balance.....	83,426	104,638	129,765
68.00	Budget authority (gross): Spending authority from offsetting collections	362,245	402,511	423,733
Relation of obligations to outlays:				
71.00	Total obligations	384,105	381,299	398,606
72.10	Receivables in excess of obligations, start of year	—81,291	—56,166	—77,378
74.10	Receivables in excess of obligations, end of year	56,166	77,378	102,505
87.00	Outlays (gross)	358,980	402,511	423,733
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—362,245	—402,511	—423,733
88.90	Total, offsetting collections	—362,245	—402,511	—423,733
89.00	Budget authority (net)			
90.00	Outlays (net)	—3,265		

Federal Prison Industries, Inc., was created by Congress in 1934 and is a wholly-owned Government corporation. Its mission is to employ and train Federal inmates through a diversified program providing products and services to other Federal agencies. These operations are conducted in such a manner as to offer a minimum of competition to private industry and labor. Employment provides inmates with work, occupational knowledge and skills, plus money for personal expenses and family assistance.

The Corporation has been expanding its operations to provide additional industrial employment opportunities at existing and planned institutions.

Budget program.—Federal Prison Industries, Inc., is entirely self-sustaining. No appropriations are required. The amounts used by the Corporation for administrative expenses are subject to a congressional limitation. Information regarding this limitation is provided separately following this account.

Financing program.—Revenues are derived entirely from the sale of products and services to other Federal agencies. Operating expenses are applied against these revenues, resulting in operating income or loss. Earnings surplus to the needs of the manufacturing operations, capital improvements and cash reserves are used to pay vocational training expenses, meritorious service awards, and accident compensation.

Operating results.—To date, Federal Prison Industries, Inc., has returned to the Treasury a total of \$82 million of retained income excess to the Corporation's needs. No contributions from budget authority have been made to offset deficits for non-revenue producing outlays since the inception of the fund.

Object Classification (in thousands of dollars)

Identification code	15-4500-0-4-753	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	48,972	50,840	52,784
11.3	Other than full-time permanent	170	150	150
11.5	Other personnel compensation	2,320	2,300	2,300
11.8	Special personal services payments	8,950	8,953	9,401
11.9	Total personnel compensation	60,412	62,243	64,635
12.1	Civilian personnel benefits	7,705	10,581	11,270
13.0	Benefits for former personnel	2		
21.0	Travel and transportation of persons	1,910	3,112	3,314
22.0	Transportation of things	3,023	3,200	3,383
23.1	Rental payments to GSA	198		
23.2	Rental payments to others	702	4,313	4,529
23.3	Communications, utilities, and miscellaneous charges	9,842	6,469	6,792
24.0	Printing and reproduction	1,492	2,624	2,886
25.0	Other services	10,882	7,348	8,083
26.0	Supplies and materials	274,489	250,642	262,267
31.0	Equipment	3,649	11,600	13,950
32.0	Land and structures	7,733	16,000	14,200
43.0	Interest and dividends			

93.0	Administrative expenses (see separate schedule)	2,066	3,167	3,297
99.9	Total obligations	384,105	381,299	398,606

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	1,320	1,467	1,521
	Full-time equivalent of overtime and holiday hours	44	15	15

LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL PRISON INDUSTRIES, INCORPORATED

Not to exceed **[\$3,167,000] \$3,297,000** of the funds of the corporation shall be available for its administrative expenses for services as authorized by 5 U.S.C. 3109, to be computed on an accrual basis to be determined in accordance with the corporation's prescribed accounting system in effect on July 1, 1946, and such amount shall be exclusive of depreciation, payment of claims, and expenditures which the said accounting system requires to be capitalized or charged to cost of commodities acquired or produced, including selling and shipping expenses, and expenses in connection with acquisition, construction, operation, maintenance, improvement, protection, or disposition of facilities and other property belonging to the corporation or in which it has an interest. (*Department of Justice Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	15-4500-0-4-753	1990 actual	1991 est.	1992 est.
Program by activities:				
	Administrative expenses (excludes depreciation)	2,066	3,167	3,297
	Total obligations	2,066	3,167	3,297
Financing:				
	Balance lapsing	791		
	Limitation	2,857	3,167	3,297
Relation of obligations to outlays:				
	Obligations incurred, net	2,066	3,167	3,297
	Outlays from limitations	2,066	3,167	3,297

Object Classification (in thousands of dollars)

Identification code	15-4500-0-4-753	1990 actual	1991 est.	1992 est.
ADMINISTRATIVE EXPENSES				
Personnel compensation:				
11.1	Full-time permanent	796	1,670	1,638
11.3	Other than full-time permanent	18	21	23
11.9	Total personnel compensation	814	1,691	1,661
12.1	Civilian personnel benefits	649	247	536
21.0	Travel and transportation of persons	202	229	406
22.0	Transportation of things	119	153	195
23.1	Rental payments to GSA			
23.3	Communications, utilities, and miscellaneous charges	52	268	266
24.0	Printing and reproduction	49	9	35
25.0	Other services	54	449	70
26.0	Supplies and materials	127	121	128
93.0	Administrative expenses included in schedule for fund as a whole	—2,066	—3,167	—3,297
99.0	Total administrative expenses			
99.9	Total obligations	384,105	381,299	398,606

Personnel Summary

ADMINISTRATIVE EXPENSES				
	Total compensable workyears: Full-time equivalent employment	32	32	32

Trust Funds**COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)****Program and Financing (in thousands of dollars)**

Identification code	15-8408-0-8-753	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Sales program.....	53,009	58,839	65,643
00.02	Other.....	2,500	2,700	2,900
00.91	Total operating expenses.....	55,509	61,539	68,543
01.01	Capital investment: Improvements and equipment.....	500	500	500
10.00	Total obligations.....	56,009	62,039	69,043
Financing:				
21.90	Unobligated balance available, start of year: Fund balance.....	—3,006	—3,833	—3,833
24.90	Unobligated balance available, end of year: Fund balance.....	3,833	3,833	3,833
68.00	Budget authority (gross): Spending authority from offsetting collections.....	56,836	62,039	69,043
Relation of obligations to outlays:				
71.00	Total obligations.....	56,009	62,039	69,043
72.90	Obligated balance, start of year: Fund balance.....	750	—1,522	1,128
74.90	Obligated balance, end of year: Fund balance.....	1,522	—1,128	—1,128
87.00	Outlays (gross).....	58,282	59,389	69,043
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	—56,836	—62,039	—69,043
88.90	Total, offsetting collections.....	—56,836	—62,039	—69,043
89.00	Budget authority (net).....			
90.00	Outlays (net).....	1,446	—2,650	

Budget program.—The commissary fund consists of the operation of commissaries for the inmates as an earned privilege.

Financing.—Profits are derived from the sale of goods to inmates. Sales for 1992 are estimated to be \$69 million. Adequate working capital is assured from retained earnings.

Operating results.—Profits received are used for general welfare and recreational items for all inmates.

Revenue and Expense (in thousands of dollars)

Identification code	15-8408-0-8-753	1990 actual	1991 est.	1992 est.
0101	Revenue.....	56,836	62,039	69,043
0102	Expenses.....	56,009	62,039	69,043
0119	Net income or loss.....	827		

Financial Condition (in thousands of dollars)

Identification code	15-8408-0-8-753	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury.....	3,959	2,311	2,467	2,548
Accounts receivable:					
1100	Federal agencies.....	1	5	6	7
Inventories:					
1310	Products or service components.....	5,556	6,769	7,107	7,463
Property, plant, and equipment:					
1600	Structures, facilities, and leasehold improvements.....	3,196	3,261	3,424	3,595
1630	Equipment.....	2,143	2,276	2,390	2,509
1699	Subtotal, property, plant, and equipment.....	5,339	5,539	5,814	6,104
1999	Total assets.....	14,855	14,622	15,394	16,122

Liabilities:

Interest payable:				
2100	Federal agencies.....	161	160	168
2110	Public.....	2,517	2,500	2,625
2199	Subtotal, interest payable.....	2,678	2,660	2,793
2399	Accrued annual leave (funded or unfunded).....	769	898	943
2999	Total liabilities.....	3,447	3,558	3,736
Equity:				
3210	Cumulative results.....	11,408	11,064	11,658
3999	Total equity.....	11,408	11,064	11,658

Object Classification (in thousands of dollars)

Identification code	15-8408-0-8-753	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	4,184	4,280	4,380
11.3	Other than full-time permanent.....	37		
11.5	Other personnel compensation.....	384	300	400
11.8	Special personal services payments.....	3		
11.9	Total personnel compensation.....	4,608	4,580	4,780
12.1	Civilian personnel benefits.....	1,480	1,020	1,400
21.0	Travel and transportation of persons.....	328	100	200
22.0	Transportation of things.....	26	40	50
23.2	Rental payments to others.....		60	65
23.3	Communications, utilities, and miscellaneous charges.....	272	250	275
24.0	Printing and reproduction.....	23	12	15
25.0	Other services.....	1,304	2,500	2,700
26.0	Supplies and materials.....	47,255	51,277	57,158
31.0	Equipment.....	713	2,200	2,400
99.9	Total obligations.....	56,009	62,039	69,043

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	171	352	375
Full-time equivalent of overtime and holiday hours.....	7	2	2

[ADMINISTRATIVE PROVISIONS]

[Federal Prison Industries, Inc., is authorized and directed to enter into a contract to carry out an independent market study at a cost not to exceed \$250,000. The study shall be conducted by a private sector market analysis firm, that is not affiliated in any way with the Federal Prison Industries or the Bureau of Prisons. Federal Prison Industries is directed to report the results of this study to Congress not later than nine (9) months from the enactment (or effective date) of this Act. The study shall include an analysis and appropriate recommendations to Congress concerning the following:

- (1) identify potential new product lines for prison-made products, which will have a minimal impact on the private sector;
- (2) analyze the impact that Federal Prison Industries has had on certain private sector industries (furniture, textiles, printing, electronics and apparel) in terms of production levels, employment levels, and annual sales to Federal Government departments and agencies;

- (3) provide, after consulting with the Department of Labor and the Department of Commerce, an estimate of the number of jobs displaced in the private sector (on an industry-by-industry basis) by the operation of Federal Prison Industries;

- (4) analyze whether Federal departments and agencies should consider placing limits on the market share that Federal Prison Industries can obtain in specific products or product lines; and

- (5) determine whether the current law governing Federal procurement from the Federal Prison Industries should be retained or revised.]

OFFICE OF JUSTICE PROGRAMS

Federal Funds

General and special funds:

JUSTICE ASSISTANCE

For grants, contracts, cooperative agreements, and other assistance authorized by title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, and the *Juvenile Justice and Delinquency Prevention Act of 1974, as amended*, [Missing Children's Assistance Act, as amended by the Anti-Drug Abuse Act of 1988,] including salaries and expenses in connection therewith, [\$87,916,000] \$89,335,000, to remain available until expended [as authorized by section 6093 of Public Law 100-690 (102 Stat. 4339-4340)], of which \$7,500,000 is provided for purposes set forth in sections 204, 243, 244, and 261 of the *Juvenile Justice and Delinquency Prevention Act*, notwithstanding the allocation and match provisions of sections 222, 261, 291, and 295 of such Act: *Provided*, That grants made under sections 204, 243, 244, and 261 of the *Juvenile Justice and Delinquency Prevention Act* may not be expended for more than 50 percent of the total approved project cost.

In addition, for grants, contracts, cooperative agreements, and other assistance authorized by [parts D and] part E of title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, for the Edward Byrne Memorial State and Local Law Enforcement Assistance Programs, [including salaries and expenses in connection therewith, \$475,000,000] \$455,250,000, to remain available until expended [as authorized by section 6093 of Public Law 100-690 (102 Stat. 4339-4340)], and in addition, [\$17,000,000] \$22,000,000, to remain available until expended, shall be available to the Director of the Federal Bureau of Investigation for the National Crime Information Center 2000 project; \$3,000,000 shall be available to the National Institute of Corrections for grants for technical assistance and training of State and local correctional personnel; and \$9,750,000 shall be available for Regional Information Sharing System grants, which shall not be expended for more than 75 percent of the total approved project cost: *Provided*, That funds available for the Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grant Program may be used to make grants or enter contracts to carry out section 421 of the Controlled Substances Act, as amended by the Crime Control Act of 1990 and for a program to assist States in the litigation processing of death penalty Federal habeas corpus petitions, notwithstanding sections 510(a), 511, 514 or any provisions contained in the Omnibus Crime Control and Safe Streets Act of 1968, as amended: *Provided*, That notwithstanding any other provision of law, the grant limitation established in Section 504(f) of part D of title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended by Public Law 100-690 (102 Stat. 4333), is hereby waived for fiscal year 1991 for grants awarded to state and local governments for the purpose of participating in the multi-jurisdictional drug task forces].

[In addition, for grants, contracts, cooperative agreements, and other assistance authorized by title II of the *Juvenile Justice and Delinquency Prevention Act of 1974, as amended*, including salaries and expenses in connection therewith, \$75,300,000, to remain available until expended as authorized by section 261(a), part D, of said Act (42 U.S.C. 5671(a)), of which \$3,500,000 is for expenses authorized by part D of title II of said Act.]

[In addition, \$4,963,000 for the purpose of making grants to States for their expenses by reason of Mariel Cubans having to be incarcerated in state facilities for terms requiring incarceration for the full period October 1, 1990, through September 30, 1991, following their conviction of a felony committed after having been paroled into the United States by the Attorney General: *Provided*, That within thirty days of enactment of this Act the Attorney General shall announce in the Federal Register that this appropriation will be made available to the States whose Governors certify by February 1, 1991, a listing of names of such Mariel Cubans incarcerated in their respective facilities: *Provided further*, That the Attorney General, not later than April 1, 1991, will complete his review of the certified listings of such incarcerated Mariel Cubans, and make grants to the States on the basis that the certified number of such incarcerated persons in a State bears to the total certified number of such incarcerated persons: *Provided further*, That the amount of reimbursements per prisoner per annum shall not exceed \$12,000.] (*Department of Justice Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	15-0401-0-1-754	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Research, evaluation, and demonstration programs	22,136	25,556	23,929
00.02	Criminal justice statistical programs	21,644	22,140	23,155
00.04	Emergency assistance	8,791	1,184	.....
00.05	Juvenile justice programs	75,644	79,492	7,500
00.06	Missing children	4,104	8,293	7,971
00.07	Public safety officers' benefits program	2,714	.....	.....
00.08	Mariel Cubans	4,963	4,963	.....
00.09	Crime control programs	1,053	3,703	.....
00.10	Regional information sharing system	13,492	14,000	.....
00.11	Anti-drug abuse program	437,516	498,789	490,000
00.12	Management and administration	23,737	27,259	26,780
00.91	Total direct program	615,794	685,380	579,335
01.01	Reimbursable program	14,775	13,646	300
10.00	Total obligations	630,569	699,026	579,635
Financing:				
17.00	Recovery of prior year obligations	-4,986	.....	.....
21.40	Unobligated balance available, start of year	-21,720	-25,201	.....
24.40	Unobligated balance available, end of year	25,201	.....	.....
39.00	Budget authority (gross)	629,065	673,825	579,635
Budget authority:				
Current:				
40.00	Appropriation	614,290	660,179	579,335
Permanent:				
68.00	Spending authority from offsetting collections	14,775	13,646	300
Relation of obligations to outlays:				
71.00	Total obligations	630,569	699,026	579,635
72.40	Obligated balance, start of year	370,404	633,464	717,628
74.40	Obligated balance, end of year	-633,464	-717,628	-813,601
78.00	Adjustments in unexpired accounts	-4,986	.....	.....
87.00	Outlays (gross)	362,523	614,862	483,662
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-14,775	-13,646	-300
88.90	Total, offsetting collections	-14,775	-13,646	-300
89.00	Budget authority (net)	614,290	660,179	579,335
90.00	Outlays (net)	347,748	601,216	483,362

The Office of Justice Programs carries out policy coordination and general management responsibilities for the Bureau of Justice Assistance, Bureau of Justice Statistics, National Institute of Justice, Office of Juvenile Justice and Delinquency Prevention and the Office for Victims of Crime, which administer the following programs and activities.

Research, evaluation, and demonstration programs.—Funds provide for and encourage the development of basic and applied research for the improvement of Federal, State, and local criminal, civil, and juvenile justice systems; new methods for the prevention and reduction of crime and the detection, apprehension, and rehabilitation of criminals; and the dissemination of the results of such research efforts.

Criminal justice statistical programs.—Funds provide for the collection and analysis of statistical information concerning crime, victims, offenders, criminal justice processes, juvenile delinquency, and civil disputes in support of public and private policy and decisionmaking about society's response to crime; planning, coordination, implementation and provision of technical assistance to States to initiate innovative applications of communications and information systems technology for State and local criminal justice systems; and assurance of conformance with privacy and security regulations. An increase of \$950,000 is requested for 1992 for the Intentional Injuries Statistical Series and the Criminal Justice Expenditure and Employment Survey.

General and special funds—Continued

JUSTICE ASSISTANCE—Continued

Emergency assistance.—Funds are used to provide emergency assistance to a State or locality after the Attorney General has determined that a law enforcement emergency exists. A law enforcement emergency is a situation where the capacity of local resources has been exceeded. No funds are requested for 1992.

Juvenile justice programs.—Funds under this activity assist States and localities in the development of more effective education, training, research, prevention, treatment, and rehabilitation programs in the area of juvenile delinquency. No funds are requested for the Juvenile Justice formula grant program in 1992. Instead, \$7,500,000 has been requested to continue a High Risk Youth program that addresses the problems with gangs and drugs and their relationship with the juvenile justice system. It is also proposed that grant recipients contribute a hard cash match of 50 percent of total project costs.

Missing children.—Funds for this program will be used to reduce the incidence of crimes against children, particularly kidnaping and sexual exploitation, by assisting families, citizen groups, law enforcement agencies and government institutions in a national effort to insure the safety and protection of children. The 1992 request of \$7,971,000 continues the efforts of State and local communities in their comprehensive response to missing and exploited children issues such as search teams, investigations, crisis intervention, as well as reunification with family.

Mariel Cubans.—This is a reimbursement to certain States for part of the cost of incarcerating Mariel Cubans who had originally been paroled by the Federal Government. No new budget authority is requested for 1992.

Crime control programs.—This activity provides for expenditures from programs that were authorized by preceding legislative authority but are not continued under existing legislation.

Regional information sharing system.—This is a program to aid State and local law enforcement agencies in the exchange of intelligence information. For 1992, these grants are proposed to be funded from the Anti-Drug Abuse program.

Anti-drug abuse program.—Funds for this program have been appropriated since 1987 to assist State and local governments in the war against drugs. In 1992, a total of \$490,000,000 is requested for this program.

Management and administration.—Funds provide for executive direction and control, program operation, and administrative support of the above activities.

The planned distribution of budget authority by fiscal year is as follows (in thousands of dollars):

	1990 actual	1991 est.	1992 est.
Research, evaluation, and demonstration programs.....	22,766	23,929	23,929
Criminal justice statistical programs.....	20,879	22,095	23,155
Emergency assistance.....	9,927		
Juvenile justice programs.....	69,405	72,052	7,500
Missing children.....	3,971	7,971	7,971
Mariel Cubans.....	4,963	4,963	
Regional information sharing system.....	13,402	14,000	
Anti-drug abuse program.....	444,737	490,000	490,000
Management and administration.....	24,240	25,169	26,780
Total.....	614,290	660,179	579,335

Object Classification (in thousands of dollars)

Identification code 15-0401-0-1-754	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	12,060	15,724	16,225
11.3 Other than full-time permanent.....	1,876	290	310
11.5 Other personnel compensation.....	260	250	250

11.8 Special personal services payments.....	99	150	150
11.9 Total personnel compensation.....	14,295	16,414	16,935
12.1 Civilian personnel benefits.....	2,222	2,626	2,905
13.0 Benefits for former personnel.....		7	21
21.0 Travel and transportation of persons.....	557	548	693
22.0 Transportation of things.....	15	3	3
23.1 Rental payments to GSA.....	1,869	2,184	2,331
23.2 Rental payments to others.....	11	62	65
23.3 Communications, utilities, and miscellaneous charges.....	1,197	958	1,039
24.0 Printing and reproduction.....	806	1,053	873
25.0 Other services.....	31,581	51,838	55,027
26.0 Supplies and materials.....	446	406	412
31.0 Equipment.....	242	251	256
41.0 Grants, subsidies, and contributions.....	559,839	609,030	498,775
42.0 Insurance claims and indemnities.....	2,714		
99.0 Subtotal, direct obligations.....	615,794	685,380	579,335
99.0 Reimbursable obligations.....	14,775	13,646	300
99.9 Total obligations.....	630,569	699,026	579,635

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	313	354	346
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PUBLIC SAFETY OFFICERS BENEFITS

For payments authorized by part L of title I of the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3796), as amended, such sums as are necessary, to remain available until expended as authorized by section 6093 of Public Law 100-690 (102 Stat. 4339-4340). (*Department of Justice Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 15-0403-0-1-754	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations.....	20,730	30,163	27,144
Financing:			
21.40 Unobligated balance available, start of year.....		—4,088	
24.40 Unobligated balance available, end of year.....	4,088		
40.00 Budget authority (appropriation).....	24,818	26,075	27,144
Relation of obligations to outlays:			
71.00 Total obligations.....	20,730	30,163	27,144
72.40 Obligated balance, start of year.....		1,083	5,171
74.40 Obligated balance, end of year.....	—1,083	—5,171	—5,171
90.00 Outlays.....	19,647	26,075	27,144

This program provides payment of death benefits to eligible survivors of public safety officers who die in the line of duty, and disability payments to public safety officers who are permanently disabled as a result of injury incurred in the line of duty. Amendments in the Anti-Drug Abuse Act of 1988 raised the benefit from \$50,000 to \$100,000 and provides for an annual cost of living escalator tied to the Consumer Price Index (CPI). On October 1 of every year, this escalator will increase the benefit by the percentage of increase to the CPI.

Object Classification (in thousands of dollars)

Identification code 15-0403-0-1-754	1990 actual	1991 est.	1992 est.
41.0 Grants, subsidies, and contributions.....	150	150	150
42.0 Insurance claims and indemnities.....	20,580	30,013	26,994
99.9 Total obligations.....	20,730	30,163	27,144

CRIME VICTIMS FUND

Amounts Available for Appropriation (in thousands of dollars)

Identification code	15-5041-0-2-754	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance...	133,540	146,227	152,200
02.00	Receipts	146,227	152,200	152,200
03.10	Transferred to general fund receipts	-6,340	-19,027	.....
04.00	Total: Available for appropriation	273,427	279,400	304,400
Appropriations:				
05.01	Crime victims fund	-125,000	-125,000	-150,000
05.02	Administrative Office of U.S. Courts	-2,200	-2,200	-2,200
07.00	Unappropriated balance, end of year: Treasury balance.....	146,227	152,200	152,200

Program and Financing (in thousands of dollars)

Identification code	15-5041-0-2-754	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	124,061	128,178	150,000
Financing:				
17.00	Recovery of prior year obligations	-770	.....	.....
21.40	Unobligated balance available, start of year	-1,999	-3,178	.....
24.40	Unobligated balance available, end of year	3,178	.....	.....
25.00	Unobligated balance lapsing	530	.....	.....
60.25	Budget authority (appropriation) (special fund, indefinite)	125,000	125,000	150,000
Relation of obligations to outlays:				
71.00	Total obligations	124,061	128,178	150,000
72.40	Obligated balance, start of year	93,901	117,189	123,094
74.40	Obligated balance, end of year	-117,189	-123,094	-117,095
78.00	Adjustments in unexpired accounts	-770	.....	.....
90.00	Outlays	100,003	122,273	155,999

The Victims of Crime Act of 1984 (Public Law 98-473), as amended, established a special fund in the Treasury entitled "The Crime Victims Fund." This fund is credited with criminal fines that are collected from persons convicted of offenses against the United States. Annual grants are made to eligible crime victims compensation and assistance programs.

Amounts collected in the previous year are available for obligation in the subsequent year, subject to the limitations included in authorizing language.

Object Classification Schedule (in thousands of dollars)

Identification code	15-5041-0-2-754	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons	38	38	38
25.0	Other services	332	350	350
41.0	Grants, subsidies, and contributions	123,691	127,790	149,612
99.9	Total obligations	124,061	128,178	150,000

Public enterprise funds:

REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	15-4169-0-3-754	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations .....	.....	.....	.....
72.90	Obligated balance, start of year	55	.....	.....
90.00	Outlays	55	.....	.....

This revolving fund is used to finance antifencing operations conducted by local law enforcement agencies. Such operations are designed to disrupt commerce in stolen goods. Income derived from the sale or use of stolen goods recovered,

but not claimed by the lawful owners, will be paid into this fund.

GENERAL PROVISIONS—DEPARTMENT OF JUSTICE

The following sections are proposed for deletion and do not appear below:

- Sec. 207 Provision continuing the 25 percent match of state funds for drug programs.
- Sec. 208 Provision allowing Assets Forfeiture Fund (AFF) monies transferred to Federal Prison System, Buildings and Facilities to be used for the construction of correctional facilities and Immigration and Naturalization Service and U.S. Marshals Service detention facilities.
- Sec. 209 Provision limiting use of AFF monies deposited in the Special Forfeiture Fund of the Office of National Drug Control Policy.
- Sec. 210 Provisions amending the Immigration and Nationality Act of 1952 to expand the Immigration User Fee Account and establish the Land Border Inspection Fee Account.
- Sec. 211 Provision establishing a "National Commission to Support Law Enforcement".
- Sec. 212 Provision restricting application of OMB Circular A-76.

SEC. 201. A total of not to exceed ~~[\$30,000]~~ \$45,000 from funds appropriated to the Department of Justice in this title shall be available only for official reception and representation expenses in accordance with distributions, procedures, and regulations established by the Attorney General.

SEC. 202. (a) Subject to subsection (b) of this section, authorities contained in Public Law 96-132, "The Department of Justice Appropriation Authorization Act, Fiscal Year 1980", shall remain in effect until the termination date of this Act or until the effective date of a Department of Justice Appropriation Authorization Act, whichever is earlier.

(b)(1) During fiscal year ~~[1991]~~ 1992 with respect to any undercover investigative operation of the Federal Bureau of Investigation or the Drug Enforcement Administration which is necessary for the detection and prosecution of crimes against the United States or for the collection of foreign intelligence or counterintelligence—

(A) sums authorized to be appropriated for the Federal Bureau of Investigation and for the Drug Enforcement Administration may be used for purchasing property, buildings, and other facilities, and for leasing space, within the United States, the District of Columbia, and the territories and possessions of the United States, without regard to section 1341 of title 31 of the United States Code, section 3732(a) of the Revised Statutes (41 U.S.C. 11(a)), section 305 of the Act of June 30, 1949 (63 Stat. 396; 41 U.S.C. 255), the third undesignated paragraph under the heading of "Miscellaneous" of the Act of March 3, 1877 (19 Stat. 370; 40 U.S.C. 34), section 3324 of title 31 of the United States Code, section 3741 of the Revised Statutes (41 U.S.C. 22), and subsections (a) and (c) of section 304 of the Federal Property and Administrative Service Act of 1949 (63 Stat. 395; 41 U.S.C. 254 (a) and (c)),

(B) sums authorized to be appropriated for the Federal Bureau of Investigation and for the Drug Enforcement Administration may be used to establish or to acquire proprietary corporations or business entities as part of an undercover investigative operation, and to operate such corporations or business entities on a commercial basis, without regard to section 9102 of title 31 of the United States Code,

(C) sums authorized to be appropriated for the Federal Bureau of Investigation and for the Drug Enforcement Administration for fiscal year ~~[1991]~~ 1992, and the proceeds from such undercover operation, may be deposited in banks or other financial institutions, without regard to section 648 of title 18 of the United States Code and section 3302 of title 31 of the United States Code, and

(D) proceeds from such undercover operation may be used to offset necessary and reasonable expenses incurred in such operation, without regard to section 3302 of title 31 of the United States Code,

only, in operations designed to detect and prosecute crimes against the United States, upon the written certification of the Director of the Federal Bureau of Investigation (or, if designated by the Director,

a member of the Undercover Operations Review Committee established by the Attorney General in the Attorney General's Guidelines on Federal Bureau of Investigation Undercover Operations, as in effect on July 1, 1983) or the Administrator of the Drug Enforcement Administration, as the case may be, and the Attorney General (or, with respect to Federal Bureau of Investigation undercover operations, if designated by the Attorney General, a member of such Review Committee), that any action authorized by subparagraph (A), (B), (C), or (D) is necessary for the conduct of such undercover operation. If the undercover operation is designed to collect foreign intelligence or counterintelligence, the certification that any action authorized by subparagraph (A), (B), (C), or (D) is necessary for the conduct of such undercover operation shall be by the Director of the Federal Bureau of Investigation (or, if designated by the Director, the Assistant Director, Intelligence Division) and the Attorney General (or, if designated by the Attorney General, the Counsel for Intelligence Policy). Such certification shall continue in effect for the duration of such undercover operation, without regard to fiscal years.

(2) As soon as the proceeds from an undercover investigative operation with respect to which an action is authorized and carried out under subparagraphs (C) and (D) of subsection (a) are no longer necessary for the conduct of such operation, such proceeds or the balance of such proceeds remaining at the time shall be deposited in the Treasury of the United States as miscellaneous receipts.

(3) If a corporation or business entity established or acquired as part of an undercover operation under subparagraph (B) of paragraph (1) with a net value of over \$50,000 is to be liquidated, sold, or otherwise disposed of, the Federal Bureau of Investigation or the Drug Enforcement Administration, as much in advance as the Director or the Administrator, or the designee of the Director or the Administrator, determines is practicable, shall report the circumstances to the Attorney General and the Comptroller General. The proceeds of the liquidation, sale, or other disposition, after obligations are met, shall be deposited in the Treasury of the United States as miscellaneous receipts.

(4)(A) The Federal Bureau of Investigation or the Drug Enforcement Administration, as the case may be, shall conduct a detailed financial audit of each undercover investigative operation which is closed in fiscal year **[1991]** 1992—

(i) submit the results of such audit in writing to the Attorney General, and

(ii) not later than 180 days after such undercover operation is closed, submit a report to the Congress concerning such audit.

(B) The Federal Bureau of Investigation and the Drug Enforcement Administration shall each also submit a report annually to the Congress specifying as to their respective undercover investigative operations—

(i) the number, by programs, of undercover investigative operations pending as of the end of the one-year period for which such report is submitted,

(ii) the number, by programs, of undercover investigative operations commenced in the one-year period preceding the period for which such report is submitted, and

(iii) the number, by programs, of undercover investigative operations closed in the one-year period preceding the period for which such report is submitted and, with respect to each such closed undercover operation, the results obtained. With respect to each such closed undercover operation which involves any of the sensi-

tive circumstances specified in the Attorney General's Guidelines on Federal Bureau of Investigation Undercover Operations, such report shall contain a detailed description of the operation and related matters, including information pertaining to—

(I) the results,

(II) any civil claims, and

(III) identification of such sensitive circumstances involved, that arose at any time during the course of such undercover operation.

(5) For purposes of paragraph (4)—

(A) the term "closed" refers to the earliest point in time at which—

(i) all criminal proceedings (other than appeals) are concluded, or

(ii) covert activities are concluded, whichever occurs later.

(B) the term "employees" means employees, as defined in section 2105 of title 5 of the United States Code of the Federal Bureau of Investigation, and

(C) the terms "undercover investigative operations" and "undercover operation" mean any undercover investigative operation of the Federal Bureau of Investigation or the Drug Enforcement Administration (other than a foreign counterintelligence undercover investigative operation)—

(i) in which—

(I) the gross receipts (excluding interest earned) exceed \$50,000, or

(II) expenditures (other than expenditures for salaries of employees) exceed \$150,000, and

(ii) which is exempt from section 3302 or 9102 of title 31 of the United States Code,

except that clauses (i) and (ii) shall not apply with respect to the report required under subparagraph (B) of such paragraph.

SEC. 203. None of the funds appropriated by this title shall be available to pay for an abortion, except where the life of the mother would be endangered if the fetus were carried to term or in the case of rape: *Provided*, That should this prohibition be declared unconstitutional by a court of competent jurisdiction, this section shall be null and void.

SEC. 204. None of the funds appropriated under this title shall be used to require any person to perform, or facilitate in any way the performance of, any abortion.

SEC. 205. Nothing in the preceding section shall remove the obligation of the Director of the Bureau of Prisons to provide escort services necessary for a female inmate to receive such service outside the Federal facility: *Provided*, That nothing in this section in any way diminishes the effect of section 204 intended to address the philosophical beliefs of individual employees of the Bureau of Prisons.

SEC. 206. Pursuant to the provisions of law set forth in 18 U.S.C. 3071-3077, not to exceed \$100,000 of the funds appropriated to the Department of Justice in this title shall be available for rewards to individuals who furnish information regarding acts of terrorism against a United States person or property.

SEC. 207. *The Attorney General may transfer up to two percent of any appropriation made to the Department of Justice to any other such appropriation, but no appropriation shall be increased by more than two percent by any such transfers. (Department of Justice Appropriations Act, 1991.)*

DEPARTMENT OF LABOR

EMPLOYMENT AND TRAINING ADMINISTRATION

Federal Funds

General and special funds:

PROGRAM ADMINISTRATION

For expenses of administering employment and training programs, **[\$71,480,000]** \$74,188,000, together with not to exceed **[\$54,301,000]** \$57,129,000, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. (8 U.S.C. 1184; 19 U.S.C. 2271-2321; 29 U.S.C. 49-49l-1, 50, 1501 et seq.; 42 U.S.C. 502-504, 2000-2000d-4, 3001 et seq.; section 221(a) of the Immigration Act of 1990; Department of Labor Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	16-0172-0-1-504	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Job training programs.....	20,240	22,002	23,707
00.02	Employment security.....	13,389	12,927	13,914
00.03	Financial and administrative management.....	24,918	23,418	25,188
00.04	Executive direction and administration.....	6,798	8,246	9,078
00.05	Regional operations.....	35,847	39,534	42,877
00.06	Apprenticeship services.....	15,460	16,051	16,553
00.91	Total direct program.....	116,652	122,178	131,317
01.01	Reimbursable program.....	98	100	105
10.00	Total obligations.....	116,750	122,278	131,422
Financing:				
25.00	Unobligated balance lapsing.....	1,156		
39.00	Budget authority (gross).....	117,906	122,278	131,422
Budget authority:				
Current:				
40.00	Appropriation.....	64,693	71,480	74,188
40.75	Reduction pursuant to P.L. 101-517.....		-2,295	
43.00	Appropriation (adjusted).....	64,693	69,185	74,188
Permanent:				
68.00	Spending authority from offsetting collections.....	53,213	53,093	57,234
Relation of obligations to outlays:				
71.00	Total obligations.....	116,750	122,278	131,422
72.40	Obligated balance, start of year.....	26,728	23,319	23,588
74.40	Obligated balance, end of year.....	-23,319	-23,588	-28,261
77.00	Adjustments in expired accounts.....	-12		
87.00	Outlays (gross).....	120,147	122,009	126,749
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-98	-100	-105
88.30	Trust funds.....	-53,114	-52,993	-57,129
88.90	Total, offsetting collections.....	-53,212	-53,093	-57,234
89.00	Budget authority (net).....	64,693	69,185	74,188
90.00	Outlays (net).....	66,934	68,916	69,515

Job training programs.—Provides administration, leadership, and policy direction for a decentralized system of block grants to States for job training, and the dislocated worker program; the Job Corps; services to special target groups; and for the settlement of trade adjustment petitions.

Employment security.—Provides policy direction and management for the administration of the nationwide public employment service system and the unemployment insurance services in each State; and for a system of collecting and analyzing labor market information.

Financial and administrative management.—Provides for the formulation and execution of the budget, fiscal accounting and management, audit control, debt collection, internal control, contracting services, statistical and data processing management systems, personnel direction, facilities and space management, and contractor and grantee property management.

Executive direction and administration.—Provides general management and administrative functions, including research and evaluation, performance standards, and publications development.

Regional operations.—Provides for administration and management of ETA programs in the regions.

Apprenticeship services.—Promotes apprenticeship as a method of skill acquisition across a broad range of occupations and industries through a Federal-State apprenticeship administrative structure.

Object Classification (in thousands of dollars)

Identification code	16-0172-0-1-504	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	69,498	74,108	79,210
11.3	Other than full-time permanent.....	1,765	1,646	1,717
11.5	Other personnel compensation.....	1,108	1,108	1,108
11.9	Total personnel compensation.....	72,371	76,862	82,035
12.1	Civilian personnel benefits.....	11,916	13,047	14,225
13.0	Benefits for former personnel.....	45	44	46
21.0	Travel and transportation of persons.....	3,775	4,399	4,579
22.0	Transportation of things.....	42	65	68
23.1	Rental payments to GSA.....	9,114	9,363	11,140
23.3	Communications, utilities, and miscellaneous charges.....	1,566	1,618	1,714
24.0	Printing and reproduction.....	466	447	465
25.0	Other services.....	15,628	15,125	15,467
26.0	Supplies and materials.....	826	882	927
31.0	Equipment.....	900	324	649
42.0	Insurance claims and indemnities.....	3	2	2
99.0	Subtotal, direct obligations.....	116,652	122,178	131,317
99.0	Reimbursable obligations.....	98	100	105
99.9	Total obligations.....	116,750	122,278	131,422

Personnel Summary

Direct:			
Total compensable workyears:			
Full-time equivalent employment.....	1,715	1,709	1,740
Full-time equivalent of overtime and holiday hours.....	6	6	6
Reimbursable:			
Total compensable workyears: Full-time equivalent employment.....	2	3	3

TRAINING AND EMPLOYMENT SERVICES

For expenses necessary to carry into effect the Job Training Partnership Act, including the purchase and hire of passenger motor vehicles, the construction, alteration, and repair of buildings and other facilities, and the purchase of real property for training centers as authorized by the Job Training Partnership Act, **[\$4,098,236,000]** \$3,951,267,000, plus reimbursements, to be available for obligation for the period July 1, **[1991]** 1992, through June 30, **[1992]**, of which \$61,097,000 shall be for carrying out section 401, \$72,024,000 shall be for carrying out section 402, \$9,345,000 shall be for carrying out section 441, \$1,894,000 shall be **1993, including \$1,848,000 for the National Commission for Employment Policy, [\$4,250,000 shall be] and \$2,500,000 for all activities conducted by and through the Nation-**

General and special funds—Continued

TRAINING AND EMPLOYMENT SERVICES—Continued

al Occupational Information Coordinating Committee under the Job Training Partnership Act], and \$4,000,000 shall be for service delivery areas under section 101(a)(4)(A)(iii) of the Job Training Partnership Act in addition to amounts otherwise provided under sections 202 and 251(b) of the Act]; and, in addition, [\$68,920,000] \$30,464,000 is appropriated for [the Job Corps] necessary expenses of construction, rehabilitation, and acquisition of Job Corps centers, as authorized by the Job Training Partnership Act, in addition to amounts otherwise provided herein for the Job Corps, to be available for obligation for the period July 1, [1991] 1992 through June 30, [1994; and, in addition, \$11,500,000 is appropriated for activities authorized by title VII, subtitle C of the Stewart B. McKinney Homeless Assistance Act] 1995; and, in addition, \$50,000,000 is appropriated for Clean Air Employment Transition Assistance under Part B of Title III of the Job Training Partnership Act, to be available for obligation for the period October 1, 1991 through June 30, 1993: Provided, That no funds from any other appropriation shall be used to provide meal services at or for Job Corps centers: Provided further, That \$20,000,000 of the amount appropriated in Public Law 100-436 to continue acquisition, rehabilitation, and construction of six new Job Corps centers shall be available for obligation, in addition to amounts otherwise provided herein, through June 30, 1995 for necessary expenses of construction, rehabilitation, and acquisition of Job Corps centers as authorized by the Job Training Partnership Act.

[None of the funds in this Act shall be obligated to renovate or relocate the Job Corps center in Detroit, Michigan.] (Department of Labor Appropriations Act, 1991.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	16-0174-0-1-504	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Grants to States:				
00.01	Block grant	1,744,808	1,778,484	1,778,484
00.02	Summer youth employment and training program	709,433	699,777	682,912
00.03	Dislocated worker assistance	427,309	514,601	526,986
Federally administered programs:				
00.10	Native Americans	58,193	59,625	58,690
00.11	Migrants and seasonal farmworkers	68,774	70,278	57,014
00.12	Job Corps	774,470	821,989	866,232
00.13	Veterans' employment	11,472	9,250	8,981
00.14	National activities	87,575	84,675	59,609
00.91	Total direct program	3,882,034	4,038,679	4,038,908
01.01	Reimbursable program	976	2,191	2,175
10.00	Total obligations	3,883,010	4,040,870	4,041,083
Financing:				
21.40	Unobligated balance available, start of year	-1,268,269	-1,313,947	-1,354,719
24.40	Unobligated balance available, end of year	1,313,947	1,354,719	1,367,542
25.00	Unobligated balance lapsing	1,242		
39.00	Budget authority (gross)	3,929,930	4,081,642	4,053,906
Budget authority:				
Current:				
40.00	Appropriation	3,928,954	4,180,156	4,031,731
40.75	Reduction pursuant to P.L. 101-517		-100,705	
43.00	Appropriation (adjusted)	3,928,954	4,079,451	4,031,731
50.00	Reappropriation			20,000
Permanent:				
68.00	Spending authority from offsetting collections	976	2,191	2,175
Relation of obligations to outlays:				
71.00	Total obligations	3,883,010	4,040,870	4,041,083
72.40	Obligated balance, start of year	3,187,932	3,216,974	3,353,277
74.40	Obligated balance, end of year	-3,216,974	-3,353,277	-3,338,608
77.00	Adjustments in expired accounts	-16,463	-5,000	-5,000
87.00	Outlays (gross)	3,837,505	3,899,567	4,050,752

Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00	Federal funds	-976	-2,191
88.90	Total, offsetting collections	-976	-2,191
89.00	Budget authority (net)	3,928,954	4,079,451
90.00	Outlays (net)	3,836,530	3,897,376
Distribution of outlays by account:			
	Training and employment services	3,836,854	3,897,376
	Temporary employment assistance	-325	

Note.—Excludes budget authority in 1992 for activities to be financed in the Department of Housing and Urban Development, Office of Special Needs Assistance Programs, Supplemental Assistance for Facilities to Assist the Homeless account. Comparable amounts for 1990 (\$11,343 thousand) and 1991 (\$12,723 thousand) are included above.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]			
Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	3,928,954	4,079,451	4,051,731
Outlays	3,836,530	3,897,376	4,048,577
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			25,489
Total:			
Budget authority	3,928,954	4,079,451	4,051,731
Outlays	3,836,530	3,897,376	4,074,066

This account provides for a flexible, decentralized system of Federal and local programs of training and other services for the economically disadvantaged designed to lead to permanent gains in employment. Such programs are currently authorized by the Job Training Partnership Act (JTPA). The account is forward funded on a July to June cycle.

Grants to States.—Includes (1) block grants to provide financial assistance to States and territories to design and operate training programs to meet their training and employment needs; (2) grants to operate a summer youth employment and training program; and (3) services for displaced workers under JTPA Title III. Seventy percent of the JTPA block grant funding will be used for training, including basic skills instruction, occupational training, and on-the-job training. Legislation is proposed to amend JTPA for 1992 to replace the existing block grant and summer youth programs with separate programs serving adults and youth. These new programs, which would be targeted on those economically disadvantaged individuals with particularly severe barriers to employment, will enhance program quality by providing more intensive and comprehensive services. A new program of assistance authorized by JTPA Title III provides assistance to individuals displaced from their jobs as a result of the Clean Air Act. In an effort to ensure equitable treatment of dislocated workers, legislation will be proposed to repeal the Trade Act adjustment assistance program, effective October 1, 1991.

Federally administered programs.—Provides program support for Job Training Partnership Act activities and training assistance through nationally administered programs for segments of the population that have special disadvantages in the labor market. Among groups to be served are Indians and other native Americans, migrant and seasonal farmworkers, and veterans. Also included is the Job Corps, which is a national network of residential centers designed to provide training in literacy, arithmetic, and vocational skills for youth aged 14-21 who have severe educational and economic disadvantages. Job Corps slots will increase to 41,338 with the addition of two new centers in 1991. The budget proposes to transfer financing of homeless activities to a new Supplemental Assistance for Facilities to Assist the Homeless account in the Department of Housing and Urban Development. The proposed 1992 JTPA amendments will authorize a Youth Opportunities Unlimited demonstration program funded by this

account to provide comprehensive services to youth living in high poverty areas.

Object Classification (in thousands of dollars)

Identification code 16-0174-0-1-504	1990 actual	1991 est.	1992 est.
EMPLOYMENT AND TRAINING ADMINISTRATION			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	1,209	1,284	1,057
11.3 Other than full-time permanent.....	36	39	37
11.5 Other personnel compensation.....	129	129	103
11.9 Total personnel compensation.....	1,374	1,452	1,197
12.1 Civilian personnel benefits.....	240	254	209
21.0 Travel and transportation of persons.....	301	315	256
22.0 Transportation of things.....	5	5	4
23.1 Rental payments to GSA.....	186	198	161
23.2 Rental payments to others.....	13	14	9
23.3 Communications, utilities, and miscellaneous charges.....	118	110	104
24.0 Printing and reproduction.....	326	323	320
25.0 Other services.....	28,017	28,981	24,963
26.0 Supplies and materials.....	32	34	31
31.0 Equipment.....	90	90	73
41.0 Grants, subsidies, and contributions.....	3,749,999	3,901,197	3,901,519
99.0 Subtotal, direct obligations.....	3,780,701	3,932,973	3,928,846
99.0 Reimbursable obligations.....	530	1,088	710
ALLOCATION ACCOUNTS			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	34,471	35,988	37,499
11.3 Other than full-time permanent.....	1,969	2,056	2,143
11.5 Other personnel compensation.....	1,817	1,817	1,817
11.9 Total personnel compensation.....	38,257	39,861	41,459
12.1 Civilian personnel benefits.....	7,699	8,038	8,376
13.0 Benefits for former personnel.....	202	202	202
21.0 Travel and transportation of persons.....	1,530	1,597	1,664
22.0 Transportation of things.....	689	720	750
23.1 Rental payments to GSA.....	574	599	624
23.2 Rental payments to others.....	111	116	121
23.3 Communications, utilities, and miscellaneous charges.....	3,922	4,097	4,269
24.0 Printing and reproduction.....	45	47	49
25.0 Other services.....	24,758	25,848	26,934
26.0 Supplies and materials.....	20,913	21,833	22,751
31.0 Equipment.....	1,832	1,912	1,992
32.0 Land and structures.....	792	827	862
42.0 Insurance claims and indemnities.....	9	9	9
99.0 Subtotal, direct obligations.....	101,333	105,706	110,062
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	10	10	11
11.5 Other personnel compensation.....	2	2	1
11.9 Total personnel compensation.....	12	12	13
23.3 Communications, utilities, and miscellaneous charges.....	13	14	14
25.0 Other services.....	286	936	1,291
26.0 Supplies and materials.....	77	80	84
31.0 Equipment.....	58	61	63
99.0 Subtotal, reimbursable obligations.....	446	1,103	1,465
99.9 Total obligations.....	3,883,010	4,040,870	4,041,083
Obligations are distributed as follows:			
Department of Labor.....	3,781,231	3,934,061	3,929,556
Department of Agriculture.....	62,967	66,079	68,998
Department of the Interior.....	38,812	40,730	42,529

Personnel Summary

DEPARTMENT OF LABOR			
Total compensable workyears: Full-time equivalent employment.....	27	27	27
ALLOCATION ACCOUNTS			
Total compensable workyears:			
Full-time equivalent employment.....	1,503	1,503	1,503
Full-time equivalent of overtime and holiday hours.....	46	46	46

TRAINING AND EMPLOYMENT SERVICES
(Proposed for later transmittal; proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 16-0174-2-1-504	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
Grants to States:			
00.01 Block grant.....			—1,778,484
00.04 Adult job training grants.....			1,088,000
00.05 Youth job training grants.....			1,337,568
Federally administered programs:			
00.10 Native Americans.....			11,409
00.11 Migrants and seasonal farmworkers.....			—1,123
00.13 Veterans' employment.....			542
10.00 Total obligations (object class 41.0).....			657,912
Financing:			
24.40 Unobligated balance available, end of year.....			—657,912
40.00 Budget authority (appropriation).....			
Relation of obligations to outlays:			
71.00 Total obligations.....			657,912
74.40 Obligated balance, end of year.....			—632,423
90.00 Outlays.....			25,489

Legislation will be proposed for 1992 amending the Job Training Partnership Act to replace the existing block grant and summer youth programs with separate programs assisting adults and youth. Existing native American, migrant and seasonal farmworker, and veteran JTPA program levels will also be affected by the amendments.

COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS*

*See Chapter XIII.B for additional information.

To carry out the activities for national grants or contracts with public agencies and public or private nonprofit organizations under paragraph (1)(A) of section 506(a) of title V of the Older Americans Act of 1965, as amended, **[\$312,000,000]** \$267,395,000.

To carry out the activities for grants to States under paragraph (3) of section 506(a) of title V of the Older Americans Act of 1965, as amended, **[\$88,000,000]** \$75,419,000. (Department of Labor Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 16-0175-0-1-504	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 National programs.....	286,270	304,481	267,395
00.02 State programs.....	80,743	85,879	75,419
10.00 Total obligations (object class 41.0).....	367,013	390,360	342,814
Financing:			
39.00 Budget authority.....	367,013	390,360	342,814
Budget authority:			
40.00 Appropriation.....	367,013	400,000	342,814
40.75 Reduction pursuant to P.L. 101-517.....		—9,640	
43.00 Appropriation (adjusted).....	367,013	390,360	342,814
Relation of obligations to outlays:			
71.00 Total obligations.....	367,013	390,360	342,814
72.40 Obligated balance, start of year.....	302,268	320,770	350,994
74.40 Obligated balance, end of year.....	—320,770	—350,994	—314,054
77.00 Adjustments in expired accounts.....	—3,269		
90.00 Outlays.....	345,242	360,136	379,754

This program provides part-time work experience in community service activities to unemployed, low-income persons

General and special funds—Continued

COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS*—
Continued

aged 55 and over and is forward funded on a July to June cycle. Approximately 56,600 job opportunities will be provided through June 30, 1993.

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

For payments during the current fiscal year of benefits and payments as authorized by title II of Public Law 95-250, as amended, and of trade adjustment benefit payments and allowances under part I, and for training, for allowances for job search and relocation, and for related State administrative expenses under part II, subchapter B, chapter 2, title II of the Trade Act of 1974, as amended, **[\$269,500,000]** **\$226,250,000**, together with such amounts as may be necessary to be charged to the subsequent appropriation for payments for any period subsequent to September 15 of the current year: *Provided*, That amounts received or recovered pursuant to section 208(e) of Public Law 95-250 shall be available for payments. (*Department of Labor Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	16-0326-0-1-999	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Trade adjustment assistance benefits	100,512	170,000	154,000
00.02	Trade adjustment assistance training	57,621	73,000	72,000
00.03	Unemployment assistance and payments under other Federal unemployment programs	1,745	850	250
00.91	Total direct program	159,878	243,850	226,250
01.01	Reimbursable program	31,072	25,000	25,000
10.00	Total obligations	190,950	268,850	251,250
Financing:				
25.00	Unobligated balance lapsing	120,157	25,650	
39.00	Budget authority (gross)	311,107	294,500	251,250
Budget authority:				
Current:				
40.00	Appropriation	280,024	269,500	226,250
Permanent:				
68.00	Spending authority from offsetting collections	31,083	25,000	25,000
Relation of obligations to outlays:				
71.00	Total obligations	190,950	268,850	251,250
72.40	Obligated balance, start of year	38,754	88,771	107,600
74.40	Obligated balance, end of year	-88,771	-107,600	-109,976
77.00	Adjustments in expired accounts	-6,630		
87.00	Outlays (gross)	134,303	250,021	248,874
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-31,083	-25,000	-25,000
88.90	Total, offsetting collections	-31,083	-25,000	-25,000
89.00	Budget authority (net)	280,024	269,500	226,250
90.00	Outlays (net)	103,220	225,021	223,874

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	280,024	269,500	226,250
Outlays	103,220	225,021	223,874
Proposed for later transmittal under proposed legislation:			
Budget authority			-164,000
Outlays			-113,600
Total:			
Budget authority	280,024	269,500	62,250
Outlays	103,220	225,021	110,274

Trade adjustment assistance.—Adjustment assistance including cash weekly benefits, training, job search and reloca-

tion allowances, is paid to workers as authorized by the Trade Act of 1974, as amended. For 1992, legislation will be proposed to terminate separate trade adjustment assistance activities. Funds will be provided to continue benefits for those collecting them during the week of September 30, 1991.

Unemployment assistance and payments under other Federal unemployment programs.—Benefits are paid to workers under Public Law 95-250, which expanded the Redwood National Park. Reimbursements from the Federal Emergency Management Agency provide Federal disaster unemployment assistance.

Object Classification (in thousands of dollars)

Identification code	16-0326-0-1-999	1990 actual	1991 est.	1992 est.
Direct obligations:				
41.0	Grants, subsidies and contributions	159,878	243,850	226,250
99.0	Reimbursable obligations	31,072	25,000	25,000
99.9	Total obligations	190,950	268,850	251,250

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	16-0326-2-1-999	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Trade adjustment assistance benefits			-92,000
00.02	Trade adjustment assistance training			-72,000
10.00	Total obligations (object class 41.0)			-164,000
Financing:				
40.00	Budget authority (appropriation)			-164,000
Relation of obligations to outlays:				
71.00	Total obligations			-164,000
74.40	Obligated balance, end of year			50,400
90.00	Outlays			-113,600

Legislation is proposed to terminate the Trade Adjustment Assistance (TAA) program beginning October 1, 1991. Workers adversely affected by imports will receive services through the Economic Dislocation and Worker Adjustment Assistance program under Title III of the Job Training Partnership Act. Upon passage of the proposed legislation, workers collecting TAA benefits during the week including September 30, 1991 would continue to collect the balance of their TAA entitlement.

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE
OPERATIONS

For activities authorized by the Act of June 6, 1933, as amended (29 U.S.C. 49-491-1; 39 U.S.C. 3202(a)(1)(E)); title III of the Social Security Act, as amended (42 U.S.C. 502-504); necessary administrative expenses for carrying out 5 U.S.C. 8501-8523, and sections 225, 231-235 and 243-244, title II of the Trade Act of 1974, as amended; as authorized by section 7c of the Act of June 6, 1933, as amended, necessary administrative expenses under sections 101(a)(15)(H) [(ii)], 212(a) [(14)], (5)(A), (m)(2) and (3), (n)(1), and [216] 218 (g) (1), (2), and (3), and 258(c) of the Immigration and Nationality Act, as amended (8 U.S.C. 1101 et seq.); and [necessary administrative expenses to carry out the Targeted Jobs Tax Credit Program under section 51 of the Internal Revenue Code of 1986, \$25,600,000], section 221(a) of the Immigration Act of 1990, \$24,700,000 together with not to exceed **[\$2,914,246,000]** **\$3,062,885,000** (including not to exceed **[\$2,000,000]** **\$2,080,000** which may be used for amortization payments to States which had independent retirement plans in their State employment service agencies prior to 1980), which may be expended from the Employment Security Administration account in the Unemployment

Trust Fund, and of which the sums available in the basic allocation for activities authorized by title III of the Social Security Act, as amended (42 U.S.C. 502-504), and the sums available in the basic allocation for necessary administrative expenses for carrying out 5 U.S.C. 8501-8523, shall be available for obligation by the States through December 31, [1991, and of which \$18,882,000 of the amount which may be expended from said trust fund shall be available for obligation for the period April 1, 1991, through December 31, 1991, for automation of the State activities under title III of the Social Security Act, as amended (42 U.S.C. 502-504 and 5 U.S.C. 8501-8523)] 1992, and of which [\$21,700,000] \$22,500,000 together with not to exceed [\$803,300,000] \$727,500,000 of the amount which may be expended from said trust fund shall be available for obligation for the period July 1, [1991,] 1992, through June 30, [1992,] 1993, to fund activities under section 6 of the Act of June 6, 1933, as amended, including the cost of penalty mail made available to States in lieu of allotments for such purpose, [and of which \$12,500,000 of the amount which may be expended from said trust fund shall be available for obligation for the period October 1, 1991, through June 30, 1992, for automation of the State activities under section 6 of the Act of June 6, 1933, as amended,] and of which [\$247,509,000] \$440,703,000 shall be available only to the extent necessary to administer unemployment compensation laws to meet increased costs of administration resulting from changes in a State law or increases in the number of unemployment insurance claims filed and claims paid or increased salary costs resulting from changes in State salary compensation plans embracing employees of the State generally over those upon which the State's basic allocation was based, which cannot be provided for by normal budgetary adjustments based on State obligations as of December 31, [1991: *Provided*, That of the amounts appropriated under "School Improvement Programs" herein, \$1,000,000 shall be available, to remain available until expended, for payment of the expenses incurred by the School Year Extension Study Commission if such a Commission is authorized by law, and of the amounts appropriated under "Education Research, Statistics, and Improvement" herein, \$2,000,000 shall be available, if authorized in law, to remain available through fiscal year 1993, for expenses to be incurred in the operation of an independent National Council on Educational Goals, or any similar panel, council commission, or other entity whose function shall include monitoring progress toward achieving the national education goals for 2000 or publishing a report that describes such progress, if—

(A) such entity has a majority of voting members who are neither Federal appointed or elected officials nor Governors of the States but who are citizens distinguished by training or experience in analyzing educational data or widely recognized experience in, knowledge of, and commitment to education and educational excellence;

(B) such entity has members appointed by the leadership of the National Governors' Association, the President, and the leadership of both Houses of Congress; and

(C) all action of such entity is taken by a simple majority of the members attending a duly called and constituted meeting.] 1992. (*Department of Labor Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	16-0179-0-1-999	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Unemployment compensation:				
00.01	State operations	1,778,375	1,458,435	1,510,973
00.02	State integrity activities		278,249	304,723
00.03	National activities	4,918	6,213	6,486
00.04	Contingency		241,544	440,703
Employment service:				
00.10	Allotments to States	767,573	785,558	791,338
00.11	National activities	67,281	79,739	86,899
00.91	Total direct program	2,618,147	2,849,738	3,141,122
01.01	Reimbursable program	6,079	7,000	7,000
10.00	Total obligations	2,624,226	2,856,738	3,148,122
Financing:				
21.40	Unobligated balance available, start of year	-16,104	-15,600	-15,883
24.40	Unobligated balance available, end of year	15,600	15,883	16,875
39.00	Budget authority (gross)	2,623,722	2,857,021	3,149,114

Budget authority:			
Current:			
40.00	Appropriation	22,000	25,600
40.75	Reduction pursuant to P.L. 101-517		-617
43.00	Appropriation (adjusted)	22,000	24,983
Permanent:			
68.00	Spending authority from offsetting collections	2,601,722	2,832,038
			3,124,414
Relation of obligations to outlays:			
71.00	Total obligations	2,624,226	2,856,738
72.40	Obligated balance, start of year	81,112	78,248
74.40	Obligated balance, end of year	-78,248	-78,267
77.00	Adjustments in expired accounts	-2,769	
87.00	Outlays (gross)	2,624,321	2,856,719
			3,148,056
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00	Federal funds	-5,740	-7,000
88.30	Trust funds	-2,595,982	-2,825,038
			-3,117,414
88.90	Total, offsetting collections	-2,601,722	-2,832,038
			-3,124,414
89.00	Budget authority (net)	22,000	24,983
90.00	Outlays (net)	22,599	24,681
			23,642

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]				
Enacted/requested:		1990 actual	1991 est.	1992 est.
Budget authority		22,000	24,983	24,700
Outlays		22,599	24,681	23,642
Supplemental under existing legislation:				
Budget authority				
Outlays				
Total:				
Budget authority		22,000	24,983	24,700
Outlays		22,599	24,681	23,642

Note.—State integrity and contingency obligations for 1990 are included in State operations.

Unemployment compensation.—State operations amounts provide administrative grants to State agencies which pay unemployment compensation to eligible workers and collect State unemployment taxes from employers. These agencies also pay unemployment benefits to former Federal personnel as well as trade adjustment assistance to eligible individuals. Grants are also provided to upgrade State automated systems for benefit payments and collection of taxes. State integrity activities provide administrative grants to State agencies to improve the integrity and financial stability of the unemployment compensation program through a quality control program and related activities designed to assess and reduce errors and prevent fraud, waste, and abuse in the payment of unemployment compensation benefits and the collection of unemployment taxes. National activities relating to the Federal-State unemployment insurance programs are conducted through contracts or agreements with the State agencies. Contingency funds are available only to meet increases in the costs of administration resulting from changes in State law, increases in the number of claims filed and claims paid, or increased salary costs caused by changes in State compensation plans.

PROGRAM STATISTICS

	1989 actual	1990 estimate	1991 estimate ¹	1992 estimate ¹
Staff years	38,670	38,175	50,271	49,301
Basic workload (in thousands):				
Employer tax accounts	5,574	5,636	5,758	5,771
Employee wage items recorded	432,264	440,965	464,856	456,626
Initial claims taken	17,390	19,947	23,871	23,061
Eligibility interviews	4,207	4,027	14,494	14,037
Weeks claimed	110,971	126,190	173,927	168,437
Nonmonetary determinations	6,479	6,782	8,070	7,839
Appeals	881	952	1,141	1,110
Covered employment	104,271	105,583	104,894	106,192

General and special funds—Continued

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE
OPERATIONS—Continued¹ 1991 and 1992 estimates include workload that can be financed from contingency funds.

Employment service.—The public employment service is a nationwide system providing no-fee employment services to individuals who are seeking employment and employers who are seeking workers. State employment service activities are financed by allotment to States distributed under a demographically based funding formula established under the Wagner-Peyser Act, as amended. Employment service allotments are funded on a program year basis running from July 1 through June 30 of the following year.

Employment service activities serving national needs, including interstate job listings and labor certification of aliens, are conducted through specific reimbursable agreements between the States and the Federal Government under the Wagner-Peyser Act, as amended. Funding is also provided in 1992 for amortization payments for States which had independent retirement plans prior to 1980 in their State employment service agencies. As a part of a program to improve the quality of the American workforce, the Department will continue to examine the role of the Employment Service in increasing the efficiency of the labor market.

PROGRAM STATISTICS

(In thousands)

	1989 actual ¹	1990 estimate ²	1991 estimate ³	1992 estimate ⁴
Total applicants.....	18,415	18,030	18,179	16,684
Total placements:				
Transactions.....	4,284	4,440	4,477	4,109
Individuals.....	3,124	3,215	3,242	2,975

¹ For the program year, July 1, 1989–June 30, 1990.² For the program year, July 1, 1990–June 30, 1991.³ For the program year, July 1, 1991–June 30, 1992.⁴ For the program year, July 1, 1992–June 30, 1993.

Object Classification (in thousands of dollars)

Identification code	16-0179-0-1-999	1990 actual	1991 est.	1992 est.
Direct obligations:				
23.3	Communications, utilities, and miscellaneous charges...	92,929	125,997	130,398
31.0	Equipment.....	1,252		
41.0	Grants, subsidies, and contributions.....	2,523,966	2,723,741	3,010,724
99.0	Subtotal, direct obligations.....	2,618,147	2,849,738	3,141,122
99.0	Reimbursable obligations.....	6,079	7,000	7,000
99.9	Total obligations.....	2,624,226	2,856,738	3,148,122

ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS

For repayable advances to the Unemployment Trust Fund as authorized by sections 905(d) and 1203 of the Social Security Act, as amended, and to the Black Lung Disability Trust Fund as authorized by section 9501(c)(1) of the Internal Revenue Code of 1954, as amended; and for nonrepayable advances to the Unemployment Trust Fund as authorized by section 8509 of title 5, United States Code, and to the "Federal unemployment benefits and allowances" account, to remain available until September 30, [1992, \$328,000,000] 1993, \$236,990,000. (Department of Labor Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	16-0327-0-1-600	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 92.0).....	155	278,990	319,000
Financing:				
21.40	Unobligated balance available, start of year.....	—68,148	—33,000	—82,010
24.40	Unobligated balance available, end of year.....	33,000	82,010	

25.00	Unobligated balance lapsing.....	67,993		
40.00	Budget authority (appropriation).....	33,000	328,000	236,990
Relation of obligations to outlays:				
71.00	Total obligations.....	155	278,990	319,000
90.00	Outlays.....	155	278,990	319,000

This account provides advances to several other accounts to pay unemployment compensation to eligible individuals under various Federal and State unemployment compensation laws whenever the balances in the funds prove insufficient. Advances made to the Federal employees compensation account in the Unemployment trust fund and to the Federal unemployment benefits and allowances account are nonrepayable. All other advances made to the Federal unemployment account and to the Extended unemployment compensation account (both in the Unemployment trust fund) are repaid, with interest, to the general fund of the Treasury.

This account also provides repayable advances to the Black Lung Disability Trust Fund for making payments from that fund whenever its balances prove insufficient.

Intragovernmental funds:

ADVANCES TO THE EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT
OF THE UNEMPLOYMENT TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	16-4510-0-4-603	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance available, start of year.....	—56,336	—56,336	—56,336
24.40	Unobligated balance available, end of year.....	56,336	56,336	56,336
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....			
90.00	Outlays.....			

This fund is available for advances to the Employment Security Administration account in the Unemployment Trust Fund under the provisions of section 901(e) of the Social Security Act. These repayable, interest-bearing advances permit financing the Federal and State administrative costs of employment security programs when the balance in the Employment Security Administration Account is insufficient.

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code	16-8131-0-7-504	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Total direct program.....	19	466	450
01.01	Reimbursable program.....	5		
10.00	Total obligations (object class 25.0).....	24	466	450
Financing:				
21.40	Unobligated balance available, start of year.....	—7	—16	
24.40	Unobligated balance available, end of year.....	16		
39.00	Budget authority (gross).....	33	450	450
Budget authority:				
60.05	Appropriation (indefinite).....	28	450	450
68.00	Spending authority from offsetting collections.....	5		

DEPARTMENT OF LABOR

EMPLOYMENT AND TRAINING ADMINISTRATION—Continued
Trust Funds—Continued

Part Four—827

Relation of obligations to outlays:				
71.00	Total obligations	24	466	450
72.40	Obligated balance, start of year		12	
74.00	Obligated balance, end of year	-12		
87.00	Outlays (gross)	12	478	450
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-5		
88.90	Total, offsetting collections	-5		
89.00	Budget authority (net)	28	450	450
90.00	Outlays (net)	7	478	450

This account covers miscellaneous funds received by gift or bequest. Funds received in this account are used principally in support of the following activities of the Secretary of Labor: (1) the furtherance of technical assistance to Poland and Hungary for the implementation of labor market reforms, (2) employment and training programs, (3) the promotion of employment of people with disabilities through sponsorship of activities at the annual meeting of the President's Committee on Employment of People with Disabilities and other outreach efforts, and (4) study of the development, coordination, administration and effectiveness of job training and related programs.

Object Classification (in thousands of dollars)

Identification code	16-8131-0-7-504	1990 actual	1991 est.	1992 est.
Direct obligations:				
21.0	Travel and transportation of persons	17	150	150
25.0	Other services	2	316	300
99.0	Subtotal, direct obligations	19	466	450
99.0	Reimbursable obligations	5		
99.9	Total obligations	24	466	450

UNEMPLOYMENT TRUST FUND*

*See chapter XIII.B for additional information.

Program and Financing (in thousands of dollars)

Identification code	20-8042-0-7-999	1990 actual	1991 est.	1992 est.
Program by activities:				
Federal-State unemployment insurance:				
Withdrawals:				
00.01	Benefit payments by States	16,877,513	24,594,465	24,739,914
00.02	Federal employees' unemployment compensation	324,799	395,000	379,000
00.03	State administrative expenses	2,606,388	2,875,242	3,170,635
Federal administrative expenses:				
00.10	Direct expenses	58,442	57,365	61,818
00.11	Reimbursements to the Department of the Treasury	38,079	74,743	74,941
00.20	Veterans employment and training	160,115	167,885	129,129
00.21	Interest on refunds	10,130	10,000	10,300
Railroad unemployment insurance:				
00.30	Withdrawals by Railroad Retirement Board for benefit payments	88,005	108,700	113,800
00.31	Administrative expenses	13,705	16,600	20,463
00.32	Interest on advances	64,312		
10.00	Total obligations	20,241,488	28,300,000	28,700,000
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance	-179,042	-170,056	-188,762
21.41	U.S. securities: Par value	-44,994,142	-45,003,128	-41,984,422
Unobligated balance available, end of year:				
24.40	Treasury balance	170,056	188,762	183,062
24.41	U.S. securities: Par value	45,003,128	41,984,422	40,090,122
39.00	Budget authority	20,241,488	25,300,000	26,800,000

Budget authority:				
60.05	Budget authority (appropriation) (indefinite)	25,765,963	25,300,000	26,800,000
60.05	Appropriation (indefinite)	-5,524,475		
63.00	Appropriation (adjusted)	20,241,488	25,300,000	26,800,000
Relation of obligations to outlays:				
71.00	Total obligations	20,241,488	28,300,000	28,700,000
72.10	Receivables in excess of obligations, start of year	-36,812	-45,806	-45,806
74.10	Receivables in excess of obligations, end of year	45,806	45,806	45,806
90.00	Outlays	20,250,482	28,300,000	28,700,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	20,241,488	25,300,000	26,800,000
Outlays	20,250,482	28,300,000	28,700,000
Supplemental under existing legislation:			
Budget authority			
Outlays		100,000	
Proposed for later transmittal under proposed legislation:			
Budget authority		-11,206	1,675
Outlays			
Total:			
Budget authority	20,241,488	25,288,794	26,801,675
Outlays	20,250,482	28,400,000	28,700,000

The financial transactions of the Federal-State and railroad unemployment insurance systems are made through the Unemployment Trust Fund. All State and Federal unemployment tax receipts are deposited in the trust fund and invested in Government securities until needed for benefit payments or administrative costs. States may receive repayable advances from the fund when their balances in the fund are insufficient to pay benefits. The fund may receive repayable advances from the general fund when it has insufficient balances to make advances to States or to pay the Federal share of extended benefits.

ADVANCES FROM THE UNEMPLOYMENT TRUST FUND TO THE STATES

(in thousands of dollars)

	1990 actual	1991 estimate	1992 estimate
Outstanding advances, beginning of year	781,517	602,510	1,077,510
Advances repaid	179,007	185,000	283,000
Advances made		660,000	1,709,000
Outstanding advances, end of year	602,510	1,077,510	2,503,510

State payroll taxes pay for all regular State benefits. During periods of high State unemployment, extended benefits, financed one-half by State payroll taxes and one-half by the Federal unemployment payroll tax, are also paid. The Federal tax pays the costs of Federal and State administration of unemployment insurance and veterans employment services and 97% of the costs of the employment service.

The Federal employees compensation account provides funds to States for unemployment compensation benefits paid to eligible former Federal civilian personnel, Postal Service employees, and ex-servicemembers. Benefits paid are reimbursed to the Federal employees compensation account by the various Federal agencies. Any additional resources necessary to assure that the account can make the required payments to States will be provided from the Advances to the Unemployment Trust Fund and other funds account.

Both the benefit payments and administrative expenses of the separate unemployment insurance program for railroad employees are paid from the unemployment trust fund and receipts from the tax on railroad payrolls are deposited in the fund to meet expenses.

Intragovernmental funds—Continued

UNEMPLOYMENT TRUST FUND*—Continued

STATUS OF FUNDS ¹

[In thousands of dollars]

	1990 actual	1991 est.	1992 est.
Unexpended balance, start of year:			
Cash.....	142,230	124,250	142,956
U.S. securities (par).....	44,994,142	50,527,603	47,508,897
Balance of fund, start of year.....	45,136,372	50,651,853	47,651,853
Cash income during the year:			
Government receipts:			
State unemployment taxes.....	15,967,350	15,603,000	17,186,000
Federal unemployment tax collections.....	5,356,169	5,297,000	5,427,000
Deposits by Railroad Retirement Board.....	99,653	196,000	139,200
Intrabudgetary transactions:			
Interest and profits on investments.....	4,025,572	3,866,000	3,509,800
Collections from Federal agencies.....	317,219	327,000	427,000
Total annual income.....	25,765,963	25,300,000	26,800,000
Cash outgo during the year:			
Federal-State unemployment insurance:			
State unemployment benefits.....	16,885,373	24,595,000	24,736,000
Federal unemployment benefits.....	324,799	395,000	379,000
State administrative expenses.....	2,750,772	3,022,972	3,283,682
Federal administrative expenses:			
Direct expenses.....	76,709	76,985	81,814
Reimbursements to the Department of Treasury.....	38,079	74,743	74,941
Interest on refunds of taxes.....	10,130	10,000	10,300
Railroad unemployment insurance:			
Railroad unemployment benefits.....	86,669	108,700	113,800
Administrative expenses.....	13,639	16,600	20,463
Payment of interest.....	64,312		
Total annual outgo.....	20,250,482	28,300,000	28,700,000
Unexpended balance, end of year:			
Cash.....	124,250	142,956	137,256
U.S. securities (par).....	50,527,603	47,508,897	45,614,597
Balance of fund, end of year.....	50,651,853	47,651,853	45,751,853

Object Classification (in thousands of dollars)

Identification code 20-8042-0-7-999	1990 actual	1991 est.	1992 est.
Other services:			
25.0 Employment and Training Administration.....	53,114	52,993	57,129
25.0 Departmental management.....	5,328	4,372	4,689
25.0 Payments to States for administrative expenses.....	2,606,388	2,875,242	3,170,635
25.0 Reimbursements to the Department of Treasury.....	38,079	74,743	75,304
41.0 Grants, subsidies, and contributions: Railroad unemployment benefits.....	88,005	108,700	113,800
Insurance claims and indemnities:			
42.0 Federal unemployment benefits.....	324,799	395,000	379,000
42.0 State unemployment benefits.....	16,877,513	24,595,765	24,741,614
43.0 Interest and dividends.....	74,442	10,000	10,300
Administrative expenses:			
93.0 Railroad unemployment insurance administrative fund..	13,705	15,300	18,342
93.0 Veterans employment and training.....	160,115	167,885	129,187
99.0 Subtotal, direct obligations.....	20,241,488	28,300,000	28,700,000
Personnel compensation:			
11.1 Full-time permanent.....	8,621	9,172	9,657
11.3 Other than full-time permanent.....	164	172	180
11.5 Other personnel compensation.....	295	275	290
11.9 Total personnel compensation.....	9,080	9,619	10,127
12.1 Personnel benefits: Civilian.....	1,610	1,821	2,115
13.0 Benefits for former personnel.....	42	21	25
21.0 Travel and transportation of persons.....	193	202	210
22.0 Transportation of things.....	32	38	40
23.1 Rental payments to GSA.....	731	826	920
23.3 Communications, utilities, and miscellaneous charges.....	745	888	975
24.0 Printing and reproduction.....	139	157	178
25.0 Other services.....	637	791	1,572
26.0 Supplies and materials.....	272	269	282
31.0 Equipment.....	224	655	819
93.0 Limitation on expenses.....	-13,705	-15,300	-18,342
99.0 Subtotal obligations, limitation account, direct.....			
99.9 Total obligations.....	20,241,488	28,300,000	28,700,000

UNEMPLOYMENT TRUST FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 20-8042-2-7-999	1990 actual	1991 est.	1992 est.
Financing:			
21.40 Unobligated balance available, start of year.....			11,206
24.40 Unobligated balance available, end of year.....		-11,206	-9,531
40.00 Budget authority (appropriation)		-11,206	1,675
Relation of obligations to outlays:			
71.00 Total obligations.....			
90.001 Outlays.....			

Under current law, public commuter railroads reimburse the trust fund for the actual unemployment and sickness insurance costs of their employees. This railroad unemployment insurance proposal would extend such treatment to calendar year 1991 and beyond and would treat Amtrack like other public commuter railroads under the Railroad unemployment and sickness insurance programs.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

Department of Health and Human Services: Family Support Administration: "Work Incentives".
Department of Education: Office of Vocational and Adult Education: "Vocational and Adult Education".
Federal Emergency Management Agency: "Disaster Relief".

LABOR-MANAGEMENT SERVICES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for Labor-Management Services, **[\$90,051,000] \$95,840,000.** (18 U.S.C. 664, 1027, 1954; 29 U.S.C. 301-401, 1001-1144; 50 U.S.C. App 459; Department of Labor Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 16-0104-0-1-505	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Labor-management relations and cooperative programs....	5,726	5,733	5,526
00.02 Labor-management standards.....	24,806	25,238	26,530
00.03 Pension and welfare benefit program.....	48,890	56,410	63,784
10.00 Total obligations.....	79,422	87,381	95,840
Financing:			
21.40 Unobligated balance available, start of year.....	-4,941	-5	
24.40 Unobligated balance available, end of year.....	5		
25.00 Unobligated balance lapsing.....	792		
39.00 Budget authority	75,278	87,376	95,840
Budget authority:			
40.00 Appropriation.....	75,278	90,051	95,840
40.75 Reduction pursuant to P.L. 101-517.....		-2,675	
43.00 Appropriation (adjusted)	75,278	87,376	95,840
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	79,422	87,381	95,840
72.40 Obligated balance, start of year.....	21,785	25,403	28,830
74.40 Obligated balance, end of year.....	-25,403	-28,830	-31,684
77.00 Adjustments in expired accounts.....	49		
90.00 Outlays.....	75,854	83,954	92,986

Labor-management relations and cooperative programs.—
Promotes labor-management cooperation. Certifies labor pro-

tection provisions in applications for Department of Transportation grants. Decides worker claims of violations of these provisions. Reviews determinations of eligibility for worker benefits under the Redwood National Park Act of 1978 and administers an employee protection program under the Airline Deregulation Act of 1978.

	1990 actual	1991 est.	1992 est.
Transportation grant certifications	922	975	975
Redwood health/welfare payments and pension claims	491	186	0
Airline rehire program	30	50	50

Labor-management standards.—Collects and discloses union constitutions and financial records. Audits union financial records and investigates instances of possible abuse of funds. Conducts reruns of union elections after court determinations that elections were not conducted according to union constitutions.

	1990 actual	1991 est.	1992 est.
Reports processed	38,070	55,000	55,000
Investigations, field audits, and elections	7,134	7,868	7,687

Pension and welfare benefit program.—Investigates activities of pension and welfare plans, including the plan established by the Federal Employees' Retirement System Act, to ensure compliance with statutory fiduciary standards. Issues interpretive rules, regulations and exemptions under the statutory fiduciary standards and issues advisory opinions to assist compliance. Conducts research to assist in developing national economic and retirement income policy. Collects and discloses private pension plan descriptions and financial reports.

	1990 actual	1991 est.	1992 est.
Reports processed	838,436	1,170,000	1,051,000
Exemptions, variances, determinations, interpretations, and regulations issued	2,074	2,166	2,202
Plan reviews and investigations conducted	2,162	6,245	6,245

Object Classification (in thousands of dollars)

Identification code 16-0104-0-1-505	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent	36,910	42,740	44,399
11.3 Other than full-time permanent	790	204	213
11.5 Other personnel compensation	547	271	274
11.9 Total personnel compensation	38,247	43,215	44,886
12.1 Civilian personnel benefits	6,516	7,756	7,945
13.0 Benefits for former personnel	22		
21.0 Travel and transportation of persons	2,164	2,743	2,921
22.0 Transportation of things	43	110	114
23.1 Rental payments to GSA	5,531	6,047	6,395
23.3 Communications, utilities, and miscellaneous charges	729	816	838
24.0 Printing and reproduction	528	470	567
25.0 Other services	22,550	25,092	31,260
26.0 Supplies and materials	631	334	409
31.0 Equipment	2,418	748	459
41.0 Grants, subsidies, and contributions	25	50	46
42.0 Insurance claims and indemnities	18		
99.9 Total obligations	79,422	87,381	95,840

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	980	1,078	1,058
Full-time equivalent of overtime and holiday hours	5	5	5

PENSION BENEFIT GUARANTY CORPORATION

Federal Funds

Public enterprise funds:

PENSION BENEFIT GUARANTY CORPORATION FUND*

*See Chapter XIII.B for additional information.

The Pension Benefit Guaranty Corporation is authorized to make such expenditures, including financial assistance authorized by sec-

tion 104 of Public Law 96-364, within limits of funds and borrowing authority available to such Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended (31 U.S.C. 9104), as may be necessary in carrying out the program through September 30, [1991] 1992, for such Corporation: *Provided*, That not to exceed [\$42,669,000] \$47,787,000 shall be available for administrative expenses of the Corporation: *Provided further*, That [contractual] expenses of such Corporation [for legal and financial services] in connection with the termination of pension plans, for the acquisition, protection or management, and investment of trust assets, and for benefits administration services shall be considered as non-administrative expenses for the purposes hereof, and excluded from the above limitation. (*Department of Labor Appropriations Act, 1991*)

Program and Financing (in thousands of dollars)

Identification code 16-4204-0-3-601	1990 actual	1991 est.	1992 est.
Program by activities:			
Operating expenses:			
00.01 Administrative expenses	42,176	41,141	46,787
00.02 Services related to terminations	25,513	27,773	25,025
00.03 Benefit payments	671,581	613,261	918,006
00.04 Loss on sale of Government securities	4,223		
00.91 Total operating expenses	743,493	682,175	989,818
Capital investment:			
01.01 Purchase of equipment	37	500	1,000
01.02 Financial assistance	1,117	1,200	1,200
01.91 Total capital investment	1,154	1,700	2,200
10.00 Total obligations	744,647	683,875	992,018
Financing:			
Unobligated balance available, start of year:			
21.47 Authority to borrow	-100,000	-100,000	-100,000
21.90 Treasury balance	-67,855	-908	
21.91 U.S. securities: Par value	-695,241	-1,192,872	-1,780,920
Unobligated balance available, end of year:			
24.47 Authority to borrow	100,000	100,000	100,000
24.90 Treasury balance	908		
24.91 U.S. securities: Par value	1,192,872	1,780,920	2,332,470
68.00 Budget authority (gross): Spending authority from offsetting collections	1,175,332	1,271,016	1,543,567
Relation of obligations to outlays:			
71.00 Total obligations	744,647	683,875	992,018
72.91 Obligated balance, start of year: U.S. securities:			
Par value	145,283	394,457	412,614
74.91 Obligated balance, end of year: U.S. securities:			
Par value	-394,457	-412,614	-412,560
87.00 Outlays (gross)	495,473	665,718	992,072
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-106,438	-163,559	-204,685
Non-Federal sources:			
88.40 Premium income	-680,621	-725,236	-782,141
88.40 Other income	-569	-668	-742
88.40 Benefit payment reimbursements	-387,468	-353,780	-530,974
88.40 Reimbursements from trust funds	-236	-27,773	-25,025
88.90 Total, offsetting collections	-1,175,332	-1,271,016	-1,543,567
89.00 Budget authority (net)			
90.00 Outlays (net)	-679,859	-605,298	-551,495

Status of Direct Loans (in thousands of dollars)

Identification code 16-4204-0-3-601	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loan obligations			
1131 Direct loan obligations exempt from limitation	66	94	
1150 Total direct loan obligations	66	94	

Public enterprise funds—Continued

PENSION BENEFIT GUARANTY CORPORATION FUND*—Continued

Status of Direct Loans (in thousands of dollars)—Continued

Identification code	16-4204-0-3-601	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	3,109	3,175	3,269
1231	Disbursements: Direct loan disbursements	1,117	1,200	1,200
	Write-offs for default:			
1263	Direct loans	-1,051	-1,106	-1,200
1290	Outstanding, end of year	3,175	3,269	3,269

This wholly owned government corporation administers programs of mandatory insurance to prevent loss of pension benefits under covered private, defined-benefit pension plans if single-employer plans terminate or if multiemployer plans are unable to pay benefits. Terminated plans are taken over by the Corporation. The Corporation assumes control of their assets, administers them in a trust fund held in a private bank, and takes responsibility for paying benefits. The Corporation also provides repayable assistance to insolvent multi-employer plans when necessary to pay benefits and to forestall termination and subsequent Corporation responsibility to pay benefits. The Administration will propose legislation to clarify and improve the status of PBGC claims in bankruptcy, to revise the legal treatment of contingent early retirement benefits provided in some pension plans, to give the PBGC the option of becoming a member of creditors' committees in bankruptcy proceedings, and to further tighten interest rates used to determine company contributions to underfunded pensions.

Plans terminated during year:	1990 actual	1991 est.	1992 est.
With sufficient assets	11,800	9,000	9,000
With insufficient assets	61	80	80
Government trusteeships at end of year	1,514	1,594	1,674
Regulations issued	1	10	4

Administrative expenses subject to limitation.—Provides case processing, benefits administration, resource management, legal support, public information, executive direction, and other support functions.

Other contractual services.—These contracts provide for needed but unpredictable costs related to benefits payment services, actuarial services investment management, and legal and financial services and other costs arising from pension plan terminations.

Benefit payments.—Checks are issued when due to pay plan participants and other beneficiaries in plans which have terminated.

Payees in Government trusteeships receiving monthly benefits from the Corporation	1990 actual	1991 est.	1992 est.
	112,550	128,550	133,050

Financial assistance.—If multiemployer-sponsored plans become insolvent, the Corporation gives repayable loans to enable the plans to continue paying benefits. Financial assistance to an insolvent plan is made only after the plan takes a series of prescribed steps to place the plan on a sound financial basis.

Financing.—The primary source of financing is a per capita annual premium paid by sponsors of ongoing covered plans, which varies according to the plans' funding level. Other sources of financing include assets from terminated plans, investment income, and amounts due the Corporation from the sponsors of terminating plans. Also, the Corporation is authorized to borrow up to \$100 million from the U.S. Treasury.

Operating results.—The following tables show the status of the Corporation's trust funds and the Corporation's operating results.

STATUS OF TRUST FUNDS

(In thousands of dollars)

	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
Cash	274	79,302	79,302	79,302
Investments	1,599,330	931,207	2,701,403	3,718,043
Receivables:				
Due from Pension Benefit Guaranty Corporation	2,002,012	3,401,741	3,773,354	4,183,379
Due from employers—terminated plans	383,236	342,457	1,507,287	1,542,006
Due from employers—pending terminations	4,280	0	0	0
Assets of pretrustered plans	48,118	27,780	865,649	369,806
Assets of plans pending termination	243,091	3,234,128	0	0
Other assets	7,998	91,465	91,465	91,465
Total assets	4,288,339	8,108,080	9,018,460	9,984,001
Liabilities:				
Estimate of future benefits—terminated plans	3,758,542	3,694,271	8,950,083	9,915,624
Estimate of future benefits—pending terminations (net)	489,480	4,345,432	0	0
Other liabilities	40,317	68,377	68,377	68,377
Total liabilities	4,288,339	8,108,080	9,018,460	9,984,001

CHANGE IN CORPORATION'S LIABILITY UNDER TERMINATED PLANS

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Liability, beginning of year	1,756,715	1,961,834	3,773,354
Liability incurred due to plan terminations	58,875	1,538,390	465,967
(New liabilities assumed)	125,206	5,469,800	1,207,000
(Plan assets acquired)	-30,885	-2,762,796	-511,527
(Recoveries from employers, net)	-35,446	-1,168,614	-229,506
Operating loss of trust fund	336,219	204,009	331,089
Benefit payments	-200,638	69,121	-387,031
Adjustment to prior year	10,663		
Liability, end of year	1,961,834	3,773,354	4,183,379

Revenue and Expense (in thousands of dollars)

Identification code	16-4204-0-3-601	1989 actual	1990 actual	1991 est.
0101	Premium income	680,621	725,236	782,141
0101	Investment income	51,193	163,559	204,685
0101	Other income	621	668	742
0101	Total estimate income	732,435	889,463	987,568
0102	Net operating loss or gain	-336,219	-204,009	-331,089
0102	Net liability due to plan terminations	-58,875	-1,538,390	-465,967
0102	Provision for pending terminations	-869,204	1,111,304	
0102	Change in allowance for uncollectible financial assistance	-23,307	-2,389	-2,259
0102	Administrative expenses	-64,760	-41,778	-42,391
0102	Total estimated expenses	-1,352,365	-675,262	-841,706
0199	Net operating income or loss, total	-619,930	214,201	145,862

Financial Condition (in thousands of dollars)

Identification code	16-4204-0-3-601	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
1010	Cash	430	908	1,254	1,254
1100	Federal agencies	257,922	416,499	456,492	484,071
	Investments:				
1400	Treasury securities, par	907,948	1,587,329	2,192,281	2,743,776
1450	Other	15,665	-21,925	-53,680	-76,338
1499	Subtotal, investments	923,613	1,565,404	2,138,601	2,667,438
1510	Public	5,338	6,024	6,786	7,442
1630	Equipment	598	336	711	2,096
1999	Total assets	1,187,901	1,989,171	2,603,844	3,162,301
Liabilities:					
2010	Public	10,754	243,497	18,092	19,477
2399	Accrued annual leave (funded or unfunded)	1,340	1,690		
2410	Public	155,709	156,778	186,816	189,557
2700	Pension plans	1,998,824	3,174,271	3,773,354	4,183,379
2899	Other liabilities	10,933	33,189	31,636	30,080
2999	Total liabilities	2,177,560	3,609,425	4,009,898	4,422,493

Equity:					
3000	Unexpended appropriations is):.....	975,803	1,193,780	1,780,921	2,332,470
3010	Unfilled customer orders (Federal)	24,033	27,375	27,887	23,876
3199	Invested capital	—1,989,496	—2,841,408	—3,214,861	—3,616,537
3999	Total equity	—989,659	—1,620,253	—1,406,053	—1,260,191

Object Classification (in thousands of dollars)

Identification code	16-4204-0-3-601	1990 actual	1991 est.	1992 est.
25.0	Other services.....	25,513	27,773	25,025
33.0	Investments and loans.....	4,289	94	.....
41.0	Grants, subsidies, and contributions.....	1,051	1,106	1,200
42.0	Insurance claims and indemnities.....	671,581	613,261	918,006
93.0	Administrative expenses (see separate schedule).....	42,213	41,641	47,787
99.0	Subtotal obligations, revolving accounts.....	744,647	683,875	992,018
99.9	Total obligations.....	744,647	683,875	992,018

LIMITATION ON ADMINISTRATIVE EXPENSES**Program and Financing (in thousands of dollars)**

	1990 actual	1991 est.	1992 est.
Program by activities:			
Administrative expenses subject to limitation.....	42,176	41,141	46,787
Purchase of equipment.....	37	500	1,000
Total obligations.....	42,213	41,641	47,787
Financing:			
Limitation.....	42,213	42,669	47,787
Reduction pursuant to P.L. 101-517.....	.....	-1,028	.....
Net Limitation.....	42,213	41,641	47,787
Relation of obligations to outlays:			
Obligations incurred, net.....	42,213	41,641	47,787
Obligated balance, start of year.....	8,321	8,321	8,321
Obligated balance, end of year.....	-8,321	-8,321	-8,311
Outlays.....	42,213	41,641	47,787

Object Classification (in thousands of dollars)

Identification code	16-4204-0-3-601	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	20,575	22,150	23,589
11.3	Other than full-time permanent.....	876	742	1,004
11.5	Other personnel compensation.....	438	559	502
11.9	Total personnel compensation.....	21,889	23,451	25,095
12.1	Civilian personnel benefits.....	3,601	3,846	4,143
21.0	Travel and transportation of persons.....	387	559	584
22.0	Transportation of things.....	3	26	27
23.2	Rental payments to others.....	5,001	5,477	5,721
24.0	Printing and reproduction.....	99	178	186
25.0	Other services.....	9,360	7,031	9,256
26.0	Supplies and materials.....	498	482	503
31.0	Equipment.....	1,375	591	2,272
93.0	Administration expenses included in schedule for fund as a whole.....	-42,213	-41,641	-47,787
99.0	Total administrative expenses.....	.....	.....	.....

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	535	546	567
Full-time equivalent of overtime and holiday hours.....	8	8	8

EMPLOYMENT STANDARDS ADMINISTRATION**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses for the Employment Standards Administration, including reimbursement to State, Federal, and local agencies and their employees for inspection services rendered, **[\$222,388,000]** \$232,626,000, together with **[\$1,016,000]** \$1,035,000 which may be expended from the Special Fund in accordance with sections 39(c) and 44(j) of the Longshore and Harbor Workers' Compensation Act. (5 U.S.C. 8101-50, 8171(a)(2); 8 U.S.C. 1101(a), 1184(c), 1324; 15 U.S.C. 1671-77; 20 U.S.C. 951-63; 29 U.S.C. 31-42, 201-19, 251-62, 553, 793; 1802, 1813(a), 2001 et. seq.; 30 U.S.C. 934, 934a; 33 U.S.C. 901-50; 38 U.S.C. 2012; 40 U.S.C. 267a, 267c; 41 U.S.C. 35-45, 328-33, 351-57; 42 U.S.C. 1651-54, 1701-17, 2000e nt.; 43 U.S.C. 1333(c); title 36 of the District of Columbia Code; 59 Stat. 1263; 64 Stat. 1268; Executive Order 11136 of January 3, 1964; Department of Labor Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	16-0105-0-1-505	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Enforcement of wage and hour standards.....	90,832	91,295	97,336
00.02	Federal contractor EEO standards enforcement.....	53,017	52,585	55,909
00.03	Federal programs for workers' compensation.....	87,245	89,889	98,792
00.04	Executive direction and support services.....	14,626	11,276	11,769
00.91	Total direct program.....	245,720	245,045	263,806
01.01	Reimbursable program.....	5,154	950	.....
10.00	Total obligations.....	250,874	245,995	263,806
Financing:				
25.00	Unobligated balance lapsing.....	128	.....	.....
39.00	Budget authority (gross).....	251,002	245,995	263,806
Budget authority:				
Current:				
40.00	Appropriation.....	216,322	222,388	232,626
40.75	Reduction pursuant to P.L. 101-517.....	.....	-7,235	.....
43.00	Appropriation (adjusted).....	216,322	215,153	232,626
Permanent:				
68.00	Spending authority from offsetting collections.....	34,680	31,017	31,180
68.65	Portion not available for obligation (limitation on obligations).....	.....	-175	.....
68.90	Spending authority from offsetting collections (adjusted).....	34,680	30,842	31,180
Relation of obligations to outlays:				
71.00	Total obligations.....	250,874	245,995	263,806
72.40	Obligated balance, start of year.....	35,805	33,339	35,050
74.40	Obligated balance, end of year.....	-33,339	-35,050	-38,840
77.00	Adjustments in expired accounts.....	-1,010	.....	.....
87.00	Outlays (gross).....	252,330	244,284	260,016
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.30	Trust funds.....	-29,526	-29,892	-31,180
88.40	Non-Federal sources.....	-5,154	-950	.....
88.90	Total, offsetting collections.....	-34,680	-30,842	-31,180
89.00	Budget authority (net).....	216,322	215,153	232,626
90.00	Outlays (net).....	217,650	213,442	228,836

Enforcement of wage and hour standards.—The Wage and Hour Division works to obtain compliance with the minimum wage, overtime, child labor, and other employment standards under the Fair Labor Standards Act, Migrant and Seasonal Agricultural Worker Protection Act, certain provisions of the Immigration Reform and Control Act, and the wage garnishment provisions in title III of the Consumer Credit Protection Act. Prevailing wages are determined and employment standards enforced under various Government contract wage stand-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

ards, including helper classifications and rates. In 1992, approximately 380,400 persons are expected to be aided under the Fair Labor Standards Act through assessing employers for underpayments and securing agreements to pay the workers. Through the special minimum wage program, 410,000 persons will be aided by certificates issued and employment authorized. In Government contract compliance actions, 46,000 persons will be aided through assessing employers for underpayments and securing agreements to pay the workers. Under the Migrant and Seasonal Agricultural Worker Protection Act program, approximately 146,000 persons will be aided through enforcement of employment standards for migrant and seasonal agricultural workers. In the course of all on-site investigations, compliance officers will routinely check for employer compliance with the eligibility recordkeeping requirements of the Immigration Reform and Control Act. About 2,200 investigations will be conducted to ensure compliance with homemaker employment restrictions. The Wage and Hour Division will continue to provide enforcement of the Employee Polygraph Protection Act of 1988 and Immigration Nursing Act of 1989.

Federal contractor EEO standards enforcement.—The Office of Federal Contract Compliance Programs (OFCCP) works to ensure nondiscrimination in employment on Federal contracts. It is responsible for conducting compliance activities to assure that Federal contractors take affirmative action in the hiring and promotion of minorities and women under the authority of Executive Orders 11246 and 11375. Administration of affirmative action provisions of the Rehabilitation Act of 1973, relating to the hiring and promotion of physically and mentally handicapped individuals, is included in this activity. Also included is the administration of the Vietnam Era Veterans Readjustment Assistance Act providing for affirmative action by Federal contractors to employ and advance in employment disabled veterans and veterans of the Vietnam era. In 1992, about 5,673 compliance reviews and 1,000 complaint investigations will be conducted. During these reviews and investigations, employer compliance with the Immigration Reform and Control Act will be checked regarding hiring only legally authorized workers. A total of 5,007 other compliance actions will be conducted with respect to contractor employment practices.

Federal programs for workers' compensation.—Under this income maintenance activity, the Employment Standards Administration administers the Federal Employees' Compensation Act, the Longshore and Harbor Workers' Compensation Act, and the benefit provisions of the Federal Mine Safety and Health Act of 1977. These programs insure that eligible disabled and injured workers or their survivors receive compensation and medical benefits and a range of services including rehabilitation, supervision of medical care, and technical and advisory counseling to which they are entitled. Technical assistance is provided to the States to upgrade their workers' compensation laws.

Executive direction and support services.—This activity includes planning, personnel management, financial management, and Federal/State liaison programs, management systems implementation, and data processing operations. Major goals in 1992 will include implementing financial management initiatives; continued efforts to eliminate internal fraud, waste, and mismanagement; the improvement of management information, automated data processing, and program and fiscal accountability; and legislative and regulatory improvements.

Object Classification (in thousands of dollars)			
Identification code	16-0105-0-1-505	1990 actual	1991 est. 1992 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	138,110	145,344 153,290
11.3	Other than full-time permanent		1,818
11.5	Other personnel compensation	3,256	
11.9	Total personnel compensation	141,366	145,344 155,108
12.1	Civilian personnel benefits	26,311	25,232 27,443
13.0	Benefits for former personnel	183	
21.0	Travel and transportation of persons	5,486	5,601 5,938
22.0	Transportation of things	297	177 222
23.1	Rental payments to GSA	17,419	18,030 20,782
23.3	Communications, utilities, and miscellaneous charges	3,288	3,787 4,098
24.0	Printing and reproduction	727	747 744
25.0	Other services	44,588	43,653 46,323
26.0	Supplies and materials	1,954	1,403 1,721
31.0	Equipment	4,035	1,070 1,427
42.0	Insurance claims and indemnities	66	1
99.0	Subtotal, direct obligations	245,720	245,045 263,806
99.0	Reimbursable obligations	5,154	950
99.9	Total obligations	250,874	245,995 263,806

Personnel Summary

Total compensable workyears:			
	Full-time equivalent employment	3,992	3,905 3,912
	Full-time equivalent of overtime and holiday hours	13	

SPECIAL BENEFITS

(INCLUDING TRANSFER OF FUNDS)

For the payment of compensation, benefits, and expenses (except administrative expenses) accruing during the current or any prior fiscal year authorized by title [V] 5, chapter 81 of the United States Code; continuation of benefits as provided for under the head "Civilian War Benefits" in the Federal Security Agency Appropriation Act, 1947; the Employees' Compensation Commission Appropriation Act, 1944; and sections 4(c) and 5(f) of the War Claims Act of 1948 (50 U.S.C. App. 2012); and 50 per centum of the additional compensation and benefits required by section 10(h) of the Longshore and Harbor Workers' Compensation Act, as amended, [\$322,000,000] \$192,000,000, together with such amounts as may be necessary to be charged to the subsequent year appropriation for the payment of compensation and other benefits for any period subsequent to August 15 of the current year: *Provided, That such sums as are necessary may be used for a demonstration project under section 8104 of title 5, United States Code, in which the Secretary may reimburse an employer, who is not the employer at the time of injury, for portions of the salary of a reemployed, disabled beneficiary: Provided further, That balances of reimbursements from Federal government agencies unobligated on September 30, [1990] 1991, shall remain available until expended for the payment of compensation, benefits, and expenses [through September 30, 1991]: Provided further, That in addition there shall be transferred from the Postal Service fund to this appropriation such sums as the Secretary of Labor determines to be the cost of administration for Postal Service employees through September 30, [1991] 1992. (5 U.S.C. 8147; 8191-93; 33 U.S.C. 901, 944(a); 42 U.S.C. 1701; 50 U.S.C. 2001-3013; Department of Labor Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code	16-1521-0-1-600	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Federal Employees' Compensation Act benefits	1,458,617	1,657,000	1,686,000
00.02	Longshore and harbor workers' compensation benefits	4,029	4,000	4,000
10.00	Total obligations (object class 42.0)	1,462,646	1,661,000	1,690,000
Financing:				
21.40	Unobligated balance available, start of year		-248,321	-284,321
24.40	Unobligated balance available, end of year	248,321	284,321	289,321

39.00	Budget authority (gross).....	1,710,967	1,697,000	1,695,000
	Budget authority:			
	Current:			
40.00	Appropriation.....	255,000	322,000	192,000
40.29	Appropriation available in prior year.....	—85,975		
43.00	Appropriation (adjusted).....	169,025	322,000	192,000
	Permanent:			
68.00	Spending authority from offsetting collections.....	1,541,942	1,375,000	1,503,000
	Relation of obligations to outlays:			
71.00	Total obligations.....	1,462,646	1,661,000	1,690,000
72.40	Obligated balance, start of year.....	253	172	172
74.40	Obligated balance, end of year.....	—172	—172	—172
77.00	Adjustments in expired accounts.....	—103		
87.00	Outlays (gross).....	1,462,624	1,661,000	1,690,000
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds.....	—1,196,824	—985,000	—1,106,000
88.50	Off-budget Federal accounts.....	—345,118	—390,000	—397,000
88.90	Total, offsetting collections.....	—1,541,942	—1,375,000	—1,503,000
89.00	Budget authority (net).....	169,025	322,000	192,000
90.00	Outlays (net).....	—79,358	286,000	187,000

Federal Employees' Compensation Act Benefits.—Under the Federal Employees' Compensation Act program, income is replaced if a job injury results in time away from work. Medical bills arising from compensable job injuries are also paid. Not all benefits are paid by the program since the first 45 days of compensation is usually covered by keeping injured workers in pay status with their employing agencies. In 1992, 174 thousand injured federal workers or their survivors will file claims; sixty-one thousand will receive long-term wage replacement benefits for job-related injuries, diseases, or deaths. Most of the costs of this account are charged back to the employing agencies of beneficiaries.

In 1992, the program will start a four-year review of its long-term payment roll and will start an experiment in subsidized employment of disabled beneficiaries.

FEDERAL EMPLOYEES' COMPENSATION WORKLOAD

	1990 actual	1991 est.	1992 est.
Wage-loss claims received.....	20,629	20,000	20,000
Compensation and medical payments.....	1,984,674	2,000,000	2,300,000
Cases received.....	179,391	174,000	174,000
Periodic roll cases.....	56,936	59,300	60,800

Longshore and harbor workers' compensation benefits.—Under the Longshore and Harbor Workers' Compensation Act, as amended, the Federal Government pays from direct appropriations one-half of the increased benefits provided by the amendments for persons on the rolls prior to 1972. The remainder is provided from the special fund which is financed by private employers assessed at the beginning of each calendar year for their proportionate share of these payments.

PANAMA CANAL COMMISSION FUND

Program and Financing (in thousands of dollars)

Identification code	16—5155—0—2—602	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations (object class 42.0).....	1,904	5,800	6,100
	Financing:			
	Unobligated balance, available, start of year:			
21.40	Treasury balance.....	—368	—1,091	—1,091
21.41	U.S. securities: Par value.....	—9,701	—19,758	—26,558
	Unobligated balance, available, end of year:			
24.40	Treasury balance.....	1,091	1,091	1,091
24.41	U.S. securities: Par value.....	19,758	26,558	33,058

39.00	Budget authority.....	12,684	12,600	12,600
	Budget authority:			
	Current:			
40.20	Appropriation (special fund).....			
	Permanent:			
60.25	Appropriation (special fund, indefinite).....	12,684	12,600	12,600
	Relation of obligations to outlays:			
71.00	Total obligations.....	1,904	5,800	6,100
90.00	Outlays.....	1,904	5,800	6,100

Panama Canal Commission Compensation Fund.—This fund has been established to provide for the accumulation of funds to meet the Panama Canal Commission's obligations to defray costs of workers' compensation which will accrue pursuant to the Federal Employees' Compensation Act (FECA). On December 31, 1999, the Commission will be dissolved as set forth in the Panama Canal Treaty of 1977, and the liability of the Commission for payments beyond that date will not end with its termination. The establishment of this fund, into which funds will be deposited on a regular basis by the Commission is in conjunction with the transfer of the administration of the FECA program from the Commission to the Department of Labor effective January 1, 1989.

Trust Funds

BLACK LUNG DISABILITY TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

For payments from the Black Lung Disability Trust Fund, **[\$918,796,000]** \$917,192,000, of which **[\$866,019,000]** \$861,135,000, shall be available until September 30, **[1992]** 1993, for payment of all benefits as authorized by section 9501(d) (1), (2), (4), and (7), of the Internal Revenue Code of 1954, as amended, and interest on advances as authorized by section 9501(c)(2) of that Act, and of which **[\$29,051,000]** \$30,145,000 shall be available for transfer to Employment Standards Administration, Salaries and Expenses, and **[\$23,355,000]** \$25,579,000 for transfer to Departmental Management, Salaries and Expenses, and **[\$371,000]** \$333,000 for transfer to Departmental Management, Office of Inspector General, for expenses of operation and administration of the Black Lung Benefits program as authorized by section 9501(d)(5)(A) of that Act: *Provided*, That in addition, such amounts as may be necessary may be charged to the subsequent year appropriation for the payment of compensation, interest, or other benefits for any period subsequent to June 15 of the current year: *Provided further*, That in addition such amounts shall be paid from this fund into miscellaneous receipts as the Secretary of the Treasury determines to be the administrative expenses of the Department of the Treasury for administering the fund during the current fiscal year, as authorized by section 9501(d)(5)(B) of that Act. (30 U.S.C. 901; Department of Labor Appropriations Act, 1991.)

Amounts Available for Appropriation (in thousands of dollars)

Identification code	20—8144—0—7—601	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year.....	4,010	65,634	
02.00	Receipts.....	672,693	907,990	970,000
04.00	Total available for appropriation.....	611,069	973,624	970,000
05.00	Appropriation.....	611,083	973,624	970,000
06.20	Reduction pursuant to P.L. 99-177.....	—14		
07.00	Unappropriated balance, end of year.....	65,634		

Program and Financing (in thousands of dollars)

Identification code	20—8144—0—7—601	1990 actual	1991 est.	1992 est.
	Program by activities:			
00.01	Disabled coal miners benefits.....	559,353	592,426	570,187
00.02	Administrative expenses.....	51,716	53,198	56,813
00.03	Interest on advances.....		328,000	343,000
10.00	Total obligations.....	611,069	973,624	970,000

General and special funds—Continued

BLACK LUNG DISABILITY TRUST FUND—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	20-8144-0-7-601	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance available, start of year.....	—75,325	—106,459	—52,052
24.40	Unobligated balance available, end of year.....	106,459	52,052	
39.00	Budget authority	642,203	919,217	917,948
Budget authority:				
40.00	Appropriation.....	641,663	918,461	917,192
40.05	Appropriation (indefinite).....	540	756	756
43.00	Appropriation (adjusted)	642,203	919,217	917,948
Relation of obligations to outlays:				
71.00	Total obligations.....	611,069	973,624	970,000
90.00	Outlays.....	611,069	973,624	970,000

The trust fund consists of all moneys collected from the coal mine industry under the provisions of the Black Lung Benefits Revenue Act of 1981, as amended by the Consolidated Omnibus Budget Reconciliation Act of 1985, in the form of an excise tax on mined coal. These moneys are expended to pay compensation, medical, and survivor benefits to eligible miners and their survivors, where mine employment terminated prior to 1970 or where no mine operator can be assigned liability. In addition the fund pays all administrative costs incurred in the operation of the black lung program. The fund is administered jointly by the Secretaries of Labor, the Treasury, and Health and Human Services. The Benefits Revenue Act provides for repayable advances to the fund in the event fund resources will not be adequate to meet program obligations. Such advances are to be repaid with interest. Advances outstanding at the end of the year are: 1981, \$1,510 million; 1982, \$1,793 million; 1983, \$2,151 million; 1984, \$2,497 million; 1985, \$2,833 million; 1986, \$2,884 million; 1987, \$2,952 million; 1988, \$2,993 million; 1989, \$3,049 million; 1990, \$3,049 million; 1991, \$3,328 million; and 1992, \$3,647 million.

BLACK LUNG DISABILITY TRUST FUND WORKLOAD

	1990 actual	1991 est.	1992 est.
Claims received.....	8,546	9,000	8,500
Claims in payment status.....	80,252	79,000	77,000
Medical benefits only recipients.....	38,442	34,000	30,500

STATUS OF FUNDS

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Balance of fund, start of year.....	4,010	65,634	
Cash income during the year:			
Government receipts:			
Coal tonnage.....	665,348	627,000	649,000
Proprietary receipts:			
Miscellaneous interest.....	7,190	2,000	2,000
Intrabudgetary transactions:			
Advances from general fund.....	155	278,990	319,000
Total annual income.....	672,693	907,990	970,000
Cash outgo during the year:			
Disabled coal miners' benefits:			
Benefits paid.....	573,360	604,026	581,687
Refunds.....	—14,007	—11,600	—11,500
Total benefits.....	559,353	592,426	570,187
Federal administrative expenses:			
Direct expenses.....	28,640	28,900	30,145
Departmental management:			
Salaries and expenses.....	22,050	23,171	25,579
Inspector General.....	486	371	333

Reimbursements to Treasury.....	540	756	756
Subtotal.....	51,716	53,198	56,813
Interest on advances.....		328,000	343,000
Total annual outgo.....	611,069	973,624	970,000
Balance of fund, end of year.....	65,634		

Object Classification (in thousands of dollars)

Identification code	20-8144-0-7-601	1990 actual	1991 est.	1992 est.
25.0	Other services.....	51,716	53,198	56,813
42.0	Insurance claims and indemnities.....	559,353	592,426	570,187
43.0	Interest and dividends.....		328,000	343,000
99.9	Total obligations.....	611,069	973,624	970,000

SPECIAL WORKERS' COMPENSATION EXPENSES

Program and Financing (in thousands of dollars)

Identification code	16-9971-0-7-601	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Longshore and Harbor Workers' Compensation Act, as amended.....	82,119	89,000	102,000
00.02	District of Columbia Compensation Act.....	11,726	12,000	11,000
10.00	Total obligations.....	93,845	101,000	113,000
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	—675	—546	—546
21.41	U.S. securities: Par value.....	—32,039	—44,044	—52,044
Unobligated balance available, end of year:				
24.40	Treasury balance.....	546	546	546
24.41	U.S. securities: Par value.....	44,044	52,044	58,044
60.05	Budget authority (appropriation) (indefinite)....	105,721	109,000	119,000
Relation of obligations to outlays:				
71.00	Total obligations.....	93,845	101,000	113,000
72.40	Obligated balance, start of year.....	2,181	2,773	2,773
74.40	Obligated balance, end of year.....	—2,773	—2,773	—2,773
90.00	Outlays.....	93,254	101,000	113,000
Distribution of budget authority by account:				
	Longshore and Harbor Workers' Compensation Act.....	93,663	95,000	106,000
	District of Columbia Compensation Act.....	12,058	14,000	13,000
Distribution of outlays by account:				
	Longshore and Harbor Workers' Compensation Act.....	80,922	89,000	102,000
	District of Columbia Compensation Act.....	12,332	12,000	11,000

The trust funds consist of amounts received from employers for the death of an employee where no person is entitled to compensation for such death, for fines and penalty payments, and pursuant to an annual assessment of the industry, for the general expenses of the fund under the Longshore and Harbor Workers' Compensation Act, as amended.

These trust funds are available for payments of additional compensation for second injuries. When a second injury is combined with a previous disability and results in increased permanent partial disability, permanent total disability, or death, the employer provides compensation only for the disability caused by the subsequent injury; compensation to supplement the employer's payment is provided from this fund. In addition, the fund pays one-half of the increased benefits provided under the Longshore and Harbor Workers' Compensation Act, as amended, for persons on the rolls prior to 1972. Maintenance payments are made to disabled employees undergoing vocational rehabilitation to enable them to return to remunerative occupations, and the costs of necessary rehabilitation services not otherwise available to disabled workers are defrayed. Payments are made in cases where other circum-

stances preclude payment by an employer and to provide medical, surgical, and other treatment in disability cases where there has been a default by the insolvency of an uninsured employer.

Object Classification (in thousands of dollars)				
Identification code 16-9971-0-7-601				
	1990 actual	1991 est.	1992 est.	
25.0 Other services	1,011	992	1,035	
42.0 Insurance claims and indemnities	92,834	100,008	111,965	
99.9 Total obligations	93,845	101,000	113,000	

OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Occupational Safety and Health Administration, **[\$293,743,000] \$302,107,000**, including not to exceed **[\$62,220,000] \$66,344,000**, which shall be the maximum amount available for grants to States under section 23(g) of the Occupational Safety and Health Act, which grants shall be no less than fifty percent of the costs of State occupational safety and health programs required to be incurred under plans approved by the Secretary under section 18 of the Occupational Safety and Health Act of 1970: *Provided*, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, or order under the Occupational Safety and Health Act of 1970 which is applicable to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs ten or fewer employees: *Provided further*, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, or order under the Occupational Safety and Health Act of 1970 affecting any work activity by reason of recreational hunting, shooting, or fishing: *Provided further*, That no funds appropriated under this paragraph shall be obligated or expended to administer or enforce any standard, rule, regulation, or order under the Occupational Safety and Health Act of 1970 with respect to any employer of ten or fewer employees who is included within a category having an occupational injury lost work day case rate, at the most precise Standard Industrial Classification Code for which such data are published, less than the national average rate as such rates are most recently published by the Secretary, acting through the Bureau of Labor Statistics, in accordance with section 24 of that Act (29 U.S.C. 673), except—

(1) to provide, as authorized by such Act, consultation, technical assistance, educational and training services, and to conduct surveys and studies;

(2) to conduct an inspection or investigation in response to an employee complaint, to issue a citation for violations found during such inspection, and to assess a penalty for violations which are not corrected within a reasonable abatement period and for any willful violations found;

(3) to take any action authorized by such Act with respect to imminent dangers;

(4) to take any action authorized by such Act with respect to health hazards;

(5) to take any action authorized by such Act with respect to a report of an employment accident which is fatal to one or more employees or which results in hospitalization of five or more employees, and to take any action pursuant to such investigation authorized by such Act; and

(6) to take any action authorized by such Act with respect to complaints of discrimination against employees for exercising rights under such Act:

Provided further, That the foregoing proviso shall not apply to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs ten or fewer employees. (29 U.S.C. 651 et seq.; 33 U.S.C. 941 et seq.; 40 U.S.C. 333 et seq.; 41 U.S.C. 35 et seq., 351 et seq.; Department of Labor Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 16-0400-0-1-554		1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Safety and health standards	7,581	7,620	8,078
Enforcement:				
00.02	Federal enforcement	119,138	123,935	133,508
00.03	State programs	59,827	63,731	66,344
00.04	Technical support	16,467	16,684	17,708
00.05	Compliance assistance	35,272	37,370	38,942
00.06	Safety and health statistics	21,945	29,116	30,390
00.07	Executive direction and administration	6,838	6,737	7,137
00.91	Total direct program	267,068	285,193	302,107
01.01	Reimbursable program	1,695	1,065	1,065
10.00	Total obligations	268,763	286,258	303,172
Financing:				
25.00	Unobligated balance lapsing	79		
39.00	Budget authority (gross)	268,842	286,258	303,172
Budget authority:				
Current:				
40.00	Appropriation	267,147	293,743	302,107
40.75	Reduction pursuant to P.L. 101-517		-8,550	
43.00	Appropriation (adjusted)	267,147	285,193	302,107
Permanent:				
68.00	Spending authority from offsetting collections	1,695	1,065	1,065
Relation of obligations to outlays:				
71.00	Total obligations	268,763	286,258	303,172
72.40	Obligated balance, start of year	44,409	36,871	43,240
74.40	Obligated balance, end of year	-36,871	-43,240	-49,746
77.00	Adjustments in expired accounts	-1,580		
87.00	Outlays (gross)	274,721	279,889	296,666
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-1,565	-935	-935
88.40	Non-Federal sources	-130	-130	-130
88.90	Total, offsetting collections	-1,695	-1,065	-1,065
89.00	Budget authority (net)	267,147	285,193	302,107
90.00	Outlays (net)	273,026	278,824	295,601

Safety and health standards.—New and revised standards are proposed and promulgated to protect the safety and health of workers. All new standards, except emergency temporary standards, are promulgated under procedures providing opportunity for public comment. Before any standard is proposed or promulgated, a determination is made that: (1) a significant risk of serious employee injury or health impairment exists; (2) the standard will reduce this risk; (3) the standard is economically and technologically sound; and (4) the standard is cost-effective when compared with alternative regulatory proposals providing equal levels of protection.

Enforcement.—The Occupational Safety and Health Act of 1970 provides for enforcement of Federal standards in States declining to assert jurisdiction, and for grants to assist States in administering and enforcing State standards. Compliance with occupational safety and health standards is gained in part by the physical inspection of plants and facilities, and by encouraging the voluntary protection efforts of employers and employees. Programs are targeted to the investigation of claims of imminent danger and employee complaints, the investigation of fatal and catastrophic accidents, programmed inspections of firms with injury-illness rates that are above the national average, and special emphasis inspections for serious health and safety hazards. OSHA's enforcement strategy will include a selective targeting of inspections and related compliance activities to specific high hazard industries.

Technical support.—Technical assistance is provided on all aspects of standards setting, variances, compliance assistance,

General and special funds—Continued

SALARIES AND EXPENSES—Continued

and enforcement programs. Laboratory support is provided to compliance officers. Comprehensive scientific and technical information services are made available. The economic and environmental impacts of proposed standards are analyzed.

Compliance assistance.—This activity contributes to the balanced use of the authority provided by the Act through a variety of employer and employee assistance activities. Under cooperative agreements, State agencies are reimbursed for 90 percent of the costs of providing free onsite consultation to employers upon request. Grants are awarded to non-profit organizations to provide employee and employer training programs, targeted to address specific industry needs for safety and health education. This activity also encourages employers to establish voluntary employee protection programs, and assists Federal agencies in implementing job safety and health programs for Federal workers. Professional training for compliance personnel and others with related workplace safety and health responsibilities is conducted at the OSHA Training Institute.

Safety and health statistics.—Statistics on occupational fatalities, injuries, and illnesses are collected directly or through grants to States and published annually to aid in the identification of occupational safety and health problems and to facilitate administration. The occupational safety and health statistics program is undergoing a redesign to provide more complete data on workplace injuries and fatalities that will contribute to an effective program on prevention of workplace injuries and illnesses.

Executive direction and administration.—These activities include executive direction, planning and evaluation, management support, legislative liaison, interagency affairs, and administrative services.

PROGRAM STATISTICS

	1990 actual	1991 est.	1992 est.
Standards promulgated:			
Health	3	6	8
Safety	2	8	9
Inspections:			
Federal inspections	45,511	44,000	47,000
State program inspections	92,658	93,700	93,700
Training and consultations:			
Training grants supported	26	20	20
Consultation visits	22,799	23,000	23,000

Object Classification (in thousands of dollars)

Identification code	16-0400-0-1-554	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent		87,642	96,507	102,662
11.3 Other than full-time permanent		1,808	622	670
11.5 Other personnel compensation		1,227	1,591	1,656
11.9 Total personnel compensation		90,677	98,720	104,988
12.1 Civilian personnel benefits		18,639	20,478	23,109
13.0 Benefits for former personnel		56		
21.0 Travel and transportation of persons		10,223	9,624	10,018
22.0 Transportation of things		600	516	538
23.1 Rental payments to GSA		11,551	12,150	14,298
23.3 Communications, utilities, and miscellaneous charges		3,694	3,957	4,225
24.0 Printing and reproduction		1,380	1,678	1,678
25.0 Other services		57,579	59,423	61,951
26.0 Supplies and materials		3,150	2,956	3,037
31.0 Equipment		4,716	4,157	4,157
41.0 Grants, subsidies, and contributions		64,732	71,534	74,108
42.0 Insurance claims and indemnities		71		
99.0 Subtotal, direct obligations		267,068	285,193	302,107
99.0 Reimbursable obligations		1,695	1,065	1,065
99.9 Total obligations		268,763	286,258	303,172

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	2,431	2,478	2,473
Full-time equivalent of overtime and holiday hours	11	15	15

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
Environmental Protection Agency: Hazardous Substance Response Trust Fund.

MINE SAFETY AND HEALTH ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Mine Safety and Health Administration, **[\$179,267,000] \$186,157,000**, including purchase and bestowal of certificates and trophies in connection with mine rescue and first-aid work, and the **[purchase of not to exceed twenty] hire of passenger motor vehicles [for replacement only]**; the Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private; the Mine Safety and Health Administration is authorized to promote health and safety education and training in the mining community through cooperative programs with States, industry, and safety associations; and any funds available to the Department may be used, with the approval of the Secretary, to provide for the costs of mine rescue and survival operations in the event of major disaster **[Provided, That none of the funds appropriated under this paragraph shall be obligated or expended to carry out section 115 of the Federal Mine Safety and Health Act of 1977 or to carry out that portion of section 104(g)(1) of such Act relating to the enforcement of any training requirements, with respect to shell dredging, or with respect to any sand, gravel, surface stone, surface clay, colloidal phosphate, or surface limestone mine]. (30 U.S.C. 1-11, 801, 951 et seq., 960; 91 Stat. 1290-1322; 93 Stat. 111, 137; Department of Labor Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	16-1200-0-1-554	1990 actual	1991 est.	1992 est.
Program by activities:				
Enforcement:				
00.01 Coal		84,783	87,338	94,750
00.02 Metal/non-metal		33,831	35,223	37,718
00.03 Standards development		1,302	1,363	1,516
00.04 Assessments		2,278	2,313	2,455
00.05 Educational policy and development		13,010	14,953	14,152
00.06 Technical support		20,093	20,563	21,322
00.07 Program administration		12,180	11,808	14,244
10.00 Total obligations		167,477	173,561	186,157
Financing:				
25.00 Unobligated balance lapsing		749		
39.00 Budget authority		168,226	173,561	186,157
Budget authority:				
40.00 Appropriation		168,226	179,267	186,157
40.75 Reduction pursuant to P.L. 101-517			-5,706	
43.00 Appropriation (adjusted)		168,226	173,561	186,157
Relation of obligations to outlays:				
71.00 Total obligations		167,477	173,561	186,157
72.40 Obligated balance, start of year		15,848	12,086	13,077
74.40 Obligated balance, end of year		-12,086	-13,077	-14,758
77.00 Adjustments in expired accounts		-101		
90.00 Outlays		171,138	172,570	184,476

Enforcement.—Enforcement of the Federal Mine Safety and Health Act of 1977 includes inspection of mines, the development and promulgation of health and safety standards, assist-

ance in mine rescue operations, investigations of serious accidents in mines, recommendations to reduce working hazards, and on-site education and training assistance. The estimates will support all inspections specified in the Act of mines expected to be operating throughout 1991 and 1992. In addition to these regular health and safety inspections, the program statistics below include additional inspections and investigations that are conducted as needed to ensure the safety and health of miners.

Assessments.—This activity assesses and collects civil monetary penalties for violations of safety and health standards.

Educational policy and development.—This activity develops and coordinates MSHA's mine safety and health education and training policies, and provides classroom instruction at the National Academy for MSHA personnel, other governmental personnel, and the mining industry. States are encouraged to develop training programs through grants and technical assistance.

Technical support.—This activity provides technical services and advice to field managers, mine inspectors, State program employees, and industry management to assist enforcement or improve mining practices. It also collects and analyzes data relative to the cause, frequency, and circumstances of accidents.

Program administration.—This activity provides for general administrative functions.

PROGRAM STATISTICS

	1990 actual	1991 est.	1992 est.
Operating mines:			
Coal underground	1,969	1,937	1,894
Coal surface	2,676	2,631	2,578
Metal/non-metal underground	350	400	400
Metal/non-metal surface	11,229	11,200	11,200
Enforcement:			
Coal mine inspections	57,390	45,020	52,600
Metal/non-metal mine inspections	34,051	29,900	31,250
Regulations promulgated	13	12	10
Assessments:			
Violations assessed	151,947	152,000	152,000
Educational policy and development:			
Student days	40,349	41,000	42,000
Technical support:			
Equipment approvals	2,049	2,000	2,000
Field investigations	543	500	500
Laboratory samples analyzed	57,236	57,000	57,000

Object Classification (in thousands of dollars)

Identification code: 16-1200-0-1-554	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent	101,176	103,574	110,089
11.3 Other than full-time permanent	1,442	1,179	1,239
11.5 Other personnel compensation	1,778	1,918	1,918
11.9 Total personnel compensation	104,396	106,671	113,246
12.1 Civilian personnel benefits	22,227	23,734	26,383
13.0 Benefits for former personnel	30		
21.0 Travel and transportation of persons	5,831	6,229	6,669
22.0 Transportation of things	2,118	2,777	2,971
23.1 Rental payments to GSA	6,930	7,221	8,220
23.2 Rental payments to others	947	826	862
23.3 Communications, utilities, and miscellaneous charges	2,418	2,444	2,504
24.0 Printing and reproduction	1,141	973	1,006
25.0 Other services	11,686	11,991	14,344
26.0 Supplies and materials	2,036	1,753	1,900
31.0 Equipment	1,782	2,064	1,936
32.0 Land and structures		1,116	
41.0 Grants, subsidies, and contributions	5,904	5,762	6,016
42.0 Insurance claims and indemnities	31		
99.9 Total obligations	167,477	173,561	186,157

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	2,679	2,641	2,636
Full-time equivalent of overtime and holiday hours	5	5	5

BUREAU OF LABOR STATISTICS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Bureau of Labor Statistics, including advances or reimbursements to State, Federal, and local agencies and their employees for services rendered, **[\$210,274,000] \$258,504,000**, together with not to exceed **[\$52,760,000] \$50,399,000**, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. (29 U.S.C. 1-96, 181; Department of Labor Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 16-0200-0-1-505	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Labor force statistics	115,095	118,647	136,108
00.02 Prices and cost of living	72,832	74,336	85,000
00.03 Wages and industrial relations	22,438	25,738	45,216
00.04 Productivity and technology	5,290	5,699	6,316
00.05 Economic growth and employment projections	3,398	3,479	3,844
00.06 Executive direction and staff services	22,761	27,258	32,419
00.91 Total direct program	241,814	255,157	308,903
01.01 Reimbursable program	15,381	15,741	17,113
10.00 Total obligations	257,195	270,898	326,016
Financing:			
17.00 Recovery of prior year obligations	-749		
21.40 Unobligated balance available, start of year	-720		
25.00 Unobligated balance lapsing	1,946		
39.00 Budget authority (gross)	257,672	270,898	326,016
Budget authority:			
Current:			
40.00 Appropriation	192,585	210,274	258,504
40.75 Reduction pursuant to P.L. 101-517		-6,605	
43.00 Appropriation (adjusted)	192,585	203,669	258,504
Permanent:			
68.00 Spending authority from offsetting collections	65,087	68,501	67,512
68.65 Portion not available for obligation (limitation on obligations)		-1,272	
68.90 Spending authority from offsetting collections (adjusted)	65,087	67,229	67,512
Relation of obligations to outlays:			
71.00 Total obligations	257,195	270,898	326,016
72.40 Obligated balance, start of year	48,430	58,136	62,387
74.40 Obligated balance, end of year	-58,136	-62,387	-75,172
77.00 Adjustments in expired accounts	-842		
78.00 Adjustments in unexpired accounts	-749		
87.00 Outlays (gross)	245,898	266,647	313,231
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-15,102	-14,561	-16,013
88.30 Trust funds	-48,877	-51,488	-50,399
88.40 Non-Federal sources	-1,108	-1,180	-1,100
88.90 Total, offsetting collections	-65,087	-67,229	-67,512
89.00 Budget authority (net)	192,585	203,669	258,504
90.00 Outlays (net)	180,812	199,418	245,719

Included in the budget are resources to begin producing the surveys necessary for the Administration to comply with the Federal Employees Pay Comparability Act of 1990 and for the President's Initiative to Improve Economic Statistics. The Initiative includes funds to do the following: improve the accuracy of employment estimates, service sector employment coverage and detail, service industry output measures, and the business lists; separate quality and inflation changes in price data; and develop automated data collection techniques.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Labor force statistics.—Publishes monthly estimates of the labor force, employment, unemployment, and earnings for the Nation, States, and local areas. Makes studies of the labor force. Publishes data on insured employment and wages, by industry.

WORKLOAD STATISTICS (SELECTED ITEMS)

	1990 actual	1991 est.	1992 est.
Labor force statistics:			
Insured employment and wages (quarterly series).....	952,572	952,572	952,572
Employment and unemployment estimates for States and local areas (monthly and annual series).....	5,355	5,431	5,497
Occupational employment statistics (annual series on 3-year cycle).....	19,700	13,000	23,000

Prices and cost of living.—Publishes the Consumer Price Index, the Producer Price Index, Export and Import Price Indexes, estimates of consumers' expenditures, and studies of price change.

	1990 actual	1991 est.	1992 est.
Consumer price indexes published (monthly).....	8,268	8,270	8,272
Producer prices:			
(a) Commodity indexes published (monthly).....	12,247	12,182	12,182
(b) Mining and manufacturing indexes published (monthly)....	759	759	756
International prices and price indexes:			
(a) Sample units initiated (annually).....	3,200	4,000	4,125
(b) Price quotations collected (monthly).....	13,000	15,000	26,250

Wages and industrial relations.—Data on wages and benefits are collected and analyzed by occupation for major labor markets and industries. Monthly information is compiled on major work stoppages and wage developments.

WORKLOAD STATISTICS (MAJOR ITEMS)

	1990 actual	1991 est.	1992 est.
Wages and industrial relations:			
Employment cost index—number of schedules.....	6,487	7,100	7,326
Collective bargaining, bargaining units reviewed.....	2,500	2,500	2,500
Federal pay reform—number of schedules.....	17,000	18,000	22,000

Productivity and technology.—Provides studies of productivity changes for industries, major economic sectors in the private economy, and the Federal Government. Develops international comparisons of productivity and cost. Studies the effects of technology change on employment and productivity.

	1990 actual	1991 est.	1992 est.
Studies, articles, and special reports.....	49	50	53
Series maintained.....	164,110	165,025	165,240

Economic growth and employment projections.—Provides economic projections, including changes in the level and structure of economic growth, and industry employment and occupational projections. Publishes the *Occupational Outlook Handbook and Quarterly*.

	1990 actual	1991 est.	1992 est.
Industry projections (2 year cycle).....	112	112	112
Occupational Outlook Handbook statements (2 year cycle).....	115	115	115
Studies and publications.....	11	9	9

Executive direction and staff services.—Provides planning and policy for the Bureau, operates the management information system, coordinates research, and publishes data and reports for government and public use.

Object Classification (in thousands of dollars)

Identification code	16-0200-0-1-505	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....		68,781	75,003	87,167
11.3 Other than full-time permanent.....		4,387	4,507	4,718
11.5 Other personnel compensation.....		1,019	1,507	1,883
11.9 Total personnel compensation.....		74,187	81,017	93,768
12.1 Civilian personnel benefits.....		13,066	14,504	17,663
13.0 Benefits for former personnel.....		54	56	56

21.0	Travel and transportation of persons.....	4,591	4,783	6,521
22.0	Transportation of things.....	74	236	236
23.1	Rental payments to GSA.....	7,280	7,193	16,331
23.3	Communications, utilities, and miscellaneous charges.....	2,393	2,170	2,915
24.0	Printing and reproduction.....	1,379	1,176	1,707
25.0	Other services.....	85,946	85,348	105,534
26.0	Supplies and materials.....	1,155	1,176	1,598
31.0	Equipment.....	3,493	7,011	13,220
41.0	Grants, subsidies and contributions.....	48,129	50,487	49,354
42.0	Insurance claims and indemnities.....	67		
99.0	Subtotal, direct obligations.....	241,814	255,157	308,903
99.0	Reimbursable obligations.....	15,381	15,741	17,113
99.9	Total obligations.....	257,195	270,898	326,016

Personnel Summary

Direct:			
Total compensable workyears:			
Full-time equivalent employment.....	2,142	2,238	2,450
Full-time equivalent of overtime and holiday hours.....	12	12	12
Reimbursable:			
Total compensable workyears: Full-time equivalent employment.....	189	238	238

DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for Departmental Management, including the hire of 5 sedans, and including **[\$4,200,000] \$4,078,000** for the President's Committee on Employment of People With Disabilities, **[\$135,359,000] \$147,956,000**, together with not to exceed **[\$285,000] \$290,000**, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. (37 Stat. 736, 738; 63 Stat. 409; Department of Labor Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	16-0165-0-1-505	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01 Executive direction.....		19,097	21,419	27,911
00.02 Legal services.....		50,040	58,248	64,740
00.03 International labor affairs.....		6,529	6,572	7,284
00.04 Administration and management.....		19,327	20,131	22,047
00.05 Adjudication.....		29,081	32,304	35,711
00.06 Promoting employment of the disabled.....		2,863	4,077	4,078
00.07 Women's bureau.....		6,939	7,413	7,562
00.09 Civil rights.....		4,167	4,338	4,534
00.91 Total direct program.....		138,043	154,502	173,867
01.01 Reimbursable program.....		6,512	8,935	7,935
10.00 Total obligations.....		144,555	163,437	181,802
Financing:				
25.00 Unobligated balance lapsing.....		1,487		
39.00 Budget authority (gross).....		146,042	163,437	181,802
Budget authority:				
Current:				
40.00 Appropriation.....		117,072	135,359	147,956
40.75 Reduction pursuant to P.L. 101-517.....			-4,306	
43.00 Appropriation (adjusted).....		117,072	131,053	147,956
Permanent:				
68.00 Spending authority from offsetting collections.....		28,970	32,384	33,846
Relation of obligations to outlays:				
71.00 Total obligations.....		144,555	163,437	181,802
72.40 Obligated balance, start of year.....		28,330	27,720	32,570
74.40 Obligated balance, end of year.....		-27,720	-32,570	-40,244
77.00 Adjustments in expired accounts.....		535		
87.00 Outlays (gross).....		145,700	158,587	174,128

Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-6,117	-8,100	-7,100
88.30	Trust funds.....	-22,335	-23,449	-25,911
88.40	Non-Federal sources.....	-518	-835	-835
88.90	Total, offsetting collections.....	-28,970	-32,384	-33,846
89.00	Budget authority (net).....	117,072	131,053	147,956
90.00	Outlays (net).....	116,730	126,203	140,282

Executive direction.—Provides leadership and direction for all programs and functions assigned to the Department. Provides guidance for the development and implementation of governmental policy to protect and promote the interests of the American worker, toward achieving better employment and earnings, promotion of safety, equity and affirmative action in employment, and collection and analysis of statistics on the labor force.

Legal services.—Provides the Secretary of Labor and Departmental program officials with the legal services required to accomplish the Department's mission. The major services include litigating cases, providing assistance to the Department of Justice in case preparation and trials, reviewing rules, orders and written interpretations and opinions for DOL program agencies and the public, and coordinating the Department's legislative program.

International labor affairs.—Coordinates the Department of Labor's international responsibilities, including support of U.S. foreign policy objectives through relationships with international organizations and foreign governments, and analysis of trade union activity, labor conditions in other countries and regulatory immigration-related initiatives.

Administration and management.—Exercises leadership in all Departmental administrative and management programs and services; ensures efficient and effective operation of Departmental programs. Provides policy guidance on matters of personnel management, financial management, budget and resource management, and provides for consistent and constructive internal labor-management relations throughout the Department.

Adjudication.—Conducts formal hearings and renders timely decisions on claims filed under the Black Lung Benefits Reform Act of 1977 as subsequently amended, the Longshore and Harbor Workers' Compensation Act and its extensions, the Federal Employees' Compensation Act, the Davis-Bacon Act and other acts involving complaints to determine violations of minimum wage requirements, overtime payments, health and safety regulations and unfair labor practices.

Promoting employment of the disabled.—The President's Committee on Employment of People With Disabilities provides leadership to achieve maximum employment of people with physical and mental disabilities, and works to eliminate barriers standing in the way of employment opportunities.

Women's bureau.—Promotes the welfare of wage earning women, and seeks to improve their working conditions, increase their efficiency and advance their opportunities for profitable employment.

Civil rights.—Ensures full compliance with title VI of the Civil Rights Act of 1964 and other regulatory nondiscrimination provisions in programs receiving financial assistance from the Department of Labor and promotes equal opportunity in these programs and activities. Ensures equal employment opportunity to all DOL employees and applicants for employment.

Object Classification (in thousands of dollars)

Identification code	16-0165-0-1-505	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	74,167	86,314	94,274

11.3	Other than full-time permanent.....	3,048	1,790	1,890
11.5	Other personnel compensation.....	1,388	1,330	1,403
11.9	Total personnel compensation.....	78,603	89,434	97,567
12.1	Civilian personnel benefits.....	13,477	15,482	16,872
13.0	Benefits for former personnel.....	102		
21.0	Travel and transportation of persons.....	2,724	3,390	3,539
22.0	Transportation of things.....	107	91	93
23.1	Rental payments to GSA.....	13,536	14,249	16,765
23.3	Communications, utilities, and miscellaneous charges.....	3,148	3,043	3,152
24.0	Printing and reproduction.....	1,000	576	858
25.0	Other services.....	20,482	25,158	31,376
26.0	Supplies and materials.....	1,811	1,571	1,665
31.0	Equipment.....	1,623	789	1,029
32.0	Land and structures.....	16		
41.0	Grants, subsidies, and contributions.....	1,414	719	951
99.0	Subtotal, direct obligations.....	138,043	154,502	173,867
99.0	Reimbursable obligations.....	6,512	8,935	7,935
99.9	Total obligations.....	144,555	163,437	181,802

Personnel Summary

Direct:				
Total compensable workyears:				
	Full-time equivalent employment.....	1,805	1,895	1,924
	Full-time equivalent of overtime and holiday hours.....	10	10	10
Reimbursable:				
	Total compensable workyears: Full-time equivalent employment.....	42	47	47

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows: Agency for International Development, Functional Development Assistance Program.

OFFICE OF INSPECTOR GENERAL

For salaries and expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$45,713,000] \$46,636,000**, together with not to exceed **[\$4,195,000] \$4,357,000**, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. (Public Law 95-452, as amended; Department of Labor Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	16-0106-0-1-505	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Office of Audit.....	24,701	24,893	24,770
00.02	Office of Investigations.....	7,701	8,294	8,838
00.03	Office of Labor Racketeering.....	9,764	10,495	11,322
00.04	Executive direction and management.....	4,605	5,119	6,396
10.00	Total obligations.....	46,771	48,801	51,326
Financing:				
25.00	Unobligated balance lapsing.....	360		
39.00	Budget authority (gross).....	47,131	48,801	51,326
Budget authority:				
Current:				
40.00	Appropriation.....	41,422	45,713	46,636
40.75	Reduction pursuant to P.L. 101-517.....		-1,377	
43.00	Appropriation (adjusted).....	41,422	44,336	46,636
Permanent:				
68.00	Spending authority from offsetting collections.....	5,709	4,566	4,690
68.65	Portion not available for obligation (limitation on obligations).....		-101	
68.90	Spending authority from offsetting collections (adjusted).....	5,709	4,465	4,690
Relation of obligations to outlays:				
71.00	Total obligations.....	46,771	48,801	51,326
72.40	Obligated balance, start of year.....	8,448	8,546	10,151
74.40	Obligated balance, end of year.....	-8,546	-10,151	-11,732

General and special funds—Continued

OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	16-0106-0-1-505	1990 actual	1991 est.	1992 est.
77.00	Adjustments in expired accounts.....	— 135		
87.00	Outlays (gross).....	46,538	47,195	49,745
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	— 179		
88.30	Trust funds.....	— 5,530	— 4,465	— 4,690
88.90	Total, offsetting collections.....	— 5,709	— 4,465	— 4,690
89.00	Budget authority (net).....	41,422	44,336	46,636
90.00	Outlays (net).....	40,829	42,730	45,055

Audit.—Provides audits of programs, activities, and systems of the Department to determine whether information is reliable, resources are safeguarded, funds are expended in a manner consistent with law and managed economically and efficiently, and desired program results are achieved. Promotes economy, efficiency, and effectiveness in the administration of Departmental programs and prevents and detects fraud and abuse. Keeps the Secretary of Labor and Congress informed of the need for corrections.

	1990 actual	1991 est.	1992 est.
Audits Studies and Reviews.....	689	627	596

Investigations.—Administers an investigative program to detect and deter fraud, waste, and abuse in Departmental programs. Promotes economy and efficiency of program operations by providing findings to program managers.

	1990 actual	1991 est.	1992 est.
Investigations.....	1,990	1,607	1,580

Labor racketeering.—This office is responsible for identifying racketeering in employee benefit plans, labor-management relations, and internal union affairs.

	1990 actual	1991 est.	1992 est.
Investigations.....	85	86	84

Executive direction and management.—This activity includes the management, administrative support, planning, evaluation, legislative liaison, personnel and financial functions for the OIG.

Object Classification (in thousands of dollars)

Identification code	16-0106-0-1-505	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	21,943	23,570	25,160
11.3	Other than full-time permanent.....	282	106	106
11.5	Other personnel compensation.....	1,277	2,370	2,445
11.9	Total personnel compensation.....	23,502	26,046	27,711
12.1	Civilian personnel benefits.....	4,436	4,526	4,797
21.0	Travel and transportation of persons.....	3,547	3,831	4,005
22.0	Transportation of things.....	50	84	88
23.1	Rental payments to GSA.....	2,570	2,721	2,920
23.3	Communications, utilities, and miscellaneous charges.....	591	553	599
24.0	Printing and reproduction.....	21	44	45
25.0	Other services.....	11,256	10,328	9,833
26.0	Supplies and materials.....	345	246	399
31.0	Equipment.....	453	422	929
99.9	Total obligations.....	46,771	48,801	51,326

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	531	553	541
Full-time equivalent of overtime and holiday hours.....	30	30	30

ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING

Not to exceed **[\$172,031,000]** \$129,187,000 may be derived from the Employment Security Administration account in the Unemployment Trust Fund to carry out the provisions of 38 U.S.C. 2001-10 and 2021-26. (Department of Labor Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Program by activities:			
State administration:			
Disabled veterans outreach program.....	73,788	77,170	34,910
Local veterans employment representatives.....	68,144	71,095	74,223
Administration.....	15,575	17,180	20,054
National Veterans' Training Institute.....	2,608	2,440	0
Total direct program.....	160,115	167,885	129,187
Reimbursable program.....		55	55
Total obligations.....	160,115	167,940	129,242
Financing:			
Unobligated balance lapsing.....	823		
Budget Authority (gross).....	160,938	167,940	129,242
Relation of obligations to outlays:			
Obligations incurred, net.....	160,115	167,885	129,242
Obligated balance, start of year.....	22,157	17,525	18,059
Obligated balance, end of year.....	— 17,525	— 18,059	— 14,200
Adjustments in expired accounts.....	— 2,095		
Outlays (gross).....	162,652	167,351	133,101
Offsetting collections from:			
Federal funds.....		— 55	— 55
Trust Funds.....	— 160,938	— 172,031	— 129,187
Reduction pursuant to P.L. 101-517.....		4,146	
Total, offsetting collections.....	— 160,938	— 167,940	— 129,242
Budget authority (net).....			
Outlays (net).....	1,714	— 589	3,859

State administration.—The Disabled Veterans Outreach Program provides intensive employability development services to secure permanent employment for veterans with service-connected disabilities and the most disadvantaged Vietnam-era veterans. Local Veterans Employment Representatives provide job development, placement, and supportive services directly to veterans and act as functional supervisors of the services provided veterans by other local office staff to ensure compliance with the performance standards for services to veterans.

Administration.—Identifies policies and programs to serve and meet employment and training needs of veterans. Assures the adequacy of counseling, testing, job training, and job placement services for veterans through monitoring, evaluating, and providing technical assistance and training to the delivery systems providing these services. Administers veterans job training programs under the Job Training Partnership Act. Promotes compliance of Federal contractors in listing jobs for veterans. Provides information and processes complaints to help veterans, reservists, and members of the National Guard obtain employment rights provided by law.

National Veterans Training Institute.—This program operates through a contract with the University of Colorado in Denver, Colorado, providing training to Federal and State employees who assist veterans in finding jobs.

Object Classification (in thousands of dollars)

Identification code	20-8042-0-7-999	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	10,730	11,662	12,482
11.5	Other personnel compensation.....	275	102	102
11.9	Total personnel compensation.....	11,005	11,764	12,584
12.1	Civilian personnel benefits.....	1,933	2,020	2,243

21.0	Travel and transportation of persons.....	420	505	527
22.0	Transportation of things.....	24	12	13
23.0	Rental payments to GSA.....	462	487	626
23.3	Communications, utilities, and miscellaneous charges.....	133	81	85
24.0	Printing and reproduction.....	11	12	13
25.0	Other services.....	3,493	4,498	4,986
26.0	Supplies and materials.....	32	27	28
31.0	Equipment.....	29	227	28
41.0	Grants, subsidies and contributions.....	142,573	148,265	109,133
93.0	Administrative expenses included in schedule of funds as a whole.....	-160,115	-167,885	-129,187
99.9	Total direct obligations.....	0	0	0

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	271	288	288
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SPECIAL FOREIGN CURRENCY PROGRAM**Program and Financing (in thousands of dollars)**

Identification code	16-0151-0-1-505	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.10	Receivables in excess of obligations, start of year.....		-1	-1
74.10	Receivables in excess of obligations, end of year.....	1	1	1
90.00	Outlays.....	1		

This activity used currencies available under Title I of the Agricultural Trade Development and Assistance Act of 1954, declared by the Treasury Department to be in excess of the normal requirements of the United States. No appropriation has been requested since 1987 because of the decline in available excess foreign currencies.

Intragovernmental funds:**WORKING CAPITAL FUND**

Funds received for services rendered to any entity or person for use of Departmental facilities, including associated utilities and security services, shall be credited to and merged with this fund. (*Department of Labor Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	16-4601-0-4-505	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Administrative management services.....	23,594	23,959	24,187
00.02	Field services.....	20,469	21,855	23,346
00.03	National Capital Service Center.....	5,545	5,894	6,353
00.04	Penalty mail and telecommunications.....	20,112	18,610	19,429
10.00	Total obligations.....	69,720	70,318	73,315
Financing:				
21.90	Unobligated balance available, start of year: Fund balance.....	-4,683	-3,007	-191
24.90	Unobligated balance available, end of year: Fund balance.....	3,007	191	191
68.00	Budget authority (gross): Spending authority from offsetting collections.....	68,044	67,502	73,315
Relation of obligations to outlays:				
71.00	Total obligations.....	69,720	70,318	73,315
72.90	Obligated balance, start of year: Fund balance.....	12,309	9,923	11,793
74.90	Obligated balance, end of year: Fund balance.....	-9,923	-11,793	-15,092
87.00	Outlays (gross).....	72,106	68,448	70,016
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-68,044	-67,502	-73,315
88.90	Total, offsetting collections.....	-68,044	-67,502	-73,315
90.00	Outlays (net).....	4,062	946	-3,299

Administrative management services.—Provides a broad range of administrative services, including printing, mailing, messengers, motor pool, accounting and payroll oversight, supply and property management, and safety and health services. Provides leadership and direction in the development and execution of Departmental and agency education and career development programs.

Field services.—Provides centralized services from the Department's regional offices to all agencies of the Department located in the regions. These services include personnel management, voucher audit, and administrative services.

Facilities management.—Manages the Frances Perkins Building, which is the Department's headquarters, under the terms of an agreement with the General Services Administration. This activity is funded by an allocation from General Services Administration to Department of Labor.

National Capital Service Center.—Provides a range of centralized services to agencies of the Department located in the national capital area. These services include personnel, accounting, payroll and voucher payments, procurements, and contracting.

Penalty mail and telecommunications.—Provides for departmental mail payments to the U.S. Postal Service and telecommunications payments to the General Services Administration.

Financing.—The fund is paid by the agencies for which centralized services are performed at rates that return in full all expenses of operation, including reserves for accrued annual leave and depreciation of equipment.

Revenue and expenses (in thousands of dollars)

Identification code	16-4601-0-4-505	1990 actual	1991 est.	1992 est.
0101	Revenue.....	68,044	67,502	73,315
0102	Expenses.....	69,708	70,318	73,315
0199	Subtotal, net income or loss.....	-1,664	-2,816	

Financial Condition (in thousands of dollars)

Identification code	16-4601-0-4-505	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury.....	16,992	12,930	11,984	15,283
1099	Subtotal, fund balance with Treasury and cash.....	16,992	12,930	11,984	15,283
Accounts receivable:					
1100	Federal agencies.....	631	1,519	1,519	1,519
1199	Subtotal, accounts receivable.....	631	1,519	1,519	1,519
Advances and prepayments:					
1210	Public.....	17	27	27	27
1299	Subtotal, advances and prepayments.....	17	27	27	27
Property, plants, and equipment:					
1620	ADP software.....	177	1,970	3,840	4,710
1630	Equipment.....	1,543	1,383	1,846	948
1699	Subtotal, property, plant and equipment.....	1,720	3,353	5,686	5,658
1999	Total assets.....	19,360	17,829	19,216	22,487
Liabilities:					
Accounts payable:					
2000	Federal agencies.....	1,199	741	741	741
2010	Public.....	7,048	4,355	4,464	6,035
2099	Subtotal, accounts payable.....	8,247	5,096	5,205	6,776
2299	Accrued payroll and benefits.....	1,392	1,541	1,541	1,541
2399	Accrued annual leave (funded or unfunded).....	1,829	246	446	646
Unearned revenue (advances):					
2400	Federal agencies.....	117	634	634	634
2499	Subtotal, unearned revenue (advances).....	117	634	634	634

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code	16-4601-0-4-505	1989 actual	1990 actual	1991 est.	1992 est.
Equity:					
2999	Revolving fund equity:				
	Total liabilities	11,585	7,517	7,826	9,597
3210	Revolving fund balances:				
	Cumulative results	7,775	10,312	11,390	12,890
3299	Trust fund equity:				
	Subtotal, revolving fund balances	7,775	10,312	11,390	12,890
3999	Total equity	7,775	10,312	11,390	12,890

Object Classification (in thousands of dollars)

Identification code	16-4601-0-4-505	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	21,288	23,098	25,063
11.3	Other than full-time permanent	1,350	722	764
11.5	Other personnel compensation	528	142	150
11.9	Total personnel compensation	23,166	23,962	25,977
12.1	Civilian personnel benefits	3,373	3,658	3,981
13.0	Benefits for former personnel	13		
21.0	Travel and transportation of persons	451	535	569
22.0	Transportation of things	111	98	102
23.1	Rental payments to GSA	5,332	5,953	6,215
23.2	Rental payments to others	21,539	20,126	21,012
24.0	Printing and reproduction	777	717	748
25.0	Other services	12,780	12,627	12,461
26.0	Supplies and materials	1,716	2,016	2,104
31.0	Equipment	462	626	146
99.9	Total obligations	69,720	70,318	73,315

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	723	736	751
	Full-time equivalent of overtime and holiday hours	9	9	9

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
General Services Administration, Salaries and expenses.

GENERAL PROVISIONS

The following sections are proposed for deletion and do not appear below:

Sec. 103 Prohibits contracting the operation of certain Job Corps centers to nongovernmental agencies.

Sec. 104 Restricts the use of Job Corps funds for paying legal expenses in criminal cases.

SEC. 101. Appropriations in this Act available for salaries and expenses shall be available for supplies, services, and rental of conference space within the District of Columbia, as the Secretary of Labor shall deem necessary for settlement of labor-management disputes.

SEC. 102. None of the funds appropriated under this Act shall be used to grant variances, interim orders or letters of clarification to employers which will allow exposure of workers to chemicals or other workplace hazards in excess of existing Occupational Safety and Health Administration standards for the purpose of conducting experiments on workers health or safety. (*Department of Labor Appropriations Act, 1991.*)

TITLE V—GENERAL PROVISIONS

The following sections are proposed for deletion and do not appear below:

Sec. 506 Provision, deemed unenforceable by agency General Counsels, prohibiting the Federal government from providing assistance to applicants to or students, teachers, or researchers at institutions of higher education who have used force to prohibit faculty from carrying out their duties.

Sec. 513 Limitation on the distribution of sterile needles.

Sec. 514 One-time provision imposing reductions to certain salaries and expenses appropriations and reducing all appropriations by 2.41 percent.

Sec. 515 Provision on transfers in certain accounts under section 202 of the Balanced Budget and Emergency Deficit Control Reaffirmation Act of 1987.

Sec. 516 One-time provision affecting application of Impact Aid program.

SEC. 501. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 502. No part of any appropriation contained in this Act shall be expended by an executive agency, as referred to in the Office of Federal Procurement Policy Act (41 U.S.C. 401 et seq.), pursuant to any obligation for services by contract, unless such executive agency has awarded and entered into such contract in full compliance with such Act and regulations promulgated thereunder.

SEC. 503. Appropriations contained in this Act, available for salaries and expenses, shall be available for services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the [rate for GS-18] maximum rate payable for senior-level positions under 5 U.S.C. 5376.

SEC. 504. Appropriations contained in this Act, available for salaries and expenses, shall be available for uniforms or allowances therefor as authorized by law (5 U.S.C. 5901-5902).

SEC. 505. Appropriations contained in this Act, available for salaries and expenses, shall be available for expenses of attendance at meetings which are concerned with the functions or activities for which the appropriation is made or which will contribute to improved conduct, supervision, or management of those functions or activities.

SEC. [507.] 506. The Secretaries of Labor, Health and Human Services, and Education are authorized to transfer unexpended balances of prior appropriations to accounts corresponding to current appropriations provided in this Act: *Provided*, That such transferred balances are used for the same purpose, and for the same periods of time, for which they were originally appropriated.

SEC. [508.] 507. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. [509.] 508. No part of any appropriation contained in this Act shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or film presentation designed to support or defeat legislation pending before the Congress, except in presentation to the Congress itself.

No part of any appropriation contained in this Act shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence legislation or appropriations pending before the Congress.

SEC. [510.] 509. The Secretaries of Labor and Education are each authorized to make available not to exceed \$7,500 from funds available for salaries and expenses under titles I and III, respectively, for official reception and representation expenses; the Director of the Federal Mediation and Conciliation Service is authorized to make available for official reception and representation expenses not to exceed \$2,500 from the funds available for "Salaries and expenses, Federal Mediation and Conciliation Service"; and the Chairman of the National Mediation Board is authorized to make available for official reception and representation expenses not to exceed \$2,500 from funds available for "Salaries and expenses, National Mediation Board."

SEC. [511.] 510. When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal money,

all grantees receiving Federal funds, including but not limited to State and local governments, shall clearly state (1) the percentage of the total costs of the program or project which will be financed with Federal money, (2) the dollar amount of Federal funds for the project or program, and (3) percentage and dollar amount of the total costs of the project or program that will be financed by nongovernmental sources.

SEC. **[512.]** *511.* Such sums as may be necessary for fiscal year **[1991]** *1992* pay raises for programs funded by this Act shall be absorbed within the levels appropriated in this Act. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.*)

DEPARTMENT OF STATE

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Department of State and the Foreign Service, not otherwise provided for, including obligations of the United States abroad pursuant to treaties, international agreements, and binational contracts and expenses authorized by section 9 of the Act of August 31, 1964, as amended (31 U.S.C. 3721), and [section 2 of] the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2669); representation to certain international organizations in which the United States participates pursuant to treaties, ratified pursuant to the advice and consent of the Senate, or specific Acts of Congress; acquisition by exchange or purchase of passenger motor vehicles as authorized by 31 U.S.C. 1343, 40 U.S.C. 481(c) and 22 U.S.C. 2674, [\$1,860,017,000, of which not to exceed \$2,000,000 may be available for rewards, and to publicize the availability of rewards, as authorized by section 36 of the State Department Basic Authorities Act, as amended (22 U.S.C. 2708,)] \$2,049,572,000 and in addition not to exceed [\$500,000] \$700,000 in registration fees collected pursuant to section 38 of the Arms Export Control Act, as amended, may be used in accordance with section 45 of the State Department Basic Authorities Act of 1956 (section 118 of Public Law 101-246), and in addition not to exceed \$1,013,000 shall be derived from fees from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act (Public Law 90-553) (as amended by section 120 of Public Law 101-246), and in addition not to exceed \$15,000 shall be derived from reimbursements, surcharges, and fees for use of Blair House facilities in accordance with section 46 of the State Department Basic Authorities Act of 1956 (section 119 of Public Law 101-246), and of the total amount appropriated in this paragraph, \$350,000 may be available for the purpose of preparations for the 1992 United Nations Conference on Environment and Development: *Provided*, That the obligation of funds for the Department of State Telecommunications Network (DOSTN) shall be subject to the reprogramming provisions of section 606 of this Act: *Provided further*, That the Secretary of State shall submit a report to the appropriate committees of the Congress not later than December 1, 1990, which justifies the requirement for the Department of State Telecommunications Network (DOSTN). (*Department of State Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

NOTES

A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	19-0113-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Executive direction and policy formulation.....	131,485	143,213	151,821
00.03	Conduct of diplomatic relations.....	243,758	280,299	289,457
00.04	Conduct of consular relations.....	198,183	214,059	247,584
00.05	Professional training and development.....	47,539	41,338	43,633
00.06	Information management.....	314,616	379,760	410,799
00.07	Security.....	325,625	297,992	305,999
00.08	Medical.....	21,768	25,454	27,022
00.09	Administration and staff activities.....	494,919	540,336	573,257
00.91	Total direct program.....	1,777,893	1,922,451	2,049,572
01.01	Reimbursable program.....	420,184	370,868	386,074
10.00	Total obligations.....	2,198,077	2,293,319	2,435,646

Financing:				
17.00	Recovery of prior year obligations.....	—11		
21.40	Unobligated balance available, start of year.....	—33,123	—47,806	
22.40	Unobligated balance transferred, net.....	—3,700	—4,628	
24.40	Unobligated balance available, end of year.....	47,806		
25.00	Unobligated balance lapsing.....	3,526		
39.00	Budget authority (gross).....	2,212,575	2,240,885	2,435,646
Budget authority:				
Current:				
40.00	Appropriation.....	1,741,239	1,860,017	2,049,572
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		—35,340	
40.87	Proposed restoration of sequester.....		35,340	
41.00	Transferred to other accounts.....		—200	
42.00	Transferred from other accounts.....	51,152	10,200	
43.00	Appropriation (adjusted).....	1,792,391	1,870,017	2,049,572
Permanent:				
68.00	Spending authority from offsetting collections.....	420,184	370,868	386,074
68.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		—29	
68.87	Proposed restoration of sequester.....		29	
68.90	Spending authority from offsetting collections (adjusted).....	420,184	370,868	386,074
Relation of obligations to outlays:				
71.00	Total obligations.....	2,198,077	2,293,319	2,435,646
72.40	Obligated balance, start of year.....	559,679	484,971	509,575
74.40	Obligated balance, end of year.....	—484,971	—509,575	—554,495
77.00	Adjustments in expired accounts.....	—30,792		
78.00	Adjustments in unexpired accounts.....	—11		
87.00	Outlays (gross).....	2,241,983	2,268,715	2,390,726
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—420,184	—370,868	—386,074
88.90	Total, offsetting collections.....	—420,184	—370,868	—386,074
89.00	Budget authority (net).....	1,792,391	1,860,017	2,049,572
90.00	Outlays (net).....	1,821,799	1,897,847	2,004,652
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	1,821,799	1,897,847	2,004,652
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		—28,979	—6,361
91.89	Outlays resulting from restoration.....		28,979	6,361
92.00	Outlays occurring without restoration of sequester.....	1,821,799	1,868,868	1,998,291

The program described below is financed by this appropriation and by reimbursements from other agencies. Those agencies are provided with most of their administrative services overseas by the Department of State.

Executive direction and policy formulation.—This activity identifies resources which provide sound management through the direction of the Secretary and with the assistance of staff officers, specialized offices and functional and regional bureaus, for policy formulation and in pursuit of regional and global foreign policy objectives including the hosting of various international conferences and meetings in the United States and abroad.

Conduct of diplomatic relations.—Resources of this activity include: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of our foreign policy objectives including the hosting of various international conferences and meetings in the United States and abroad. These resources also fund the conduct of U.S. diplomatic policy

General and special funds—Continued

SALARIES AND EXPENSES—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

through political and multilateral affairs, economic and social affairs, international budgetary and management affairs, and participation and hosting various international conferences. In 1992, the cost of participating in conferences within the framework of the Conference on Security and Cooperation in Europe (CSCE), including Conferences on Security Building Measures (CSBM) and Conventional Forces in Europe (CFE), are transferred to this account from the International Conferences and Contingencies (ICC) account.

Conduct of consular relations.—Activities included are overseas and American citizen services, and the issuance of passports to U.S. citizens both here and abroad. Visa services involve the issuance, denial, and adjudication of immigrant and non-immigrant visas; refugee processing; and visa fraud detection and investigation. American citizen services include the issuance of passports, and emergency assistance to American citizens abroad. Passport services include the issuance of passports in the United States and U.S. missions abroad and passport fraud detection and investigation.

Professional development and training.—The professional development and training activity is a continuous process by which the Department ensures that its professionals have the skills, experience and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional, area and language skills needed for the conduct of foreign relations in the Department and abroad.

Information management.—This activity identifies resources necessary for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 260 missions, and approximately fifty Government agencies. Components of the information management activity include: telecommunications; classified information handling, unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification, information security; and provision of information management services, as appropriate, to all branches of the Government and to the public. In all of these programs, responsibilities range from policy setting to planning and design, implementation, operation, and maintenance. The Department manages large computer and communications centers to provide administrative, consular, economic, and political information. The computer systems support worldwide consular applications, financial management systems, management of building programs, and intelligence research systems.

Security.—This activity identifies resources necessary in meeting security and counterterrorism responsibilities, both foreign and domestic. Covered in this activity are: security operations; engineering services, which relate to the technical defense of Foreign Service personnel and establishments against electronics and physical attack; investigations, such as malfeasance and passport fraud; protection of dignitaries; and physical security operations.

Medical.—This activity encompasses medical programs for the Department of State, the Foreign Service, and 35 other U.S. Government departments and agencies overseas. Services are provided in Washington as well as at 260 missions worldwide and cover some 60,000 employees and dependents.

Administration and staff activities.—These activities include normal domestic and overseas administrative services such as:

- The direction and control of all administration and management operations, representing and negotiating U.S. Government administrative matters with foreign officials and reviewing and setting resource levels and priorities for the various programs and bureaus in the Department.
- The budgeting, financial planning and fiscal operations for the Department of State and most federal agencies resident abroad.
- The management, recruitment and performance evaluation of the Department's Foreign and Civil Service employees and Foreign Service National staff.
- The contracting and procurement of services and supplies, maintenance and repair of equipment and physical property, vehicle operation and shipping and customs services.
- Centralized funding for the travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents.

Object Classification (in thousands of dollars)

Identification code	19-0113-0-1-153	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	662,318	721,100	772,723
11.3	Other than full-time permanent	18,978	20,174	21,618
11.5	Other personnel compensation	34,226	36,071	38,654
11.8	Special personal services payments	3,474	3,616	3,875
11.9	Total personnel compensation	718,996	780,962	836,870
12.1	Civilian personnel benefits	165,749	179,966	192,848
13.0	Benefits for former personnel	3,681	4,147	4,444
21.0	Travel and transportation of persons	72,715	72,980	78,204
22.0	Transportation of things	67,267	69,789	74,785
23.1	Rental payments to GSA	68,712	75,412	80,811
23.3	Communications, utilities, and miscellaneous charges	114,134	115,077	123,315
24.0	Printing and reproduction	9,893	10,261	10,996
25.0	Other services	436,186	471,273	505,224
26.0	Supplies and materials	53,490	59,954	64,246
31.0	Equipment	57,370	62,662	67,148
41.0	Grants, subsidies, and contributions	9,197	19,391	10,063
42.0	Insurance claims and indemnities	503	577	618
99.0	Subtotal, direct obligations	1,777,893	1,922,451	2,049,572
99.0	Reimbursable obligations	420,184	370,868	386,074
99.9	Total obligations	2,198,077	2,293,319	2,435,646

Personnel Summary

Total compensable workyears: Full-time equivalent employment	24,411	24,811	24,972
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OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended (5 U.S.C. App. 1-11 as amended by Public Law 100-504), **[\$21,840,000] \$23,928,000.** (Department of State Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	19-0529-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Executive direction and policy formulation	371	374	393
00.02	Inspections and audits	19,713	20,792	22,763
00.03	Administration and staff activities	669	674	772
00.91	Total direct program	20,753	21,840	23,928

01.01	Reimbursable program.....	140	150	150
10.00	Total obligations.....	20,893	21,990	24,078
Financing:				
39.00	Budget authority (gross).....	20,893	21,990	24,078
Budget authority:				
Current:				
40.00	Appropriation.....	20,753	21,840	23,928
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		-415	
40.87	Proposed restoration of sequester.....		415	
43.00	Appropriation (adjusted).....	20,753	21,840	23,928
Permanent:				
68.00	Spending authority from offsetting collections.....	140	150	150
Relation of obligations to outlays:				
71.00	Total obligations.....	20,893	21,990	24,078
72.40	Obligated balance, start of year.....		11,725	3,931
74.00	Obligated balance, end of year.....	-11,725	-3,931	-5,365
87.00	Outlays (gross).....	9,168	29,784	22,644
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-140	-150	-150
88.90	Total, offsetting collections.....	-140	-150	-150
89.00	Budget authority (net).....	20,753	21,840	23,928
90.00	Outlays (net).....	9,028	29,634	22,494
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	9,028	29,634	22,494
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		-340	-75
91.89	Outlays resulting from restoration.....		340	75
92.00	Outlays occurring without restoration of sequester.....	9,028	29,294	22,419

This appropriation provides for the conduct or supervision of all audits, investigations and inspections of the Department's programs and operations, as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. OIG objectives are to (1) improve the economy, efficiency and effectiveness of the Department's operations, (2) detect and prevent fraud, waste, abuse and mismanagement, and (3) evaluate independently the formulation, applicability and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's IG also serves as Inspector General of the U.S. Arms Control and Disarmament Agency, as mandated by law.

Object Classification (in thousands of dollars)

Identification code	19-0529-0-1-153	1990 actual	1991 est.	1992 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent.....	12,479	13,622	14,803
12.1	Civilian personnel benefits.....	1,835	2,095	2,251
21.0	Travel and transportation of persons.....	2,950	3,132	3,415
22.0	Transportation of things.....	10	10	10
23.2	Rental payments to others.....	311	325	348
24.0	Printing and reproduction.....	120	169	174
25.0	Other services.....	1,703	1,532	1,894
26.0	Supplies and materials.....	115	105	119
31.0	Equipment.....	1,230	850	914
99.0	Subtotal, direct obligations.....	20,753	21,840	23,928
99.0	Reimbursable obligations.....	140	150	150
99.9	Total obligations.....	20,893	21,990	24,078

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	240	256	265
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ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926, as amended (22 U.S.C. 292-300), and the Diplomatic Security Construction Program as authorized by title IV of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4851), **["\$227,656,000", \$570,000,000, of which \$130,000,000 is available for construction of secure chancery facilities in Moscow, U.S.S.R., to remain available until expended as authorized by 22 U.S.C. 2696(c): Provided, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture and furnishings and generators for other departments and agencies. (Department of State Appropriations Act, 1991; additional authorizing legislation to be proposed.)**

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	19-0535-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Capital program:				
00.01	State Department.....	159,538	349,024	192,047
00.02	Other agencies.....	18,827	9,000	4,900
00.04	Leasehold program.....	93,237	127,815	160,500
00.05	Functional program and operations.....	113,506	187,133	224,462
00.06	Administration.....	20,269	33,190	38,000
00.07	Moscow NOB Construction Project.....			136,000
00.91	Total direct program.....	405,377	706,162	755,909
01.01	Reimbursable program.....	66,469	56,843	51,768
10.00	Total obligations.....	471,846	763,005	807,677
Financing:				
17.00	Recovery of prior year obligations.....	-731		
21.40	Unobligated balance available, start of year.....	-814,928	-703,747	-225,241
24.40	Unobligated balance available, end of year.....	703,747	225,241	39,332
39.00	Budget authority (gross).....	359,934	284,499	621,768
Budget authority:				
Current:				
40.00	Appropriation.....	344,617	227,656	570,000
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		-4,325	
40.87	Proposed restoration of sequester.....		4,325	
41.00	Transferred to other accounts.....	-51,152		
43.00	Appropriation (adjusted).....	293,465	227,656	570,000
Permanent:				
68.00	Spending authority from offsetting collections.....	66,469	56,843	51,768
Relation of obligations to outlays:				
71.00	Total obligations.....	471,846	763,005	807,677
72.40	Obligated balance, start of year.....	237,382	286,185	615,647
74.00	Obligated balance, end of year.....	-286,185	-615,647	-973,041
78.00	Adjustments in unexpired accounts.....	-731		
87.00	Outlays (gross).....	422,312	433,543	450,283
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-48,478	-38,852	-49,768
88.40	Non-Federal sources.....	-17,991	-17,991	-2,000
88.90	Total, offsetting collections.....	-66,469	-56,843	-51,768
89.00	Budget authority (net).....	293,465	227,656	570,000
90.00	Outlays (net).....	355,843	376,700	398,515
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	355,843	376,700	398,515
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		-865	-1,168
91.89	Outlays resulting from restoration.....		865	1,168
92.00	Outlays occurring without restoration of sequester.....		375,835	397,347

The State Department's Foreign Building Operations program provides policy direction and management of the Department's overseas facilities. To implement this mission, the Department's Office of Foreign Buildings Operations manages programs for design, construction, acquisition and sale of real properties. The Foreign Buildings Office leases more than

General and special funds—Continued

ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD—Continued

5,000 properties in support of U.S. mission activities, and provides technical support for routine and special maintenance, as well as minor improvement projects. In addition, based on assessments of the physical condition of overseas buildings, an extensive program is underway to rehabilitate selected overseas facilities, thereby returning these buildings to a safe and efficient condition.

Object Classification (in thousands of dollars)

Identification code	19-0535-0-1-153	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	7,016	23,360	27,530
11.5	Other personnel compensation	6,240	10,536	7,776
11.9	Total personnel compensation	13,256	33,896	35,306
12.1	Civilian personnel benefits	1,622	4,166	4,517
21.0	Travel and transportation of persons	2,918	7,697	7,422
22.0	Transportation of things	811	2,189	2,111
23.2	Rental payments to others	41,105	118,353	144,121
24.0	Printing and reproduction	81	141	135
25.0	Other services	48,524	136,077	172,711
26.0	Supplies and materials	15,404	40,039	38,607
31.0	Equipment	3,284	4,873	4,699
32.0	Land and structures	278,372	358,731	346,280
99.0	Subtotal, direct obligations	405,377	706,162	755,909
99.0	Reimbursable obligations	66,469	56,843	51,768
99.9	Total obligations	471,846	763,005	807,677

Personnel Summary

Total compensable workyears: Full-time equivalent employment	227	346	470
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ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD (SPECIAL
FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code	19-0538-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Capital program: Near East and South Asia		1,470	
00.10	Related activities: Minor improvements	864	3,283	
10.00	Total obligations	864	4,753	
Financing:				
21.40	Unobligated balance available, start of year	-5,617	-4,753	
24.40	Unobligated balance available, end of year	4,753		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations	864	4,753	
72.40	Obligated balance, start of year	5,279	2,340	2,340
74.40	Obligated balance, end of year	-2,340	-2,340	
90.00	Outlays	3,803	4,753	2,340

Amounts in this fund are used to acquire or construct real property and to finance maintenance costs. This program will be terminated when balances are expended.

Object Classification (in thousands of dollars)

Identification code	19-0538-0-1-153	1990 actual	1991 est.	1992 est.
23.2	Rental payments to others	691	520	
25.0	Other services	80	440	
26.0	Supplies and materials	93	453	
32.0	Land and structures		3,340	
99.9	Total obligations	864	4,753	

REPRESENTATION ALLOWANCES

For representation allowances as authorized by section 905 of the Foreign Service Act of 1980, as amended (22 U.S.C. 4085), **[\$4,600,000] \$4,802,000.** (Department of State Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	19-0545-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	4,499	4,600	4,802
01.01	Reimbursable program	40	45	
10.00	Total obligations (object class 25.0)	4,539	4,645	4,802
Financing:				
25.00	Unobligated balance lapsing	101		
39.00	Budget authority (gross)	4,640	4,645	4,802
Budget authority:				
Current:				
40.00	Appropriation	4,600	4,600	4,802
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-87	
40.87	Proposed restoration of sequester		87	
43.00	Appropriation (adjusted)	4,600	4,600	4,802
Permanent:				
68.00	Spending authority from offsetting collections	40	45	
Relation of obligations to outlays:				
71.00	Total obligations	4,539	4,645	4,802
72.40	Obligated balance, start of year	735	543	543
74.40	Obligated balance, end of year	-543	-543	-571
77.00	Adjustments in expired accounts	-48		
87.00	Outlays (gross)	4,683	4,645	4,774
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-40	-45	
88.90	Total, offsetting collections	-40	-45	
89.00	Budget authority (net)	4,600	4,600	4,802
90.00	Outlays (net)	4,643	4,600	4,774
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	4,643	4,600	4,774
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-75	-12
91.89	Outlays resulting from restoration		75	12
92.00	Outlays occurring without restoration of sequester	4,643	4,600	4,774

Officers of the Foreign Service are reimbursed in part for expenses incurred for official representation activities abroad and at missions to international organizations in the United States.

PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services in accordance with the provisions of section 214 of the State Department Basic Authorities Act of 1956, (22 U.S.C. 4314), and to provide for the protection of foreign missions in accordance with the provisions of 3 U.S.C. 208, **[\$9,100,000] \$9,464,000.** (Department of State Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	19-0520-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Missions and officials to United Nations	7,315	7,022	7,303
00.02	Missions and officials in United States	2,078	2,078	2,161

DEPARTMENT OF STATE

ADMINISTRATION OF FOREIGN AFFAIRS—Continued
Federal Funds—Continued

Part Four-849

10.00	Total obligations (object class 25.0)	9,393	9,100	9,464
Financing:				
21.40	Unobligated balance available, start of year	-293		
39.00	Budget authority	9,100	9,100	9,464
Budget authority:				
40.00	Appropriation	9,100	9,100	9,464
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-173	
40.87	Proposed restoration of sequester		173	
43.00	Appropriation (adjusted)	9,100	9,100	9,464
Relation of obligations to outlays:				
71.00	Total obligations	9,393	9,100	9,464
72.40	Obligated balance, start of year	4,851	8,920	5,363
74.40	Obligated balance, end of year	-8,920	-5,363	-5,581
77.00	Adjustments in expired accounts	-4		
90.00	Outlays	5,320	12,657	9,246
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	5,320	12,657	9,246
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-69	-104
91.89	Outlays resulting from restoration		69	104
92.00	Outlays occurring without restoration of sequester	5,320	12,484	9,246

This appropriation will provide for (1) reimbursement to the New York City police department for protection extended to foreign missions and officials accredited to the United Nations, and (2) protection of foreign missions and officials elsewhere in the United States through reimbursement of State and local governments for police assistance and by contracting for protective services with private security firms. Protective services will be authorized by the Secretary of State and will be provided only in cases of extraordinary need.

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

For expenses necessary to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service pursuant to the requirement of 31 U.S.C. 3526(e), **[\$4,888,000]** \$8,000,000, to remain available until expended as authorized by 22 U.S.C. 2696(c). (*Department of State Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

NOTES

A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.
Excludes estimates for activities currently funded in the repatriation loans account.

Program and Financing (in thousands of dollars)

Identification code	19-0522-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
00.02	Rewards	700		1,000
00.03	Other activities	5,460	4,138	7,000
10.00	Total obligations (object class 91.0)	6,160	4,138	8,000
Financing:				
21.40	Unobligated balance available, start of year	-2,142		
39.00	Budget authority	4,018	4,138	8,000
Budget authority:				
40.00	Appropriation	4,018	4,138	8,000
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-93	
40.87	Proposed restoration of sequester		93	
43.00	Appropriation (adjusted)	4,018	4,138	8,000
Relation of obligations to outlays:				
71.00	Total obligations	6,160	4,138	8,000
72.40	Obligated balance, start of year	1,277	1,583	1,619
74.40	Obligated balance, end of year	-1,583	-1,619	-2,778
90.00	Outlays	5,854	4,102	6,841

Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	5,854	4,102	6,841
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-65	-28
91.89	Outlays resulting from restoration		65	28
92.00	Outlays occurring without restoration of sequester	5,854	4,102	6,841

These funds are used for purposes authorized by section 4 of the Department's Basic Authorities Act (22 U.S.C. 2671) and rewards authorized by section 36 of that Act. Language is also proposed in 1991 and 1992 authorizing the transfer of funds from the State Department's "Salaries and expenses" account.

REPATRIATION LOANS

Note.—Estimates are for activities previously funded in the Emergencies in the Diplomatic and Consular Service account.

Program and Financing (in thousands of dollars)

Identification code	19-0600-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0)	617	750	
Financing:				
40.00	Budget authority (appropriation)	617	750	
Relation of obligations to outlays:				
71.00	Total obligations	617	750	
90.00	Outlays	617	750	

Status of Direct Loans (in thousands of dollars)

Identification code	19-0600-0-1-153	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation	617	750	
1150	Total direct loan obligations	617	750	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	3,110	2,752	2,953
1231	Disbursements: Direct loan disbursements	617	750	
1251	Repayments: Repayments and prepayments	-975	-549	-510
1290	Outstanding, end of year	2,752	2,953	2,443

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

REPATRIATION LOANS PROGRAM ACCOUNT

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, of direct loans as authorized by 22 U.S.C. 2671 as follows: Cost of direct loans, \$74,000: Provided, That these funds are available to subsidize gross obligations for the principal amount of direct loans of not to exceed \$780,000.

Program and Financing (in thousands of dollars)

Identification code	19-0601-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)			74
Financing:				
40.00	Budget authority (appropriation)			74

General and special funds—Continued

REPATRIATION LOANS PROGRAM ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	19-0601-0-1-153	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....			74
90.00	Outlays.....			74

Summary of Loan Levels, Subsidy BA and Outlays by Program (in thousands of dollars)

Identification code	19-0601-0-1-153	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Direct loan levels.....		750	780
1159	Total direct loan levels.....		750	780
1320	Direct loan subsidy rates (in percent).....		10.0	9.5
1329	Weighted average subsidy rate.....		10.0	9.5
1330	Subsidy budget authority.....		75	74
1339	Total subsidy budget authority.....		75	74
1340	Direct loan subsidy outlays.....		75	74
1349	Total subsidy outlays.....		75	74

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond. The subsidy amounts are estimated on a present value basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Subpart VII.A of the Budget.

BUYING POWER MAINTENANCE

Program and Financing (in thousands of dollars)

Identification code	19-0524-0-1-153	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance available, start of year.....	-8,528	-4,628	
22.40	Unobligated balance transferred, net.....	3,900	4,628	
24.40	Unobligated balance available, end of year.....	4,628		
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....			
90.00	Outlays.....			

This account is available to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. Any gains due to fluctuations will be merged with this account to be available to offset future losses.

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act, Public Law 96-8 (93 Stat. 14), **[\$11,752,000] \$13,784,000.** (*Department of State Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	19-0523-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	10,890	11,752	13,784

Financing:

25.00	Unobligated balance lapsing.....	252		
39.00	Budget authority.....	11,142	11,752	13,784

Budget authority:

40.00	Appropriation.....	11,142	11,752	13,784
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		-223	
40.87	Proposed restoration of sequester.....		223	
43.00	Appropriation (adjusted).....	11,142	11,752	13,784

Relation of obligations to outlays:

71.00	Total obligations.....	10,890	11,752	13,784
72.40	Obligated balance, start of year.....	6,044	9,376	7,051
74.40	Obligated balance, end of year.....	-9,376	-7,051	-8,607
90.00	Outlays.....	7,558	14,077	12,228

Outlays:

91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	7,558	14,077	12,228
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		-89	-134
91.89	Outlays resulting from restoration.....		89	134
92.00	Outlays occurring without restoration of sequester.....	7,558	13,988	12,094

The Taiwan Relations Act (Public Law 96-8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan.

The Department will continue to contract with the Institute to conduct commercial, cultural, and other relations with the people of Taiwan.

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized by law, **[\$108,576,000] \$112,983,000.** (*Department of State Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	19-0540-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 13.0).....	277,434	281,776	284,783
Financing:				
39.00	Budget authority.....	277,434	281,776	284,783
Budget authority:				
Current:				
40.00	Appropriation.....	106,034	108,576	112,983
Permanent:				
60.05	Appropriation (indefinite).....	171,400	173,200	171,800
Relation of obligations to outlays:				
71.00	Total obligations.....	277,434	281,776	284,783
90.00	Outlays.....	277,434	281,776	284,783

The current appropriation finances, by 30 equal annual installments, any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the current appropriation finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The permanent appropriation provides payments to the fund for the interest on the unfunded liability and disbursements attributable to military and naval services—a full 100 percent in each year. In addition, the permanent appropriation finances the supplemental liability of the Foreign Service pension system—amortized over a thirty-year period.

Public enterprise funds:

REPATRIATION LOANS FINANCING

Program and Financing (in thousands of dollars)

Identification code	19-4107-0-3-153	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loans.....			780
00.02	Interest on Treasury borrowing.....			16
10.00	Total obligations (object class 33.0).....			796
Financing:				
39.00	Financing authority (gross).....			796
Financing authority:				
67.15	Authority to borrow (indefinite).....			462
68.00	Spending authority from offsetting collections.....			334
Relation of obligations to outlays:				
71.00	Total obligations.....			796
87.00	Financing disbursements (gross).....			796
Adjustments to financing authority and disbursements:				
Deductions for offsetting collections:				
88.00	Federal sources: Payments from program account.....			-74
88.40	Non-Federal sources.....			-260
88.90	Total, offsetting collections.....			-334
89.00	Financing authority (net).....			384
90.00	Financing disbursements (net).....			780

Status of Direct Loans (in thousands of dollars)

Identification code	19-4107-0-3-153	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans.....			
1131	Direct loan obligations exempt from limitation.....			780
1150	Total direct loan obligations.....			780
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....			
1231	Disbursement: Direct loan disbursements.....			780
1251	Repayments: Repayments and prepayments.....			-260
1290	Outstanding, end of year.....			520

Financial Condition (in thousands of dollars)

Identification code	19-4107-0-3-153	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Loans receivable:					
1510	Public.....				260
1599	Subtotal, loans receivable.....				260
Debt issued under borrowing authority:					
2610	Intragovernmental debt: debt to the FFB....				-462
2699	Subtotal, debt issued under borrowing authority.....				-462
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results.....				-202

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

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

Funds appropriated to the President:

"Operating expenses of the Agency for International Development."

"Economic support fund."

U.S. Arms Control and Disarmament Agency: "Arms control and disarmament activities."

United States Information Agency: "Salaries and expenses, special foreign currency program"; "Salaries and expenses."

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	19-4519-0-4-153	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Publishing services.....	5,131	5,290	5,480
00.02	Supply services.....	3,432	3,538	3,665
00.03	Central support services.....	45,194	46,595	48,272
00.91	Total operating expenses.....	53,757	55,423	57,417
Capital investment:				
01.01	Publishing services.....	1,191	1,227	1,271
01.03	Central support services.....	298	307	318
01.91	Total capital investment.....	1,489	1,534	1,589
10.00	Total obligations.....	55,246	56,957	59,006
Financing:				
68.00	Budget authority (gross): Spending authority from offsetting collections.....	55,246	56,957	59,006
Relation of obligations to outlays:				
71.00	Total obligations.....	55,246	56,957	59,006
72.90	Obligated balance, start of year: Fund balance.....	16,195	647	647
74.90	Obligated balance, end of year: Fund balance.....	-647	-647	-647
87.00	Outlays (gross).....	70,794	56,957	59,006
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-55,246	-56,957	-59,006
88.90	Total, offsetting collections.....	-55,246	-56,957	-59,006
89.00	Budget authority (net).....			
90.00	Outlays (net).....	15,548		

On a reimbursable basis, this fund finances certain administrative services, such as printing and reproduction, editorial material, motor pool operations and dispatch agencies operations, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under 204(f) of the Department of State's Basic Authorities Act (22 U.S.C. 4304a).

Object Classification (in thousands of dollars)

Identification code	19-4519-0-4-153	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	7,447	7,674	7,950
11.3	Other than full-time permanent.....	146	151	156
11.5	Other personnel compensation.....	547	567	588
11.9	Total personnel compensation.....	8,140	8,392	8,694
12.1	Civilian personnel benefits.....	1,355	1,397	1,448
21.0	Travel and transportation of persons.....	195	202	209
22.0	Transportation of things.....	14,093	14,509	15,031
23.2	Rental payments to others.....	2,099	2,163	2,241
25.0	Other services.....	20,175	20,820	21,568
26.0	Supplies and materials.....	7,872	8,116	8,408
31.0	Equipment.....	1,317	1,358	1,407
99.9	Total obligations.....	55,246	56,957	59,006

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Personnel Summary

Total compensable workyears: Full-time equivalent employment	224	261	261
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Trust Funds

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

Program and Financing (in thousands of dollars)

Identification code	19–8186–0–7–602	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Payments to beneficiaries	321,777	342,299	357,428
00.02	Refunds and gratuities	29,598	31,000	24,100
10.00	Total obligations	351,375	373,299	381,528
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance	–2,116	–4,821	–2,000
21.41	U.S. securities: Par value	–4,371,832	–4,880,881	–5,414,048
Unobligated balance available, end of year:				
24.40	Treasury balance	4,821	2,000	2,000
24.41	U.S. securities: Par value	4,880,881	5,414,048	5,976,389
60.05	Budget authority (appropriation) (indefinite)	863,129	903,645	943,869
Relation of obligations to outlays:				
71.00	Total obligations	351,375	373,299	381,528
72.40	Obligated balance, start of year	59	65	.....
74.40	Obligated balance, end of year	–65	.....	.....
90.00	Outlays	351,369	373,364	381,528

The fund is maintained through: (a) contributions by participants, consisting of all Foreign Service officers, Foreign Service information officers, Foreign Service reserve officers with unlimited tenure, and all Foreign Service staff officers and employees with unlimited appointments; (b) matching Government contributions; (c) special Government contributions from Payment to the Foreign Service Retirement and Disability Fund; (d) interest on investments (22 U.S.C. 4042) and (e) voluntary contributions.

Approximately 11,392 annuitants will be paid retirement benefits from this fund in FY 1992, compared with an estimated 11,170 to be paid in FY 1991 and 10,950 paid in FY 1990. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

The status of the fund is as follows (in thousands of dollars):

STATUS OF FUND

Unexpended balance, start of year:	1990 actual	1991 est.	1992 est.
U.S. securities (par)	4,371,832	4,880,881	5,414,048
Cash	2,174	4,886	2,000
Balance of fund, start of year	4,374,006	4,885,767	5,416,048
Cash income for the year:			
Government receipts:			
Deductions from employees' salaries	30,743	28,900	26,600
Voluntary contributions	375	350	350
Intrabudgetary transactions:			
Employer's contribution	78,881	80,064	81,300
Receipts from the Civil Service retirement fund	595	500	500
Federal contribution	317,580	322,117	326,134
Interest on investments	434,955	471,714	508,985
Total net income	863,129	903,645	943,869
Cash outgo during the year:			
Payments to beneficiaries	321,771	342,364	357,428
Refunds and gratuities	29,598	31,000	24,100
Total outgo	351,369	373,364	381,528

Unexpended balance, end of year:			
U.S. securities (par)	4,880,881	5,414,048	5,976,389
Cash	4,886	2,000	2,000
Balance of fund, end of year	4,885,767	5,416,048	5,978,389

Object Classification (in thousands of dollars)

Identification code	19–8186–0–7–602	1990 actual	1991 est.	1992 est.
42.0	Insurance claims and indemnities	321,777	342,299	357,428
44.0	Refunds	29,598	31,000	24,100
99.9	Total obligations	351,375	373,299	381,528

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	19–9971–0–7–153	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Other gift fund.....	844	600	600
00.02	8th Floor gift fund.....	2,590	2,600	2,600
10.00	Total obligations.....	3,434	3,200	3,200
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	—860	—1,550	—1,550
21.41	U.S. securities: Par value.....	—15		
24.40	Unobligated balance available, end of year.....	1,550	1,550	1,550
60.05	Budget authority (appropriation) (indefinite)....	4,109	3,200	3,200
Relation of obligations to outlays:				
71.00	Total obligations.....	3,434	3,200	3,200
72.40	Obligated balance, start of year.....	770	675	675
74.40	Obligated balance, end of year.....	—675	—675	—675
90.00	Outlays.....	3,529	3,200	3,200
Distribution of budget authority by account:				
	Other gift fund.....	514	400	400
	8th floor gift fund.....	3,595	2,800	2,800
Distribution of outlays by account:				
	Other gift fund.....	441	400	400
	8th floor gift fund.....	3,088	2,800	2,800

Gift fund.—The Department has authority to accept gifts for use in carrying out the Department's functions (22 U.S.C. 809). Among other purposes, funds are used to renovate, furnish and maintain the Department's diplomatic reception rooms, and to assist overseas commissary and mess service.

Object Classification (in thousands of dollars)

Identification code	19–9971–0–7–153	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons	237	221	221
22.0	Transportation of things	10	9	9
24.0	Printing and reproduction	4	4	4
25.0	Other services	2,996	2,792	2,792
26.0	Supplies and materials	10	9	9
31.0	Equipment	177	165	165
99.9	Total obligations	3,434	3,200	3,200

INTERNATIONAL ORGANIZATIONS AND
CONFERENCES

Federal Funds

General and special funds:

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For expenses, not otherwise provided for, necessary to meet annual obligations of membership in international multilateral organizations,

pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress **[\$787,605,000]** \$1,120,541,000 of which, not to exceed \$370,876,000 shall remain available until expended to pay arrearages, the payment of which shall be directed toward special activities that are mutually agreed upon by the United States and the respective international organization of which, not more than \$92,719,000 shall be available for obligation or expenditure in any fiscal year. Provided, That none of the funds appropriated in this paragraph shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings. (Department of State Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	19-1126-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
United Nations and affiliated agencies:				
00.01	Food and Agriculture Organization ¹	21,795	69,950	69,897
00.02	International Atomic Energy Agency	37,972	47,324	49,526
00.03	International Civil Aviation Organization	10,368	7,602	11,202
00.04	International Labor Organization	53,305	57,568	56,697
00.05	International Maritime Organization	889	1,249	1,384
00.06	International Telecommunications Union	5,435	6,976	6,752
00.07	United Nations	206,924	225,732	226,305
00.08	United Nations Industrial Development Organization	19,200	23,717	22,694
00.09	Universal Postal Union	859	1,150	1,191
00.10	World Health Organization	71,073	78,277	78,277
00.11	World Intellectual Property Organization	638	1,024	1,133
00.12	World Meteorological Organization	6,706	8,605	8,470
00.91	Subtotal	435,164	529,174	533,528
Inter-American organizations:				
01.01	Inter-American Indian Institute	104	109	113
01.02	Inter-American Institute for Cooperation on Agriculture	14,243	14,681	15,265
01.03	Organization of American States	46,329	43,914	43,806
01.04	Pan American Health Organization	39,204	39,477	42,407
01.05	Pan American Institute of Geography and History	347	362	376
01.06	Pan American Railway Congress Association	25	25	25
01.91	Subtotal	100,252	98,568	101,992
Regional organizations:				
02.01	Colombo Plan Council for Technical Cooperation	11	11	11
02.02	North Atlantic Assembly	1,032	949	971
02.03	North Atlantic Treaty Organization	26,580	38,913	42,325
02.04	Organization for Economic Cooperation and Development	36,904	46,956	49,546
02.05	South Pacific Commission	880	1,110	1,200
02.91	Subtotal	65,407	87,939	94,054
Other international organizations:				
03.01	Bureau of International Expositions	24	30	29
03.02	Customs Cooperation Council	2,393	2,875	2,902
03.03	General Agreement on Tariffs and Trade	6,653	9,166	9,784
03.04	Hague Conference on Private International Law	66	71	78
03.05	International Agency for Research on Cancer	1,252	1,366	1,452
03.06	International Bureau of the Permanent Court of Arbitration	12	14	15
03.07	International Bureau for the Publication of Customs Tariffs	87	102	102
03.08	International Bureau of Weights and Measures	655	701	707
03.09	International Center for the Study of the Preservation and Restoration of Cultural Property	506	507	565
03.10	International Coffee Organization	643	724	899
03.11	International Cotton Advisory Committee	180	185	214
03.12	International Hydrographic Bureau	65	71	82
03.13	International Institute for the Unification of Private Law	93	113	122
03.14	International Jute Organization	46	61	85
03.15	International Lead and Zinc Study Group	38	45	47
03.16	International Natural Rubber Organization		218	273
03.17	International Office of Epizootics	69	80	83
03.18	International Organization for Legal Metrology	86	103	104
03.19	International Office of the Vine and Wine		45	46
03.20	International Rubber Study Group	65	80	80
03.21	International Seed Testing Association	6	7	8
03.22	International Sugar Organization		155	296
03.23	International Tropical Timber Organization		216	245

03.24	International Wheat Council	300	382	494
03.25	International Union for Conservation of Nature and Natural Resources		220	230
03.26	Interparliamentary Union	592	709	698
03.27	Permanent International Association of Road Congresses		17	16
03.28	World Tourism Organization	338	385	435
03.91	Subtotal	14,169	18,648	20,091
04.01	Arrearage Payment		53,276	92,719
10.00	Total obligations	614,992	787,605	842,384
Financing:				
24.40	Unobligated balance available, end of year			278,157
39.00	Budget authority (gross)	614,992	787,605	1,120,541

Budget authority:				
Current:				
40.00	Appropriation	614,952	787,605	1,120,541
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		—14,964	
40.87	Proposed restoration of sequester		14,964	
43.00	Appropriation (adjusted)	614,952	787,605	1,120,541
Permanent:				
68.00	Spending authority from offsetting collections	40		
Relation of obligations to outlays:				
71.00	Total obligations	614,992	787,605	842,384
72.40	Obligated balance, start of year	12,045	12,091	
74.40	Obligated balance, end of year	—12,091		
77.00	Adjustments in expired accounts	—95		
87.00	Outlays (gross)	614,851	799,696	842,384

Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	—40		
88.90	Total, offsetting collections	—40		
89.00	Budget authority (net)	614,952	787,605	1,120,541
90.00	Outlays (net)	614,811	799,696	842,384
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	614,811	799,696	842,384
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		—14,964	
91.89	Outlays resulting from restoration		14,964	
92.00	Outlays occurring without restoration of sequester	614,811	784,732	842,384

¹ 1991 estimate reflects amount assessed by the Food and Agriculture Organization; application of P.L. 101-246 limits payment to \$56,234,000

Status of Direct Loans (in thousands of dollars)

Identification code	19-1126-0-1-153	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	40		
1251	Repayments: Repayments and prepayments	—40		
1290	Outstanding, end of year			

As a member of the above listed organizations, the United States contributes an assessed share of the budgets of those organizations net of certain withholdings. Some 1992 estimates reflect approved budgets of these organizations. The 1992 request also includes \$371 million to pay towards prior year arrearages. Not more than \$92.7 million of these funds is available for obligation or expenditure in any fiscal year. These funds would be directed toward special activities that are mutually agreed upon by the United States and the respective international organizations, and their payment would be conditional upon such agreements.

General and special funds—Continued

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS—Continued

Object Classification (in thousands of dollars)

Identification code	19-1126-0-1-153	1990 actual	1991 est.	1992 est.
25.0	Other services	3,075	3,850	3,850
41.0	Grants, subsidies, and contributions	611,917	783,755	838,534
99.9	Total obligations	614,992	787,605	842,384

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For payments, not otherwise provided for, by the United States for expenses of the United Nations peacekeeping forces, as authorized by law, **[\$115,000,000]** \$201,292,000 of which, not to exceed \$132,423,000 shall remain available until expended to pay arrearages of which, \$38,360,000 shall be available for obligation or expenditure before October 1, 1992, and not more than \$31,354,000 shall be available for obligation or expenditure in any subsequent fiscal year. (Department of State Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	19-1124-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	U.N. Disengagement Observer Force	12,412	12,417	12,914
00.02	U.N. Interim Force in Lebanon	28,339	40,064	45,629
00.03	U.N. Iran-Iraq Military Observer Group	12,489	20,468	.....
00.04	U.N. Transitional Assistance Group	6,893	.....	.....
00.05	U.N. Angola Verification Mission	3,216	1,043	.....
00.06	U.N. Observer Group in Central America	17,730	16,660	10,326
00.07	Arrearage payment .....	.....	24,348	38,360
10.00	Total obligations (object class 41.0)	81,079	115,000	107,229
Financing:				
24.40	Unobligated balance available, end of year .....	.....	.....	94,063
39.00	Budget authority	81,079	115,000	201,292
Budget authority:				
40.00	Appropriation	81,079	115,000	201,292
40.80	Reduction pursuant to P.L. 99-177 (discretionary program) .....	.....	—2,185	.....
40.87	Proposed restoration of sequester .....	.....	2,185	.....
43.00	Appropriation (adjusted)	81,079	115,000	201,292
Relation of obligations to outlays:				
71.00	Total obligations	81,079	115,000	107,229
72.40	Obligated balance, start of year	40,950	14,356	.....
74.40	Obligated balance, end of year	—14,356	.....	.....
90.00	Outlays	107,673	129,356	107,229
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	107,673	129,356	107,229
91.80	Reduction pursuant to P.L. 99-177 (discretionary program) .....	.....	—2,185	.....
91.89	Outlays resulting from restoration .....	.....	2,185	.....
92.00	Outlays occurring without restoration of sequester	107,673	127,171	107,229

The 1992 appropriation provides the United States' share of the expenses of the United Nations Disengagement Observer Force in the Golan Heights (UNDOF), the United Nations Interim Force in Lebanon (UNIFIL), and the United Nations Observer Group in Central America (UNOGICA). The 1992 appropriation also includes \$132 million to pay the remaining amount of arrearages incurred through fiscal year 1990. No more than \$38.4 million of these funds is available for obligation or expenditure in any fiscal year.

INTERNATIONAL CONFERENCES AND CONTINGENCIES

For necessary expenses authorized by section 5 of the State Department Basic Authorities Act of 1956, in addition to funds otherwise available for these purposes, contributions for the United States share of general expenses of international organizations and conferences and representation to such organizations and conferences as provided for by 22 U.S.C. 2656 and 2672 and personal services without regard to civil service and classification laws as authorized by 5 U.S.C. 5102, **[\$7,300,000]** \$5,500,000 to remain available until expended as authorized by 22 U.S.C. 2696(c) of which not to exceed \$200,000 may be expended for representation as authorized by 22 U.S.C. 4085. (Department of State Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	19-1125-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
Participation in international conferences:				
00.01	Meetings of international organizations	4,839	4,533	5,126
00.02	Other International Conferences	710	2,536	.....
00.91	Subtotal	5,549	7,069	5,126
Contributions to new or provisional organizations:				
01.01	U.N. Memorial Cemetery Commission	56	57	66
01.02	Union for the Protection of New Varieties of Plants	147	174	205
01.03	International Sugar Organization	149	.....	.....
01.04	International Office of the Vine and Wine	37	.....	.....
01.05	International Tropical Timber Organization	138	.....	.....
01.06	International Natural Rubber Organization	177	.....	.....
01.07	International Copper Study Group .....	.....	.....	103
01.91	Subtotal	704	231	374
02.00	Total direct program	6,253	7,300	5,500
03.01	Reimbursable program	16	200	.....
10.00	Total obligations	6,269	7,500	5,500
Financing:				
21.40	Unobligated balance available, start of year	—5	.....	.....
25.00	Unobligated balance lapsing	5	.....	.....
39.00	Budget authority (gross)	6,269	7,500	5,500
Budget authority:				
Current:				
40.00	Appropriation	6,253	7,300	5,500
40.80	Reduction pursuant to P.L. 99-177 (discretionary program) .....	.....	—140	.....
40.87	Proposed restoration of sequester .....	.....	140	.....
43.00	Appropriation (adjusted)	6,253	7,300	5,500
Permanent:				
68.00	Spending authority from offsetting collections	16	200	.....
Relation of obligations to outlays:				
71.00	Total obligations	6,269	7,500	5,500
72.40	Obligated balance, start of year	5,560	7,276	3,650
74.40	Obligated balance, end of year	—7,276	—3,650	—2,985
87.00	Outlays (gross)	4,553	11,126	6,165
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—16	—200	.....
88.90	Total, offsetting collections	—16	—200	.....
89.00	Budget authority (net)	6,253	7,300	5,500
90.00	Outlays (net)	4,537	10,926	6,165
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	4,537	10,926	6,165
91.80	Reduction pursuant to P.L. 99-177 (discretionary program) .....	.....	—70	—42
91.89	Outlays resulting from restoration .....	.....	70	42
92.00	Outlays occurring without restoration of sequester	4,537	10,856	6,123

This appropriation funds in part official U.S. Government participation in multilateral intergovernmental conferences; certain expenses of international secretariats to meetings, conferences, and related activities held under U.S. auspices; and assessed contributions to organizations with which U.S. relations are new or provisional. The expense of funding the United States' share of the cost of participating in conferences within the framework of the Conference on Security and Co-operation in Europe (CSCE) has been transferred to the Salaries and Expenses appropriation in fiscal year 1992.

Object Classification (in thousands of dollars)

Identification code	19-1125-0-1-153	1990 actual	1991 est.	1992 est.
Direct obligations:				
11.5	Personnel compensation: Other personnel compensation.....	115	115	115
21.0	Travel and transportation of persons.....	2,425	2,354	2,584
22.0	Transportation of things.....	25	25	25
23.2	Rental payments to others.....	132	132	132
24.0	Printing and reproduction.....	46	46	46
25.0	Other services.....	2,717	4,308	2,135
26.0	Supplies and materials.....	52	52	52
31.0	Equipment.....	37	37	37
41.0	Grants, subsidies, and contributions.....	704	231	374
99.0	Subtotal, direct obligations.....	6,253	7,300	5,500
99.0	Reimbursable obligations.....	16	200	
99.9	Total obligations.....	6,269	7,500	5,500

INTERNATIONAL COMMISSIONS

Federal Funds

General and special funds:

INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation; as follows:

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, **[\$10,500,000] \$10,900,000.** (*Department of State Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	19-1069-0-1-301	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Administration.....	2,088	2,010	2,088
00.02	Engineering.....	1,635	1,658	1,721
00.03	Operation and maintenance.....	6,721	6,832	7,091
00.91	Total direct program.....	10,444	10,500	10,900
01.01	Reimbursable program.....	272	310	322
10.00	Total obligations.....	10,716	10,810	11,222
Financing:				
25.00	Unobligated balance lapsing.....	16		
39.00	Budget authority (gross).....	10,732	10,810	11,222
Budget authority:				
Current:				
40.00	Appropriation.....	10,460	10,500	10,900
Permanent:				
68.00	Spending authority from offsetting collections.....	272	310	322

Relation of obligations to outlays:

71.00	Total obligations.....	10,716	10,810	11,222
72.40	Obligated balance, start of year.....	1,564	1,724	1,470
74.40	Obligated balance, end of year.....	-1,724	-1,470	-1,526
77.00	Adjustments in expired accounts.....	-60		
87.00	Outlays (gross).....	10,496	11,064	11,166

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00	Federal funds.....	-272	-310	-322
88.90	Total, offsetting collections.....	-272	-310	-322
89.00	Budget authority (net).....	10,460	10,500	10,900
90.00	Outlays (net).....	10,224	10,754	10,844

Administration.—Activities under this appropriation include negotiations and supervision of joint projects with Mexico to solve international problems, overall control of the operation of the U.S. section of the Commission, formulation of operating policies and procedures, and financial management to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

Engineering.—This appropriation provides for: (a) supervision of measurement and determination of the national ownership of boundary waters; (b) technical engineering guidance and supervision of the planning, construction, and operation and maintenance of international projects; (c) studies relating to international problems of a continuing nature; and (d) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

Operation and maintenance.—This appropriation finances the U.S. part of the operation and maintenance of river channel and levee projects, dams, gaging stations, water quality control projects, and boundary monuments and markers.

Object Classification (in thousands of dollars)

Identification code	19-1069-0-1-301	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	6,275	6,500	6,675
11.3	Other than full-time permanent.....	20	20	20
11.5	Other personnel compensation.....	196	180	180
11.9	Total personnel compensation.....	6,491	6,700	6,875
12.1	Civilian personnel benefits.....	1,407	1,400	1,580
13.0	Benefits for former personnel.....	2	5	5
21.0	Travel and transportation of persons.....	127	140	145
22.0	Transportation of things.....	392	400	410
23.2	Rental payments to others.....	186	178	178
24.0	Printing and reproduction.....	18	20	20
25.0	Other services.....	155	163	163
26.0	Supplies and materials.....	657	682	699
31.0	Equipment.....	510	546	553
32.0	Land and structures.....	106	6	6
41.0	Grants, subsidies, and contributions.....	392	260	266
42.0	Insurance claims and indemnities.....	1		
99.0	Subtotal, direct obligations.....	10,444	10,500	10,900
99.0	Reimbursable obligations.....	272	310	322
99.9	Total obligations.....	10,716	10,810	11,222

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	237	237	238
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CONSTRUCTION

For detailed plan preparation and construction of authorized projects, **[\$10,000,000] \$10,525,000**, to remain available until expended as authorized by 22 U.S.C. 2696(c). (*Department of State Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

General and special funds—Continued

CONSTRUCTION—Continued

Program and Financing (in thousands of dollars)

Identification code	19-1078-0-1-301	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Nogales international waste water treatment plant.....	506	3,138	.....
00.02	Rio Grande rectification flood control project.....	56	3,143	1,498
00.03	Falcon dam repair.....	270	1,579	.....
00.04	Nuevo Laredo sanitation project.....	2,744	8,153	9,100
00.05	Tijuana sewage conveyance.....	.....	.....	3,000
00.06	Other projects.....	525	1,971	1,722
00.91	Total direct program.....	4,101	17,984	15,320
01.01	Reimbursable program.....	1,955	30,440	37,000
10.00	Total obligations.....	6,056	48,424	52,320
Financing:				
21.40	Unobligated balance available, start of year.....	-5,426	-12,779	-4,795
24.40	Unobligated balance available, end of year.....	12,779	4,795	.....
39.00	Budget authority (gross).....	13,409	40,440	47,525
Budget authority:				
Current:				
40.00	Appropriation.....	11,454	10,000	10,525
Permanent:				
68.00	Spending authority from offsetting collections.....	1,955	30,440	37,000
Relation of obligations to outlays:				
71.00	Total obligations.....	6,056	48,424	52,320
72.40	Obligated balance, start of year.....	6,660	5,683	12,767
74.40	Obligated balance, end of year.....	-5,683	-12,767	-14,140
87.00	Outlays (gross).....	7,033	41,340	50,947
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-1,955	-30,440	-37,000
88.90	Total, offsetting collections.....	-1,955	-30,440	-37,000
89.00	Budget authority (net).....	11,454	10,000	10,525
90.00	Outlays (net).....	5,078	10,900	13,947

This account provides for construction of projects to solve international problems of water supply, water quality, sewage treatment and flood damage reduction. Projects are normally constructed jointly with Mexico. The large increase in reimbursements in 1991 and 1992 are mostly from EPA to construct a waste water treatment plant in San Diego to treat Tijuana sewage.

Object Classification (in thousands of dollars)

Identification code	19-1078-0-1-301	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	308	855	900
11.3	Other than full-time permanent.....	78	75	100
11.5	Other personnel compensation.....	22	25	25
11.9	Total personnel compensation.....	408	955	1,025
12.1	Civilian personnel benefits.....	115	163	155
21.0	Travel and transportation of persons.....	20	107	122
22.0	Transportation of things.....	16	72	78
23.2	Rental payments to others.....	14	77	56
24.0	Printing and reproduction.....	2	57	52
25.0	Other services.....	915	2,257	1,100
26.0	Supplies and materials.....	153	972	590
31.0	Equipment.....	48	165	110
32.0	Land and structures.....	309	7,021	4,062
41.0	Grants, subsidies, and contributions.....	2,101	6,138	7,970
99.0	Subtotal, direct obligations.....	4,101	17,984	15,320
99.0	Reimbursable obligations.....	1,955	30,440	37,000
99.9	Total obligations.....	6,056	48,424	52,320

Personnel Summary

INTERNATIONAL COMMISSIONS

Total compensable workyears: Full-time equivalent employment	17	17	16
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AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for including not to exceed \$9,000 for representation expenses incurred by the International Joint Commission, [\$4,400,000] \$4,500,000; for the International Joint Commission and the International Boundary Commission, as authorized by treaties between the United States and Canada or Great Britain. (*Department of State Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	19-1082-0-1-301	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	International Boundary Commission.....	739	748	768
International Joint Commission:				
00.02	U.S. section.....	3,000	3,013	3,073
00.03	Special and technical investigations by U.S. Geological Survey.....	548	489	509
00.04	New referral start up fund.....	133	150	150
10.00	Total obligations.....	4,420	4,400	4,500
Financing:				
25.00	Unobligated balance lapsing.....	17	.....	.....
40.00	Budget authority (appropriation).....	4,437	4,400	4,500
Relation of obligations to outlays:				
71.00	Total obligations.....	4,420	4,400	4,500
72.40	Obligated balance, start of year.....	2,476	2,626	1,409
74.40	Obligated balance, end of year.....	-2,626	-1,409	-1,441
77.00	Adjustments in expired accounts.....	-246	.....	.....
90.00	Outlays.....	4,024	5,617	4,468

These funds are used for payment of the U.S. share of the expenses of:

International Boundary Commission.—The Commission, in accordance with existing treaties, maintains the physical boundary between the United States and Canada by surveying, inspecting, and clearing the boundary and repairing or replacing markers as necessary.

International Joint Commission.—Pursuant to the Boundary Waters Treaty of 1909, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams; investigates matters referred to it by the United States and Canada that principally include transboundary water quality; and continues ongoing surveillance at the request of these Governments.

Object Classification (in thousands of dollars)

Identification code	19-1082-0-1-301	1990 actual	1991 est.	1992 est.
AMERICAN SECTIONS				
Personnel compensation:				
11.1	Full-time permanent.....	1,329	1,362	1,612
11.3	Other than full-time permanent.....	124	214	210
11.5	Other personnel compensation.....	3	14	14
11.8	Special personal services payments.....	240	140	157
11.9	Total personnel compensation.....	1,696	1,730	1,993
12.1	Civilian personnel benefits.....	291	454	456
21.0	Travel and transportation of persons.....	342	298	299
22.0	Transportation of things.....	9	14	14
23.2	Rental payments to others.....	335	281	288
24.0	Printing and reproduction.....	82	100	100
25.0	Other services.....	934	636	589
26.0	Supplies and materials.....	122	229	83
31.0	Equipment.....	61	19	19
41.0	Grants, subsidies, and contributions.....	.....	150	150

99.0	Subtotal, American Sections.....	3,872	3,911	3,991
ALLOCATION TO DEPARTMENT OF THE INTERIOR: GEOLOGICAL SURVEY				
Personnel compensation:				
11.1	Full-time permanent.....	237	226	239
11.3	Other than full-time permanent.....	64	48	50
11.5	Other personnel compensation.....	6	6	6
11.9	Total personnel compensation.....	307	280	295
12.1	Civilian personnel benefits.....	50	38	43
21.0	Travel and transportation of persons.....	36	31	31
22.0	Transportation of things.....	18	18	18
23.1	Rental payments to GSA.....	24	25	25
23.2	Rental payments to others.....	7	7	7
23.3	Communications, utilities, and miscellaneous charges.....	16	16	16
24.0	Printing and reproduction.....	3	3	3
25.0	Other services.....	67	52	52
26.0	Supplies and materials.....	16	15	15
31.0	Equipment.....	4	4	4
99.0	Subtotal, Department of the Interior.....	548	489	509
99.9	Total obligations.....	4,420	4,400	4,500

Personnel Summary

AMERICAN SECTIONS				
Total compensable workyears: Full-time equivalent employment.....	30	30	30	
ALLOCATION TO DEPARTMENT OF THE INTERIOR: GEOLOGICAL SURVEY				
Total compensable workyears: Full-time equivalent employment.....	12	12	12	

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, \$12,147,000 [to be available notwithstanding section 15(a) of the State Department Basic Authorities Act of 1956, as amended]: *Provided*, That the United States share of such expenses may be advanced to the respective commissions, pursuant to 31 U.S.C. 3324. (*Department of State Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	19-1087-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	International Pacific Halibut Commission.....	779	813	813
00.02	Inter-American Tropical Tuna Commission.....	2,835	2,958	2,958
00.03	International Whaling Commission.....	45	53	58
00.04	International North Pacific Fisheries Commission.....	130	139	145
00.05	Great Lakes Fishery Commission.....	6,441	6,441	6,338
00.07	International Commission for the Conservation of Atlantic Tunas.....	94	120	130
00.09	Pacific Salmon Commission.....	1,408	1,414	1,414
00.10	Commission for the Conservation of Antarctic Marine Living Resources.....	32	50	50
00.11	North Atlantic Salmon Conservation Organization.....	15	17	17
00.12	International Council for the Exploration of the Sea.....	101	98	127
00.13	Expenses of the U.S. Commissioners.....	45	44	47
00.14	North Pacific Marine Science Organization.....			50
10.00	Total obligations.....	11,925	12,147	12,147
Financing:				
25.00	Unobligated balance lapsing.....	222		
40.00	Budget authority (appropriation).....	12,147	12,147	12,147
Relation of obligations to outlays:				
71.00	Total obligations.....	11,925	12,147	12,147
72.40	Obligated balance, start of year.....	655	1,264	
74.40	Obligated balance, end of year.....	-1,264		
77.00	Adjustments in expired accounts.....	335		
90.00	Outlays.....	11,651	13,411	12,147

These funds are used for payment of the United States' share of the expenses of 9 international fisheries commissions,

two marine science sea organizations, and the expenses of the respective commissioners. The commissions either conduct or plan and coordinate studies to determine measures necessary for the preservation and expansion of the productivity of fishery stocks and they are authorized to recommend conservation measures to the member governments. In addition, the Great Lakes Fishery Commission carries on a program of lamprey eradication and control. The marine science organizations propose fishery and oceanographic investigations and disseminate the results to the member governments.

Object Classification (in thousands of dollars)

Identification code	19-1087-0-1-302	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons.....	514	308	311
25.0	Other services.....	316	300	300
41.0	Grants, subsidies, and contributions.....	11,095	11,539	11,536
99.9	Total obligations.....	11,925	12,147	12,147

OTHER

Federal Funds

General and special funds:

MIGRATION AND REFUGEE ASSISTANCE

For expenses, not otherwise provided for, necessary to enable the Secretary of State to provide, as authorized by law, a contribution to the International Committee of the Red Cross and assistance to refugees, including contributions to the [Intergovernmental Committee] *International Organization for Migration and the United Nations High Commissioner for Refugees*; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code; [\$485,648,000: *Provided*, That not less than \$45,000,000 shall be available for Soviet, Eastern European and other refugees resettling in Israel: *Provided further*, That not less than \$500,000 shall be available for Tibetan refugees: *Provided further*, That not less than \$1,500,000 shall be available for the Thai-Cambodian border protection program: *Provided further*, That not less than \$1,500,000 shall be available for the antipiracy program: *Provided further*, That of the funds appropriated by this Act to carry out chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, not less than \$5,000,000 to be derived in equal amounts from funds appropriated for each of those chapters, shall be made available for the affected Thai Village Program: *Provided further*, that not less than \$10,000,000 shall be available for implementation of the Comprehensive Plan of Action: *Provided further*, That funds appropriated under this heading shall be administered in a manner that ensures equity in the treatment of all refugees receiving Federal assistance: *Provided further*, That no funds herein appropriated shall be used to assist directly in the migration to any nation in the Western Hemisphere of any person not having a security clearance based on reasonable standards to ensure against Communist infiltration in the Western Hemisphere: *Provided further*, That section 584(a)(1)(B) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1988 (as contained in section 101(e) of Public Law 100-202, is amended by striking "during the period beginning on March 22, 1988, and ending on September 30, 1990", and inserting "on or after March 22, 1988"; *Provided further*, That the ninth proviso under Migration and Refugee Assistance, Department of State, in title II of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1989 is amended by striking "and before the end" and all that follows through "subsection (a)(1)(B) of such section": *Provided further*, That effective as of December 22, 1987, section 584(b)(2) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1988 (as contained in section 101(e) of Public Law 100-202) is amended by striking "the principal alien involved is unmarried and": *Provided further*, That not more than \$8,528,000 of the funds appropriated under this heading shall be available for the administrative expenses of the Office of Refugee Programs of the Department of State: *Provided further*, That of the funds appropriated under this heading, \$250,000

General and special funds—Continued

MIGRATION AND REFUGEE ASSISTANCE—Continued

shall be made available, notwithstanding any other provision of law, for food, medicine, medical supplies, medical training, clothing, and other humanitarian assistance for any Burmese person in Burma or Thailand who is displaced as a result of events relating to civil conflict: *Provided further*, That the transfer of any funds appropriated under this heading to programs for refugee admissions shall be subject to the regular notification procedures of the Committees on Appropriations] \$490,557,000. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code 19-1143-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 U.S. refugee admissions program	231,949	205,220	192,330
00.02 Refugee assistance overseas	168,653	213,900	233,400
00.03 Other activities	40,929	58,000	54,533
00.04 Administrative expenses	8,210	8,528	10,294
10.00 Total obligations	449,741	485,648	490,557
Financing:			
21.40 Unobligated balance available, start of year	-21,273		
25.00 Unobligated balance lapsing	5		
39.00 Budget authority	428,473	485,648	490,557
Budget authority:			
40.00 Appropriation	443,409	485,648	490,557
40.80 Reduction pursuant to P.L. 99-177 (discretionary program)		-9,227	
40.87 Proposed restoration of sequester		9,227	
41.00 Transferred to other accounts	-14,936		
43.00 Appropriation (adjusted)	428,473	485,648	490,557
Relation of obligations to outlays:			
71.00 Total obligations	449,741	485,648	490,557
72.40 Obligated balance, start of year	111,254	45,724	130,812
74.40 Obligated balance, end of year	-45,724	-130,812	-133,834
77.00 Adjustments in expired accounts	-2,646		
90.00 Outlays	512,625	400,560	487,535
Outlays:			
91.10 Outlays prior to reduction pursuant to P.L. 99-177	512,625	400,560	487,535
91.80 Reduction pursuant to P.L. 99-177 (discretionary program)		-6,920	-1,845
91.89 Outlays resulting from restoration		6,920	1,845
92.00 Outlays occurring without restoration of sequester	512,625	393,640	485,690

U.S. refugee admissions program.—The 1992 estimate assumes processing, overseas English language training and cultural orientation, transportation, and initial resettlement costs related to the admission of 120,000 refugees and Amerasian immigrants.

Refugee assistance overseas.—This program addresses the relief needs of refugees worldwide, including those in East Asia, Africa, Latin America and the Near East. Most funds will be provided to programs of international organizations, including the United Nations High Commissioner for Refugees and the United Nations Relief and Works Agency for Palestine Refugees.

Other activities.—This program covers a variety of activities, including contributions to the International Organization for Migration, the International Committee of the Red Cross, and the program assisting refugees immigrating to Israel.

Object Classification (in thousands of dollars)

Identification code 19-1143-0-1-151	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent	4,503	4,810	5,123

11.3 Other than full-time permanent	289	318	342
11.5 Other personnel compensation	217	239	227
11.9 Total personnel compensation	5,009	5,367	5,692
12.1 Civilian personnel benefits	1,103	1,204	1,310
21.0 Travel and transportation of persons	382	465	536
23.2 Rental payments to others	619	580	790
24.0 Printing and reproduction	27	19	20
25.0 Other services	778	696	1,036
26.0 Supplies and materials	79	70	96
31.0 Equipment	213	127	814
41.0 Grants, subsidies, and contributions	441,531	477,120	480,263
99.9 Total obligations	449,741	485,648	490,557

Personnel Summary

Total compensable workyears: Full-time equivalent employment	103	103	103
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UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 260(c)), [\$35,000,000] \$20,000,000, to remain available until expended: *Provided*, That the funds made available under this heading are appropriated notwithstanding the provisions contained in section 2(c)(2) of the Migration and Refugee Assistance Act of 1962 which would limit the amount of funds which could be appropriated for this purpose. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code 11-0040-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	58,626	41,203	25,000
Financing:			
21.40 Unobligated balance available, start of year	-44	-26,203	-20,000
24.40 Unobligated balance available, end of year	26,203	20,000	15,000
39.00 Budget authority	84,785	35,000	20,000
Budget authority:			
40.00 Appropriation	84,785	35,000	20,000
40.80 Reduction pursuant to P.L. 99-177 (discretionary program)		-665	
40.87 Proposed restoration of sequester		665	
43.00 Appropriation (adjusted)	84,785	35,000	20,000
Relation of obligations to outlays:			
71.00 Total obligations	58,626	41,203	25,000
72.40 Obligated balance, start of year	14,973	41,934	21,170
74.40 Obligated balance, end of year	-41,934	-21,170	-13,670
90.00 Outlays	31,665	61,967	32,500
Outlays:			
91.10 Outlays prior to reduction pursuant to P.L. 99-177	31,665	61,967	32,500
91.80 Reduction pursuant to P.L. 99-177 (discretionary program)		-333	-332
91.89 Outlays resulting from restoration		333	332
92.00 Outlays occurring without restoration of sequester	31,665	61,634	32,168

The Emergency refugee and migration assistance fund enables the President to provide emergency assistance for unexpected, urgent refugee and migration needs.

INTERNATIONAL NARCOTICS CONTROL

For necessary expenses to carry out the provisions of section 481 of the Foreign Assistance Act of 1961, [\$150,000,000: *Provided*, That of the funds appropriated under this heading not more than \$117,792,000 may be obligated or expended until 15 days after the receipt by the Committees on Appropriations of a report from the

Secretary of State describing measures being taken to correct management deficiencies in the Bureau of International Narcotics Matters identified in the report of the Inspector General of the Department of State dated January 1990.】 \$171,500,000.

【ANTI-NARCOTICS RESOURCE REQUIREMENTS】

【(a) The President shall undertake an analysis of the requirements necessary to bolster anti-narcotic efforts and assets of transshipment countries identified in the President's strategy.

(b) The President shall submit to the Congress, at the time of the submission of the President's budget request for fiscal year 1992, a report describing the requirements indicated by the analysis under subsection (a).】 (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	11-1022-0-1-151	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Bahamas.....	1,520	1,200	1,200
00.02	Bolivia.....	15,700	15,700	15,700
00.03	Brazil.....	1,900	2,500	3,500
00.04	Colombia.....	20,000	20,000	20,000
00.05	Ecuador.....	1,400	1,500	3,000
00.06	Jamaica.....	1,000	1,400	1,500
00.07	Mexico.....	15,000	18,300	26,000
00.08	Peru.....	10,000	19,000	.....
00.09	Venezuela.....	1,000	1,000	2,000
00.10	Latin American regional programs.....	4,480	6,000	27,000
00.12	Laos.....	575	500	2,000
00.13	Thailand.....	3,500	4,000	5,000
00.14	Pakistan.....	5,000	7,500	7,500
00.15	Turkey.....	400	350	400
00.16	Asia/Africa regional programs.....	325	500	2,000
00.17	Inter-regional Aviation Support.....	32,700	33,450	37,800
00.91	Subtotal, country programs.....	114,500	132,900	154,600
01.01	International organization programs.....	3,100	5,100	4,600
02.01	Program support and development.....	5,740	5,000	5,300
03.01	International programs.....	6,200	7,000	7,000
04.01	Reimbursable program.....	7,594	.....	.....
10.00	Total obligations.....	137,134	150,000	171,500
Financing:				
39.00	Budget authority (gross).....	137,134	150,000	171,500
Budget authority:				
Current:				
40.00	Appropriation.....	113,040	150,000	171,500
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....	.....	-2,850	.....
40.87	Proposed restoration of sequester.....	.....	2,850	.....
42.00	Transferred from other accounts.....	16,500	.....	.....
43.00	Appropriation (adjusted).....	129,540	150,000	171,500
Permanent:				
68.00	Spending authority from offsetting collections.....	7,594	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	137,134	150,000	171,500
72.40	Obligated balance, start of year.....	108,942	126,512	148,065
74.40	Obligated balance, end of year.....	-126,512	-148,065	-173,797
77.00	Adjustments in expired accounts.....	-832	.....	.....
87.00	Outlays (gross).....	118,732	128,447	145,768
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-7,594	.....	.....
88.90	Total, offsetting collections.....	-7,594	.....	.....
89.00	Budget authority (net).....	129,540	150,000	171,500
90.00	Outlays (net).....	111,138	128,447	145,768
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	111,138	128,447	145,768
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....	.....	-997	-1,054

91.89	Outlays resulting from restoration.....	997	1,054
92.00	Outlays occurring without restoration of sequester.....	111,138	128,447
			145,768

Assistance is provided to foreign countries and international organizations to help them control the production, processing, and illegal trafficking in narcotics and psychotropic drugs. Funds for assistance to Peru are not included in the FY 1992 plan. Instead, \$19 million has been included in the Latin American regional account and may be programmed for Peru on condition of a satisfactory counternarcotics program.

Object Classification (in thousands of dollars)

Identification code	11-1022-0-1-151	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	4,785	5,676	6,000
11.3	Other than full-time permanent.....	1,400	1,524	1,800
11.5	Other personnel compensation.....	51	75	75
11.9	Total personnel compensation.....	6,236	7,275	7,875
12.1	Civilian personnel benefits.....	650	750	800
13.0	Benefits for former personnel.....	50	75	75
21.0	Travel and transportation of persons.....	900	1,100	1,200
22.0	Transportation of things.....	160	175	200
23.2	Rental payments to others.....	1,100	1,300	1,400
24.0	Printing and reproduction.....	125	150	150
25.0	Other services.....	36,233	36,490	41,590
26.0	Supplies and materials.....	250	275	300
31.0	Equipment.....	1,230	800	850
41.0	Grants, subsidies, and contributions.....	82,606	101,610	117,060
99.0	Subtotal, direct obligations.....	129,540	150,000	171,500
99.0	Reimbursable obligations.....	7,594	.....	.....
99.9	Total obligations.....	137,134	150,000	171,500

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	89	102	102
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ANTI-TERRORISM ASSISTANCE

For necessary expenses to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961, 【\$12,026,000】 \$15,000,000. (Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	19-0114-0-1-152	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Program management.....	313	310	385
00.03	Program design and development.....	139	100	250
00.04	Training.....	9,116	10,516	11,752
00.05	Equipment grants.....	406	1,100	2,613
10.00	Total obligations.....	9,974	12,026	15,000
Financing:				
39.00	Budget authority.....	9,974	12,026	15,000
Budget authority:				
40.00	Appropriation.....	9,974	12,026	15,000
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....	.....	-228	.....
40.87	Proposed restoration of sequester.....	.....	228	.....
43.00	Appropriation (adjusted).....	9,974	12,026	15,000
Relation of obligations to outlays:				
71.00	Total obligations.....	9,974	12,026	15,000
72.40	Obligated balance, start of year.....	7,239	6,473	4,922
74.40	Obligated balance, end of year.....	-6,473	-4,922	-6,759
77.00	Adjustments in expired accounts.....	.....	-2,524	.....

General and special funds—Continued

ANTI-TERRORISM ASSISTANCE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	19-0114-0-1-152	1990 actual	1991 est.	1992 est.
90.00	Outlays.....	10,740	11,053	13,163
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	10,740	11,053	13,163
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-228	
91.89	Outlays resulting from restoration		228	
92.00	Outlays occurring without restoration of sequester	10,740	11,053	13,163

The appropriation will provide for a program of anti-terrorism assistance and training for foreign civilian law enforcement authorities as a part of the President's overall program to combat international terrorism.

Object Classification (in thousands of dollars)

Identification code	19-0114-0-1-152	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons	288	276	358
22.0	Transportation of things	10	21	12
23.2	Rental payments to others	3	4	4
24.0	Printing and reproduction	5	5	6
25.0	Other services	7,500	7,540	10,046
26.0	Supplies and materials	4	4	5
31.0	Equipment	465	1,100	2,613
41.0	Grants, subsidies, and contributions	1,699	3,076	1,956
99.9	Total obligations	9,974	12,026	15,000

U.S. BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS

For necessary expenses, not otherwise provided, for Bilateral Science and Technology Agreements, as authorized by section 403 of Public Law 101-179 and section 105 of Public Law 101-246, **[\$4,500,000,] \$5,000,000**, to remain available until expended as authorized by 22 U.S.C. 2696(c). (*Department of State Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	19-1151-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Poland	1,275	1,800	1,750
00.02	Yugoslavia	2,396	1,800	1,750
00.03	Hungary	300	900	1,000
00.04	Czechoslovakia			500
10.00	Total obligations	3,971	4,500	5,000
Financing:				
39.00	Budget authority	3,971	4,500	5,000
Budget authority:				
40.00	Appropriation	3,971	4,500	5,000
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-86	
40.87	Proposed restoration of sequester		86	
43.00	Appropriation (adjusted)	3,971	4,500	5,000
Relation of obligations to outlays:				
71.00	Total obligations	3,971	4,500	5,000
72.40	Obligated balance, start of year	347	828	450
74.40	Obligated balance, end of year	-828	-450	-500
90.00	Outlays (net)	3,490	4,878	4,950
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	3,490	4,878	4,950
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-77	-9

91.89	Outlays resulting from restoration		77	9
92.00	Outlays occurring without restoration of sequester	3,490	4,878	4,950

These funds will pay the United States' share of expenses for bilateral science and technology cooperative agreements between the United States and Yugoslavia; between the United States and Poland; between the United States and Hungary; and between the United States and Czechoslovakia.

Object Classification (in thousands of dollars)

Identification code	19-1151-0-1-153	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons	8		
41.0	Grants, subsidies, and contributions	3,963	4,500	5,000
99.9	Total obligations	3,971	4,500	5,000

SOVIET-EAST EUROPEAN RESEARCH AND TRAINING

For expenses, not otherwise provided for, to enable the Secretary of State to carry out the provisions of title VIII of Public Law 98-164, **[\$4,600,000] \$4,784,000**. (*Department of State Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	19-0118-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	4,600	10,000	4,784
Financing:				
39.00	Budget authority	4,600	10,000	4,784
Budget authority:				
40.00	Appropriation	4,600	4,600	4,784
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-87	
40.87	Proposed restoration of sequester		87	
42.00	Transferred from other accounts		5,400	
43.00	Appropriation (adjusted)	4,600	10,000	4,784
Relation of obligations to outlays:				
71.00	Total obligations	4,600	10,000	4,784
72.40	Obligated balance, start of year	5,684	8,117	9,000
74.40	Obligated balance, end of year	-8,117	-9,000	-5,464
90.00	Outlays	2,167	9,117	8,320
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	2,167	9,117	8,320
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-9	-78
91.89	Outlays resulting from restoration		9	78
92.00	Outlays occurring without restoration of sequester	2,167	9,108	8,242

This appropriation provides for advanced study and research projects of the Soviet Union and Eastern European countries by American institutions of higher education and private research firms.

Object Classification (in thousands of dollars)

Identification code	19-0118-0-1-153	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons	15	12	12
26.0	Supplies and materials	7	4	4
41.0	Grants, subsidies, and contributions	4,578	9,984	4,768
99.9	Total obligations	4,600	10,000	4,784

PAYMENT TO THE ASIA FOUNDATION

For a grant to the Asia Foundation, as authorized by section 501 of Public Law 101-246, **[\$13,978,000,] \$15,367,000** to remain available

until expended as authorized by 22 U.S.C. 2696(c). (*Department of State Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	19-0525-0-1-154	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	13,698	13,978	15,367
Financing:				
21.40	Unobligated balance available, start of year		-202	-202
24.40	Unobligated balance available, end of year	202	202	202
39.00	Budget authority	13,900	13,978	15,367
Budget authority:				
40.00	Appropriation	13,900	13,978	15,367
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-266	
40.87	Proposed restoration of sequester		266	
43.00	Appropriation (adjusted)	13,900	13,978	15,367
Relation of obligations to outlays:				
71.00	Total obligations	13,698	13,978	15,367
72.40	Obligated balance, start of year	1,582	10,285	2,160
74.40	Obligated balance, end of year	-10,285	-2,160	-2,368
90.00	Outlays (net)	4,995	22,103	15,159
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	4,995	22,103	15,159
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-226	-40
91.89	Outlays resulting from restoration		226	40
92.00	Outlays occurring without restoration of sequester	4,995	21,877	15,119

The Asia Foundation promotes friendship and cooperation between Asian nations and the United States by providing grants for Asian countries to fill needs not met by direct Federal programs.

INTERNATIONAL CENTER, WASHINGTON, D.C.

Program and Financing (in thousands of dollars)

Identification code	19-5151-0-2-153	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Development	1,220	2,159	374
00.02	Operation of Federal facility		867	910
00.91	Total direct program	1,220	3,026	1,284
01.01	Reimbursable program	902	-1,061	
10.00	Total obligations	2,122	1,965	1,284
Financing:				
21.40	Unobligated balance available, start of year	-29	-29	-262
24.40	Unobligated balance available, end of year	29	262	350
39.00	Budget authority (gross)	2,122	2,198	1,372
Budget authority:				
60.25	Appropriation (special fund, indefinite)	1,220	3,259	1,358
68.00	Spending authority from offsetting collections	902	-1,061	14
Relation of obligations to outlays:				
71.00	Total obligations	2,122	1,965	1,284
72.40	Obligated balance, start of year	5,365	5,558	167
74.40	Obligated balance, end of year	-5,558	-167	-167
87.00	Outlays (gross)	1,929	7,356	1,284
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-902	1,061	
88.90	Total, offsetting collections	-902	1,061	

89.00	Budget authority (net)	1,220	3,259	1,372
90.00	Outlays (net)	1,027	8,417	1,284

These funds provide for the development, sale, exchange, or lease to foreign governments or international organizations of property owned by the United States in the District of Columbia; and operation of the Federal facility located at the International Center.

Object Classification (in thousands of dollars)

Identification code	19-5151-0-2-153	1990 actual	1991 est.	1992 est.
Direct obligations:				
21.0	Travel and transportation of persons		3	3
23.2	Rental payments to others		336	353
24.0	Printing and reproduction		2	2
25.0	Other services	747	918	829
26.0	Supplies and materials	17	17	18
31.0	Equipment		29	25
32.0	Land and structures	456	1,721	54
99.0	Subtotal, direct obligations	1,220	3,026	1,284
99.0	Reimbursable obligations	902	-1,061	
99.9	Total obligations	2,122	1,965	1,284

FISHERMEN'S PROTECTIVE FUND

For expenses necessary to carry out the provisions of the Fishermen's Protective Act of 1967, as amended, **[\$500,000] \$250,000.** (*Department of State Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	19-5116-0-2-376	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 42.0)	717	500	250
Financing:				
21.40	Unobligated balance available, start of year		-283	-283
24.40	Unobligated balance available, end of year	283	283	283
40.00	Budget authority (appropriation)	1,000	500	250
Relation of obligations to outlays:				
71.00	Total obligations	717	500	250
90.00	Outlays	717	500	250

The fishermen's protective fund was created to reimburse owners of vessels for amounts of fines, fees, and other direct charges which were paid by owners to a foreign country to secure the release of their vessels and crews.

FISHERMEN'S GUARANTY FUND

[For expenses necessary to carry out the provisions of section 7 of the Fishermen's Protective Act of 1967, as amended, \$900,000 of which \$450,000 shall be derived from the receipts collected pursuant to that Act, to remain available until expended.] (*Department of State Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	19-5121-0-2-376	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program		1,148	630
01.01	Reimbursable program	14		
10.00	Total obligations	19	1,148	630
Financing:				
21.40	Unobligated balance available, start of year	-2,361	-3,180	-2,932
24.40	Unobligated balance available, end of year	3,180	2,932	2,302
39.00	Budget authority (gross)	838	900	

General and special funds—Continued

FISHERMEN'S GUARANTY FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	19-5121-0-2-376	1990 actual	1991 est.	1992 est.
Budget authority:				
Current:				
40.00	Appropriation	374	450	
40.20	Appropriation (special fund)	450	450	
43.00	Appropriation (adjusted)	824	900	
Permanent:				
68.00	Spending authority from offsetting collections	14		
Relation of obligations to outlays:				
71.00	Total obligations	19	1,148	630
72.40	Obligated balance, start of year	49	3	3
74.40	Obligated balance, end of year	-3	-3	-3
77.00	Adjustments in expired accounts	14		
87.00	Outlays (gross)	79	1,148	630
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-14		
88.90	Total, offsetting collections	-14		
89.00	Budget authority (net)	824	900	
90.00	Outlays (net)	65	1,148	630

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels found within 200 miles of their coasts.

Object Classification (in thousands of dollars)

Identification code	19-5121-0-2-376	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	16	106	
12.1	Civilian personnel benefits	2	13	
21.0	Travel and transportation of persons	1	4	
42.0	Insurance claims and indemnities		1,025	630
99.9	Total obligations	19	1,148	630

Personnel Summary

Total compensable workyears: Full-time equivalent employment	1	1	1
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GENERAL PROVISIONS—DEPARTMENT OF STATE

The following sections are proposed for deletion and do not appear below:

- Sec. 302 Authority to transfer funds between certain accounts.
 Sec. 303 Termination of requirement to produce semiannual report concerning CSCE matters.
 Sec. 304 Provision for permanent appropriation for interparliamentary groups.

SEC. 301. Funds appropriated under this title shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of 5 U.S.C.; for services as authorized by 5 U.S.C. 3109; and hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

This title may be cited as the "Department of State Appropriations Act, [1991] 1992." (*Department of State Appropriations Act, 1991.*)

DEPARTMENT OF TRANSPORTATION

FEDERAL HIGHWAY ADMINISTRATION

Title 23 U.S.C. ("Highways") and other supporting legislation provide authority for the various programs of the Federal Highway Administration designed to improve highways throughout the Nation.

In summary, the 1992 budget contemplates \$15,979 million in budget authority and \$15,248 million in outlays. The following table compares 1992 program level (obligations) with those of prior years.

[In millions of dollars]

Account:	1990 actual	1991 est.	1992 est.
Federal-aid highways	14,123.6	15,675.0	16,272.0
National Highway System			(5,570.0)
Urban/Rural Program			(2,322.0)
Bridge Construction	(1,006.1)	(1,750.0)	(1,800.0)
Interstate Completion	(2,401.1)	(2,750.0)	(2,200.0)
Interstate Substitutions	(482.8)	(650.0)	(450.0)
Emergency Relief	(324.3)	(150.0)	(100.0)
Federal Lands	(317.5)	(325.0)	(290.0)
Admin. & Research	(222.4)	(255.3)	(351.7)
Prior year programs	(9,369.4)	(9,794.7)	(3,188.3)
Federal-aid highways proposed supplemental		-243.0	
Motor carrier safety	32.3	40.6	49.3
Railroad-highway crossings demonstration projects	1.7	9.2	9.2
Miscellaneous appropriations	41.4	565.2	
Highway-related safety grants	9.4	10.0	35.0
Baltimore-Washington Parkway	12.2	23.4	
Trust fund share	3.5	18.2	18.2
Highway safety research and development	5.8	6.8	
University Transportation Centers	5.0	5.0	7.0
Motor carrier safety grants	60.0	61.5	60.0
Miscellaneous trust funds	5.0	12.5	5.6
Miscellaneous highway trust funds	38.3	171.9	
Right-of-way revolving fund	6.1		
Total program level	14,344.5	16,356.4	16,456.3

NOTES

Detail may not add to totals due to rounding.
Parenthetical numbers are non-add.

Federal Funds

General and special funds:

[MOTOR CARRIER SAFETY]

[For necessary expenses to carry out the motor carrier safety functions of the Secretary as authorized by the Department of Transportation Act (80 Stat. 939-940), \$40,000,000 of which \$1,782,000 shall remain available until expended.] (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 69-0552-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Operations	29,860	38,218	
00.02 Research and development	2,444	2,373	
10.00 Total obligations	32,303	40,591	
Financing:			
21.40 Unobligated balance available, start of year	-285	-591	
24.40 Unobligated balance available, end of year	591		
25.00 Unobligated balance lapsing	687		
40.00 Budget authority (appropriation)	33,297	40,000	
Relation of obligations to outlays:			
71.00 Total obligations	32,303	40,591	
72.40 Obligated balance, start of year	8,530	10,869	11,519

74.40 Obligated balance, end of year	-10,869	-11,519	-4,149
77.00 Adjustments in expired accounts	-107		
90.00 Outlays	29,857	39,941	7,370

The motor carrier safety mission is to reduce the risk of accidents in truck and bus highway transportation by regulation of motor carriers engaged in interstate commerce through safety reviews and roadside examinations. In particular, the program seeks to ensure regulatory compliance with the Federal Motor Carrier Safety Regulations and the Federal Commercial Drivers' Licensing requirements.

For 1992 and later years, legislation is proposed to finance motor carrier safety from the Highway Trust Fund.

Object Classification (in thousands of dollars)

Identification code 69-0552-0-1-401	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent	15,746	19,898	
11.3 Other than full-time permanent	429	361	
11.5 Other personnel compensation	264	571	
11.9 Total personnel compensation	16,439	20,830	
12.1 Civilian personnel benefits	3,841	5,428	
21.0 Travel and transportation of persons	3,116	4,381	
22.0 Transportation of things	189	335	
23.1 Rental payments to GSA	100	100	
23.2 Rental payments to others	139	273	
24.0 Printing and reproduction	6	52	
25.0 Other services	6,995	7,227	
26.0 Supplies and materials	159	177	
31.0 Equipment	1,318	1,788	
42.0 Insurance claims and indemnities	1		
99.9 Total obligations	32,303	40,591	

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	495	602	
Full-time equivalent of overtime and holiday hours	4	4	

[RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS]

[For necessary expenses of certain railroad-highway crossings demonstration projects as authorized by section 163 of the Federal-Aid Highway Act of 1973, as amended, to remain available until expended, \$14,450,000, of which \$9,633,333 shall be derived from the Highway Trust Fund.] (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 69-0557-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Direct program	1,749	9,171	9,171
01.01 Reimbursable program	3,496	18,231	18,231
10.00 Total obligations (object class 41.0)	5,245	27,403	27,402
Financing:			
21.40 Unobligated balance available, start of year	-10,326	-13,526	-9,171
24.40 Unobligated balance available, end of year	13,526	9,171	
39.00 Budget authority (gross)	8,444	23,048	18,231
Budget authority:			
Current:			
40.00 Appropriation	4,948	4,817	

General and special funds—Continued

【RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS】—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	69-0557-0-1-401	1990 actual	1991 est.	1992 est.
Permanent:				
68.00	Spending authority from offsetting collections.....	3,496	18,231	18,231
Relation of obligations to outlays:				
71.00	Total obligations.....	5,245	27,403	27,402
72.40	Obligated balance, start of year.....	2,392	7,204	11,660
74.40	Obligated balance, end of year.....	-7,204	-11,660	-13,902
87.00	Outlays (gross).....	433	22,947	25,161
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.30	Trust funds.....	-3,496	-18,231	-18,231
88.90	Total, offsetting collections.....	-3,496	-18,231	-18,231
89.00	Budget authority (net).....	4,968	4,817	.....
90.00	Outlays (net).....	-3,063	4,716	6,930

This program provides for congressionally-mandated projects in 18 cities. The 1991 appropriations act provided a total of \$14.45 million (\$4.82 million general funds and \$9.63 million trust funds) for this program. It is anticipated that these funds and unobligated balances will be obligated during 1991 and 1992. Trust fund amounts for railroad-highway crossings demonstration projects are included in the account, "Trust Fund Share of Other Highway Programs."

No additional appropriation is requested for this program.

MISCELLANEOUS APPROPRIATIONS

【HIGHWAY WIDENING DEMONSTRATION PROJECT】

【For necessary expenses to carry out a demonstration project to improve U.S. Route 202 in the vicinity of King of Prussia, Pennsylvania, as authorized by Public Law 100-202, \$1,700,000, to remain available until expended.】

【BRIDGE IMPROVEMENT DEMONSTRATION PROJECT】

【Of the amount appropriated to carry out a highway demonstration project in the vicinity of Jacksonville, Florida, by the Department of Transportation and Related Agencies Appropriations Act, 1990 (103 Stat. 1079), and not expended, \$2,000,000 shall be available for 80 percent of expenses necessary to carry out construction of new roadways on Blount Island, Florida, without regard to whether or not such expenses are incurred in accordance with section 1.9 of title 23 of the Code of Federal Regulations.】

【HIGHWAY WIDENING AND IMPROVEMENT DEMONSTRATION PROJECT】

【For 80 percent of the expenses necessary to carry out a highway project between Paintsville and Prestonsburg, Kentucky, that demonstrates the safety and economic benefits of widening and improving highways in mountainous areas, \$3,400,000, to remain available until expended.】

【CLIMBING LANE AND HIGHWAY SAFETY DEMONSTRATION PROJECT】

【For 80 percent of the expenses necessary to carry out a highway project on U.S. Route 15 in the vicinity of Tioga County, Pennsylvania, for the purpose of demonstrating methods of improved highway and highway safety construction, \$10,200,000, to remain available until expended.】

【INDIANA INDUSTRIAL CORRIDOR SAFETY DEMONSTRATION PROJECT】

【For 80 percent of the expenses necessary for an improved route between Logansport and Peru, Indiana, for the purpose of demonstrating the safety and economic benefits of widening and improving rural highways, \$2,550,000, to remain available until expended.】

【ALABAMA HIGHWAY BYPASS DEMONSTRATION PROJECT】

【For 80 percent of the expenses necessary for the construction of a highway bypass project in the vicinity of Jasper, Alabama, for the

purpose of demonstrating methods of improved highway and highway safety construction, \$8,500,000, to remain available until expended.】

【KENTUCKY BRIDGE DEMONSTRATION PROJECT】

【For 80 percent of the expenses necessary to replace the Glover Cary Bridge in Owensboro, Kentucky, for the purpose of demonstrating methods of improved highway and highway safety construction, \$3,400,000, to remain available until expended.】

【VIRGINIA HOV SAFETY DEMONSTRATION PROJECT】

【For 80 percent of the expenses necessary to construct High Occupancy Vehicle lanes on Interstate Route 66 between Interstate Route 495 and U.S. Route 50 for the purpose of demonstrating methods of increasing highway capacity and safety by the use of highway shoulders to construct HOV lanes, \$7,225,000, to remain available until expended.】

【URBAN HIGHWAY CORRIDOR AND BICYCLE TRANSPORTATION
DEMONSTRATION PROJECT】

【For 80 percent of the expenses necessary to improve and upgrade the M-59 urban highway corridor in southeast Michigan for the purpose of demonstrating methods of improving congested urban corridors that have been neglected during construction of the Interstate system, \$8,500,000, to remain available until expended, together with \$850,000, to remain available until expended, to provide for 80 percent of the expenses necessary for a bicycle transportation demonstration project in Macomb County, Michigan.】

【URBAN AIRPORT ACCESS SAFETY DEMONSTRATION PROJECT】

【For 80 percent of the expenses necessary to improve and upgrade access to Detroit Metropolitan Airport in southeast Michigan, \$9,350,000, to remain available until expended, for the purpose of demonstrating methods of improving access to major urban airports.】

【CORRIDOR H IMPROVEMENT PROJECT】

【For the purpose of carrying out a demonstration of methods of eliminating traffic congestion, and to promote economic benefits for the area affected by the construction of the Corridor H segment of the Appalachian Highway System, there is hereby appropriated \$51,500,000, to remain available until expended: *Provided*, That all funds appropriated under this head shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs.】

【HIGHWAY DEMONSTRATION PROJECTS—PRELIMINARY ENGINEERING】

【For up to 80 percent of the expenses necessary to carry out feasibility studies, preliminary engineering, environmental studies, and right-of-way acquisition for certain highway and bicycle transportation projects that demonstrate methods of improving safety, reducing congestion, or promoting economic development, \$48,293,000, to remain available until expended.】

【CORRIDOR G IMPROVEMENT PROJECT】

【For the purpose of carrying out a demonstration of methods of eliminating traffic congestion, and to promote economic benefits for the area affected by the construction of the Corridor G segment of the Appalachian Highway System, there is hereby appropriated \$33,275,000, to remain available until expended: *Provided*, That all funds appropriated under this head shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs.】

【CORNING BYPASS SAFETY DEMONSTRATION PROJECT】

【For the purpose of continuing a demonstration of traffic safety and flow improvement, there is hereby appropriated \$17,000,000, to remain available until expended: *Provided*, That all funds appropriated under this head shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs.】

【INTERSECTION SAFETY DEMONSTRATION PROJECT】

【For 80 percent of the expenses necessary to complete Douglas Street in the vicinity of El Segundo, California, for the purpose of demonstrating methods of improved highway and highway safety construction, \$3,060,000, to remain available until expended.】

[HIGHWAY CAPACITY IMPROVEMENT DEMONSTRATION PROJECT]

[For 80 percent of the expenses necessary to improve U.S. Route 231 between U.S. Route 90 and the City of Campbellton in Jackson County, Florida, for the purpose of demonstrating methods of expanding a two-lane segment of a U.S. highway to four lanes, \$1,700,000, to remain available until expended.]

[PENNSYLVANIA RECONSTRUCTION DEMONSTRATION PROJECT]

[For 80 percent of the expenses necessary to upgrade, widen, and reconstruct the sections of Pennsylvania Route 56 known as Haws Pike and the Windber By-Pass, for the purpose of demonstrating methods of promoting economic development and highway safety, \$17,000,000, to remain available until expended.]

[PENNSYLVANIA TOLL ROAD DEMONSTRATION PROJECT]

[For necessary expenses for the Monongahela Valley Expressway, \$5,100,000, to remain available until expended: *Provided*, That these funds together with funds made available from the Highway Trust Fund, for Federal participation in the toll highway project being carried out under section 129(j) of title 23, United States Code, in the State of Pennsylvania shall be subject to section 129(j) of such title, relating to Federal share limitation.]

[HIGHWAY DEMONSTRATION PROJECTS]

[For up to 80 percent of the expenses necessary for certain highway projects that demonstrate methods of improving safety, reducing congestion, or promoting economic development, \$71,365,000, to remain available until expended.]

[CORRIDOR D IMPROVEMENT PROJECT]

[For the purpose of carrying out a demonstration of methods of eliminating traffic congestion, and to promote economic benefits for the area affected by the construction of the Corridor D segment of the Appalachian Highway System, there is hereby appropriated \$10,000,000, to remain available until expended: *Provided*, That all funds appropriated under this head shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs.]

[BYPASS CONSTRUCTION PROJECT]

[For the purpose of carrying out a demonstration of methods of eliminating traffic congestion, improving highway safety and to promote economic benefits for the area affected by the construction of road improvements including a bypass near Weirton, West Virginia, there is hereby appropriated \$42,500,000, to remain available until expended: *Provided*, That all funds appropriated under this head shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs.]

[TURQUOISE TRAIL PROJECT]

[For necessary expenses to carry out a demonstration project known as the Turquoise Trail Project, that demonstrates methods of enhancing safety and promoting economic development through converting a dirt roadway into an all weather, two lane highway, there is hereby appropriated \$4,684,000, to remain available until expended: *Provided*, That such sums appropriated under this head shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs.]

[TRADE ENHANCEMENT DEMONSTRATION PROJECT]

[For the purpose of implementing a demonstration of United States-Mexico trade enhancement benefits on approximately 2.6 miles of Federal-aid primary highway on State Route 189 connecting Interstate 19 to the United States-Mexico border, there is hereby appropriated \$10,625,000 for engineering, design, construction and other costs incurred in the reconstruction of Mariposa Road, State Route 189 in Nogales, Arizona.]

[OTTUMWA ROAD EXTENSION PROJECT]

[For the purpose of carrying out a demonstration of economic growth and development benefits of a four lane highway in areas with industry producing heavy truck traffic, there is hereby appropriated \$8,500,000 to remain available until expended, for the acquisition of rights-of-way, and other costs incurred in the upgrading and construction of a portion of a four lane facility between Oskaloosa and Ottumwa along existing State highways and new highway alignments: *Provided*, That all funds appropriated under this head shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs.]

[IOWA CONNECTOR PROJECT]

[For the purpose of carrying out a demonstration of improved access through a connector road, there is hereby appropriated \$1,488,000 to remain available until expended, for the acquisition of rights-of-way, and other costs incurred in the construction of a highway facility connecting North 16th Street and North 25th Street in Council Bluffs, Iowa: *Provided*, That all funds appropriated under this head shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs.]

[HIGHWAY 20 REALIGNMENT PROJECT]

[For the purpose of carrying out a demonstration of the effect of improved highway and highway realignment, there is hereby appropriated \$2,550,000 to remain available until expended, for the acquisition of right-of-way, and other costs incurred in the construction of an improved Highway 20 between Early, Iowa and Fort Dodge, Iowa: *Provided*, That all funds appropriated under this head shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs.]

[RAMP RELOCATION AND RECONSTRUCTION DEMONSTRATION PROJECT]

[For the purposes of carrying out a coordinated program of rehabilitation, relocation and reconstruction of those portions of I-94 and connecting roads impacted by the construction of a new stadium in Milwaukee, Wisconsin, \$10,200,000, to demonstrate methods of reducing traffic congestion in urban areas and particularly around sports facilities, to remain available until expended: *Provided*, That notwithstanding any other provision of law, funds appropriated for this project shall not be included in any calculations made under section 157 of title 23, United States Code, for fiscal year 1991 and each fiscal year thereafter.]

[U.S. 54 INTERCHANGE PROJECT]

[For the purpose of carrying out a demonstration of an improved interchange near a major municipal airport, there is hereby appropriated \$9,265,000, to remain available until expended, for the acquisition of right-of-way, and other costs incurred in the construction of an improved interchange at Kellogg (U.S. 54) and Dugan Streets in Wichita, Kansas: *Provided*, That all funds appropriated under this heading shall be exempted from any limitation on obligations for Federal-aid highways and highway safety construction programs: *Provided further*, That \$200,000,000 of unobligated contract authority available for airport development and planning pursuant to section 505(a) of the Airport and Airway Improvement Act of 1982, as amended, is rescinded.] (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	69-9911-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	PA reconstruction demonstration		17,000	
00.02	Autopedestrian separation demonstration		1,682	
00.03	Highway beautification	116	77	
00.04	Rail line consolidation	600	3,020	
00.05	PA toll road demonstration		5,100	
00.06	Interstate transfers grants	490	20,429	
00.07	Highway widening demonstration		5,163	
00.08	Waste isolation pilot project	1,311		
00.09	Bridge improvement demonstration project		13,156	
00.10	Highway bridge relocation	2,470		
00.11	Highway widening and improvement demonstration project		14,801	
00.12	Intersection safety demonstration		3,400	
00.13	Highway capacity improvement		1,987	
00.14	Climbing lane demonstration	144	12,752	
00.15	Indiana industrial corridor	723	4,205	
00.16	Corridor H		83,172	
00.17	Oklahoma highway widening		2,487	
00.18	Alabama highway bypass		16,723	
00.19	Kentucky bridge demonstration		11,053	
00.20	Virginia HOV	4,629	7,225	
00.21	Urban highway corridor		13,834	
00.22	Urban airport access	640	13,692	
00.23	Bridge restoration	2,000		
00.24	Highway demonstration projects		71,365	
00.25	International Zaragoza Bridge	1,376		
00.26	Corridor D improvement project		10,000	
00.27	Bypass construction project		42,500	

General and special funds—Continued

[U.S. 54 INTERCHANGE PROJECT]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	69-9911-0-1-401	1990 actual	1991 est.	1992 est.
00.28	Road extension demonstration.....		11,188	
00.29	Ebensburg bypass.....	13,699		
00.30	Highway demonstration projects- preliminary engineering....	1,595	52,481	
00.31	Turquoise trail project.....		4,684	
00.32	Corridor G improvement project.....	6,880	36,365	
00.33	Spring Mountain demonstration.....	2,193		
00.34	Manhattan bridge replacement.....	734	2,466	
00.35	Junction city highway project.....	18	382	
00.36	Corning bypass safety project.....		36,940	
00.37	Access to public lakes.....	1,798	431	
00.38	Trade enhancement.....		10,625	
00.39	Ottumwa road.....		8,500	
00.40	Iowa connector.....		1,488	
00.41	Highway 20 realignment.....		2,550	
00.42	Ramp relocation and reconstruction.....		10,200	
00.43	U.S. 54 Interchange.....		9,265	
00.44	Des Moines Inner Loop.....		2,792	
10.00	Total obligations (object class 41.0).....	41,416	565,180	
Financing:				
17.00	Recovery of prior year obligations.....	-1,434		
21.40	Unobligated balance available, start of year.....	-57,082	-161,400	
24.40	Unobligated balance available, end of year.....	161,400		
25.00	Unobligated balance lapsing.....	1,790		
40.00	Budget authority (appropriation).....	146,090	403,780	
Relation of obligations to outlays:				
71.00	Total obligations.....	41,416	565,180	
72.40	Obligated balance, start of year.....	132,778	104,130	514,622
74.40	Obligated balance, end of year.....	-104,130	-514,622	-302,525
77.00	Adjustments in expired accounts.....	-2,578		
78.00	Adjustments in unexpired accounts.....	-1,434		
90.00	Outlays.....	66,053	154,688	212,096
Distribution of budget authority by account:				
	FY 1990	FY 1991	FY 1992	
Pa. Reconst. Demo. Proj.....		17,000		
Pa. Toll Road Demo. Proj.....		5,100		
Highway Widening Demo.....	1,968	1,700		
Bridge Improvement Demo.....	3,988			
Hwy. Widening & Improv. Demo.....	4,926	3,400		
Intersection Safety Demo.....		3,060		
Highway Capacity Improvement.....		1,700		
Climbing Lane Demo.....	2,486	10,200		
Indiana Industrial Corridor.....	2,378	2,550		
Corridor H Improvement Proj.....	31,672	51,500		
Oklahoma Highway Widening.....	2,487			
Alabama Highway Bypass.....	8,223	8,500		
Kentucky Bridge Demonstration.....	4,933	3,400		
Virginia HOV Safety Demo.....	4,629	7,225		
Urban Highway Corridor Demo.....	4,484	9,350		
Urban Airport Access Demo.....	4,982	9,350		
Hwy. Demo. Projects.....		71,365		
Corridor D Improvement Proj.....		10,000		
Bypass Construction Proj.....		42,500		
Road Extension Demonstration.....	10,958			
Ebensburg Bypass Demo.....	13,699			
Hwy. Demo. Projs. Prel. Eng.....	5,783	48,293		
Turquoise Trail Proj.....		4,684		
Corridor G Improvement.....	9,970	33,275		
Spring Mountain Demonstration.....	2,193			
Manhattan Bridge Replacement.....	3,200			
Junction City Highway Project.....	399			
Corning Bypass Safety Project.....	19,940	17,000		
Trade Enhancement Demo. Proj.....		10,625		
Ottumwa Road Extension Proj.....		8,500		
Iowa Connector Proj.....		1,488		
Hwy. 20 Realignment Proj.....		2,550		
Ramp Reloc. & Reconst. Demo.....		10,200		
US 54 Interchange Proj.....		9,265		
Des Moines Inner Loop.....	2,792			
Distribution of outlays by account:				
		3,400	5,440	
Pa. Reconst. Demo. Proj.....		356	553	
Auto Pedestrian Sep. Demo.....	1,385	1,232	937	
Highway Beautification.....	58	839	1,143	
Rail-Line Consolidation.....		1,020	1,632	
Pa. Toll Road Demo. Proj.....				

Interstate transfer grants.....	13,402	18,568	17,399
Highway Widening Demo.....	193	1,713	2,163
Waste Isolation Pilot Program.....	2,468	1,077	808
Bridge Improvement Demo.....	4,132	2,631	4,210
Hwy. Bridge Relocation Demo.....	2,470		
Hwy. Widening & Improv. Demo.....		2,960	4,736
Intersection Safety Demo.....		904	1,256
Highway Capacity Improvement.....	399	478	696
Climbing Lane Demo.....	143	2,630	4,140
Indiana Industrial Corridor.....	640	1,274	1,671
Corridor H Improvement Proj.....	9,860	17,611	27,347
Oklahoma Highway Widening.....	47	638	902
Alabama Highway Bypass.....	243	4,643	6,325
Kentucky Bridge Demonstration.....	474	2,369	3,656
Virginia HOV Safety Demo.....	429	3,300	3,703
Urban Highway Corridor Demo.....	3	2,856	4,494
Urban Airport Access Demo.....	13	3,077	4,635
Bridge Restoration.....		800	600
Hwy. Demo. Projects.....		14,273	22,837
International Zaragoza Bridge.....		1,200	900
Corridor D Improvement Proj.....		2,000	3,200
Bypass Construction Proj.....		8,500	13,600
Road Extension Demonstration.....	301	2,265	3,601
Ebensburg Bypass Demo.....	11,278	969	726
Hwy. Demo. Projs. Prel. Eng.....	12	11,129	17,269
Turquoise Trail Proj.....		937	1,499
Corridor G Improvement.....	369	9,877	13,590
Spring Mountain Demonstration.....	507	674	506
Manhattan Bridge Replacement.....		787	1,009
Junction City Highway Project.....		83	127
Corning Bypass Safety Project.....		7,388	11,821
Access Hwys. to Lakes.....	3,135	2,265	1,772
Trade Enhancement Demo. Proj.....		2,125	3,400
Ottumwa Road Extension Proj.....		1,700	2,720
Iowa Connector Proj.....		298	476
Hwy. 20 Realignment Proj.....		510	816
Ramp Reloc. & Reconst. Demo.....		2,040	3,264
US 54 Interchange Proj.....		1,853	2,965
Inter-American Highway.....		33	25
Reservation Road.....	2,584	366	275
Expressway Safety Improvement.....	1,214	495	371
Alabama Feasibility Study.....	155	208	156
Des Moines Inner Loop.....		558	893
Mianus Bridge Assistance.....	(10)	6	4
Hwy. Safety Sep. Demo.....	(634)	298	223
Highway Bypass Demonstration.....	658	282	212
Traffic Improvement Demo.....	60	155	116
Public Lands.....		2	2
Alaska Highway.....	35	114	85
Territorial Highway Program.....	116	1,216	912
Off-System Roads.....	38	92	69
Bikeway Demo. Program.....	(8)	10	8
Darien Gap.....		815	611
Safer Off System Roads.....	235	1,603	1,203
Airport-Highway Demo.....		14	10
Expressway Gap Closing.....	9,286	1,898	1,423
Rail-Hwy Crossings, Off-Sys.....	326	1,167	876
Rail-Crossings Demo. Proj.....	3	81	61
Bicycle Program.....	32	24	18

Note.—Detail may not add to total in the program and financing schedule due to rounding.

This consolidated schedule shows the obligation and outlay of amounts made available for programs in prior years. No further appropriation is requested.

Trust Funds

HIGHWAY TRUST FUND (TOTAL)

Amounts Available for Appropriation (in thousands of dollars)

Identification code	20-8102-0-7-401	1990 actual	1991 est.	1992 est.
01.01	Unappropriated balance, start of year: U.S. securities: Par value.....	14,942,703	14,523,442	17,273,110
02.00	Receipts.....	15,429,719	18,275,558	19,308,500
04.00	Total available for appropriation.....	30,372,422	32,799,000	36,581,610
Appropriations:				
Federal Highway Administration:				
05.01	Liquidation of contract authorization.....	-13,619,020	-14,300,000	-14,900,000
05.01	Emergency relief.....	-1,000,000		
05.02	Highway-related safety grants (liquidation of contract authorization).....	-9,377	-10,000	-20,000

05.03	Right-of-way revolving fund (liquidation of contract authorization)			— 40,000	Highway traffic safety grants	139,612	126,884	141,735
05.04	Miscellaneous Highway Trust Funds	— 63,171	— 39,950		Urban Mass Transportation Administration:			
05.05	Trust fund share of other highway programs				Discretionary grants	878,953	1,134,808	1,211,455
05.06	Highway safety research and development	— 9,897	— 9,633		Formula Grants			292,167
05.10	Motor carrier safety grants (liquidation of contract authorization)	— 6,062	— 5,450		University Transportation Centers			1,200
05.12	Baltimore-Washington Parkway	— 51,844	— 63,000	— 62,000	Transit Planning and Research			9,323
05.15	University transportation centers	— 11,964	— 8,415		Administrative Expenses, UMTA			36,329
05.16	Motor carrier safety	— 4,985	— 5,000	— 7,000	Interstate Transfer Grants			3,200
	National Highway Traffic Safety Administration:			— 49,317	OST—Rental Payments to GSA		15,108	
05.18	Trust fund share of operations and research	— 31,756	— 42,366	— 127,207	Other agencies:			
05.19	Highway safety grants (liquidation of contract authorization)	— 131,604	— 104,825	— 156,000	Construction, NPS, Interior	9,322	51,036	38,952
05.20	Urban Mass Transportation Administration:				Mt. St. Helens, USFS, Agriculture	2,110	6,507	
05.21	Discretionary grants (liquidation of contract authorization)	— 879,300	— 900,000	1,100,000	Total annual outlays	15,254,147	15,597,406	16,839,443
05.22	Formula grants			— 2,599,908	Unexpended balance carried forward:			
05.23	University Transportation Centers			— 6,000	U.S. securities (par)	16,678,548	19,493,107	22,062,164
05.24	Transit planning and research			— 93,226	Cash	105,365		
05.25	Administrative expenses			— 40,365	Balance of fund at end of year	16,783,913	19,493,107	22,062,164
05.26	Interstate transfer grants			— 160,000	Commitment against unexpended balances:			
	Office of the Secretary-Rental payments to GSA		— 15,108		Appropriated but not expended:			
05.29	Other agencies:				Appropriations	307,801	291,504	2,793,113
05.30	Construction, NPS, (liquidation contract authorization)	— 1,200	— 22,143		Liquidation of contract authorization	1,389,177	1,333,997	1,373,485
05.99	Mt. St. Helens, Forest Service, USDA (liquidation of contract authorization)				Outstanding obligated balance of contract authority	23,787,150	25,342,440	26,396,382
07.01	Subtotal appropriations	— 15,848,980	— 15,525,890	— 19,361,020	Unobligated balance of contract authority	11,589,411	10,243,961	9,277,038
	Unappropriated balance, start of year: U.S. securities: Par value	14,523,442	17,273,110	17,220,590	Total commitment against unexpended balances	37,073,539	37,211,902	39,840,018

The Highway Revenue Act of 1956, as amended, provides for the transfer from the general fund to the highway trust fund of revenue from the motor fuel tax and certain other taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be transferred. In turn, appropriations are authorized from this fund to meet expenditures for Federal-aid highways and other programs specified by law. The status of the fund is as follows:

STATUS OF HIGHWAY TRUST FUND [in thousands of dollars]

	1990 actual	1991 est.	1992 est.
Unexpended balance, start of the year:			
U.S. securities: Par value	15,977,952	16,678,548	19,493,107
Cash	630,389	105,365	
Balance of fund at start of year	16,608,341	16,783,913	19,493,107
Cash income during the year: Governmental receipts:			
From excise taxes:			
Gasoline tax	8,821,818	11,642,000	12,078,000
Truck, bus and trailer taxes	1,112,260	1,049,000	1,379,000
Tire, innertube, and tread rubber taxes	254,793	315,000	328,000
Diesel fuel taxes	3,201,186	3,407,000	3,591,000
Use tax on certain vehicles	583,716	580,000	598,000
Fines and penalties	6,847	4,000	4,000
Transfers to land and water fund	(1,000)	(1,000)	(1,000)
Transfer to aquatic resources fund	(112,004)	(179,000)	(201,000)
Repealed taxes	(288)		
Intrabudgetary transactions:			
Interest on investments	1,562,391	1,489,600	1,632,500
Total annual income	15,429,719	18,306,600	19,408,500
(Mass transit account)	(1,976,570)	(2,367,002)	(2,613,423)
Cash outlays during the year:			
Federal Highway Administration:			
Federal aid highways	14,068,240	14,065,914	14,763,814
Highway-related safety grants	12,544	8,218	15,052
Right-of-way revolving fund	2,750		25,000
Miscellaneous Highway Trust Funds	15,456	58,365	73,003
Trust fund share of other highway programs	11,753	9,952	14,209
Highway safety research and development	6,202	5,079	4,778
Motor carrier safety grants	65,430	61,820	62,020
Baltimore-Washington Parkway	10,019	11,754	12,798
University Transportation Centers		2,994	4,496
Motor Carrier Safety			38,752
National Highway Traffic Safety Administration:			
Trust fund share of operations and research	31,756	38,967	91,160

HIGHWAY TRUST FUND

(HIGHWAY ACCOUNT ONLY)

[In thousands of dollars]

	1990 actual	1991 est.	1992 est.
Unexpended balance, start of year	10,550,999	9,628,954	11,105,956
Cash income during the year, governmental receipts: Excise taxes	12,472,078	15,085,000	15,865,000
Interest on investments	981,071	854,600	930,100
Total annual income	13,453,149	15,939,600	16,795,100
Cash outgo during the year (outlays):			
Federal Highway Administration	14,192,394	14,224,096	15,013,922
National Highway Traffic Administration	171,368	165,851	232,895
Office of the Secretary, DOT		15,108	
National Park Service	9,322	51,036	38,952
U.S. Forest Service	2,110	6,507	
Total, outlays	14,375,194	14,462,598	15,285,769
Unexpended balance, end of year	9,628,954	11,105,956	12,615,287

The preceding table covers that part of the trust fund that pertains to the highway account. It shows the annual income and outlays of highway programs funded by the trust fund.

FEDERAL-AID HIGHWAYS*

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

*See Chapter XIII.B for additional information.

None of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of **[\$14,500,000,000]** \$15,722,000,000 for Federal-aid highways and highway safety construction programs for fiscal year [1991: *Provided*, That within the funds provided for interstate construction, and in accordance with authorized cost-sharing requirements, there shall be available the amounts necessary to provide the Federal share of construction costs of a bridge, designed as required for compliance with the coastal zone plan of the State of New Jersey, on Interstate 295 in the vicinity of Crosswicks Creek near Trenton, New Jersey] 1992. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

General and special funds—Continued

FEDERAL-AID HIGHWAYS*—Continued

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

For carrying out the provisions of title 23, United States Code, that are attributable to Federal-aid highways, including the National Scenic and Recreational Highway as authorized by 23 U.S.C. 148, not otherwise provided, including reimbursements for sums expended pursuant to the provisions of 23 U.S.C. 308, **[\$14,300,000,000]** \$14,900,000,000 or so much thereof as may be available in and derived from the Highway Trust Fund, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1991, additional authorizing language to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	69-8083-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	National Highway System			5,570,000
00.02	Urban/rural program			2,322,000
00.03	Bridge construction	1,006,146	1,750,000	1,800,000
00.04	Interstate completion	2,401,111	2,750,000	2,200,000
00.05	Interstate substitutions	482,754	650,000	450,000
00.06	Emergency relief	324,274	150,000	100,000
00.07	Federal lands	317,551	325,000	290,000
00.08	Administration and research	222,432	255,303	351,674
00.09	Prior year programs	9,369,375	9,794,697	3,188,326
00.91	Total direct program	14,123,642	15,675,000	16,272,000
01.01	Reimbursable program	23,064	35,000	60,000
10.00	Total obligations	14,146,706	15,710,000	16,332,000
Financing:				
21.49	Unobligated balance available, start of year:			
	Contract authority	-9,538,725	-10,332,384	-8,671,232
24.49	Unobligated balance available, end of year: Con-			
	tract authority	10,332,384	8,671,232	8,221,232
25.00	Unobligated balance lapsing	7,089		
39.00	Budget authority (gross)	14,947,454	14,048,848	15,882,000
Budget authority:				
Current:				
40.00	Appropriation	14,619,020	14,300,000	14,900,000
40.49	Portion applied to liquidate contract authority	-13,619,020	-14,300,000	-14,900,000
43.00	Appropriation (adjusted)	1,000,000		
49.00	Contract authority			
Permanent:				
68.00	Spending authority from offsetting col-			
	lections	23,064	35,000	60,000
69.10	Contract authority (Public Law 100-17)	13,924,390	14,013,848	15,822,000
Relation of obligations to outlays:				
71.00	Total obligations	14,146,706	15,710,000	16,332,000
Obligated balance, start of year:				
72.40	Appropriation	1,005,734	556,514	790,114
72.49	Contract authority	20,173,511	20,678,134	22,053,134
Obligated balance, end of year:				
74.40	Appropriation	-556,514	-790,114	-804,314
74.49	Contract authority	-20,678,134	-22,053,134	-23,425,134
87.00	Outlays (gross)	14,091,304	14,101,400	14,945,800
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-9,663	-28,502	-58,500
88.30	Trust funds	-12,045	-5,348	-350
88.40	Non-Federal sources	-1,356	-1,150	-1,150
88.90	Total, offsetting collections	-23,064	-35,000	-60,000
89.00	Budget authority (net)	14,924,390	14,013,848	15,822,000
90.00	Outlays (net)	14,068,240	14,066,400	14,885,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	14,924,390	14,013,848	15,822,000

Outlays	14,068,240	14,066,400	14,885,800
Supplemental under existing legislation:			
Budget authority			
Outlays		-486	-121,986
Total:			
Budget authority	14,924,390	14,013,848	15,822,000
Outlays	14,068,240	14,065,914	14,763,814

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	29,712,237	30,010,518	29,724,366
Contract authority	13,924,390	14,013,848	15,822,000
Unfunded balance lapsing	-7,089		
Appropriation from highway trust fund to liquidate con-			
tract authority	-13,619,020	-14,300,000	-14,900,000
Unfunded balance, end of year	30,010,518	29,724,366	30,646,366

The Federal-Aid Highway (FAH) budget authority consists of several programs designed to aid in the construction, rehabilitation, traffic management and safety of our nation's highways. This program is funded by contract authority found in multi-year substantive legislation currently being provided through 1991 by the Surface Transportation and Uniform Relocation Assistance Act of 1987 (P.L. 100-17). Legislation will be proposed for the 1992-1996 time period. The following narrative is predicated on this proposed legislation.

All programs included within FAH are financed from the Highway Trust Fund and distributed via apportionments/allocations to States. Liquidating cash appropriations are subsequently requested to fund outlays resulting from obligations incurred under contract authority.

National highway program.—The 1991 reauthorization legislation proposes a National Highway Program to provide funding for a designated National Highway System of about 150,000 miles, which is of primary Federal interest. The system, to be selected by the States and approved by the Secretary, would essentially replace the current Interstate 4R program, and a major portion of the primary program. The National Highway System would consist of the current Interstate, other rural principal arterials, urban freeways and connecting urban principal arterials, and facilities on the Defense Department's designated Strategic Highway Network. The Federal share on the National Highway System will be 75%, except that rehabilitation and operational improvements on Interstate highways will remain at 90%, and that toll facilities will be no more than 35%.

Urban/rural program.—The 1991 reauthorization legislation establishes the Urban/Rural program to replace the current minor arterial portion of the primary system, the urban and secondary programs and the safety construction categories. The program would provide a grant to the States with minimal Federal requirements, increased flexibility, and expanded eligibility (including transit capital). Project approvals, project agreements, and project inspections would be eliminated. The Federal share would be 60 percent overall, and no more than 35 percent for converting certain free facilities to toll facilities or to construct new toll facilities.

Bridge replacement and rehabilitation.—The 1991 reauthorization legislation continues the bridge program to enable States to respond to the problem of unsafe and inadequate bridges. The funds will be available for use on all bridges, both on and off the National Highway System, including those on roads functionally classified as rural minor collectors and as local. The Federal share will be 75 percent.

Interstate completion.—The Federal-Aid Highway Act of 1987 (PL 100-17), Section 104, authorized a total of \$17 billion through FY 1993 for completion of the Interstate Highway System. Currently, 23 States have completed their Interstate construction programs. Nationwide, as of December 31, 1989, some 42,436 miles (99.2%) of the 42,798 mile System is open to traffic. All States except Massachusetts will receive yearly

apportionments based on each State's proportionate share of the remaining needs in the 1991 Interstate Cost Estimate (based on costs inflated through 1994), excluding Massachusetts' cost to complete. Massachusetts will receive a specified yearly allocation of Interstate Construction funds (also based on the 1991 Interstate Cost Estimate) that approximates its construction schedule.

Interstate substitution.—The Federal-Aid Highway Act of 1987 (PL 100-17), Section 103, authorized the appropriation of \$3 billion for substitute highway projects through FY 1991. The proposed legislation would authorize \$240 million from the Highway Account of the Highway Trust Fund for highway substitute projects in FY 1992. The funds are distributed to 32 areas (in 21 States) that have withdrawn Interstate routes in accordance with the provisions of Section 103(e)(4) of Title 23 of the United States Code. As of March 31, 1990 a total of \$11.8 billion had been obligated on substitute projects from the \$14.9 billion made available to the 32 areas as the result of Interstate route withdrawals.

Emergency relief.—The Emergency Relief (ER) program provides funds for the repair or reconstruction of Federal-aid highways and Federally-owned roads which have suffered serious damage as the result of natural disasters or catastrophic failures. The ER program supplements the commitment of resources by States, their political subdivisions, or Federal agencies to help pay for unusually heavy expenses resulting from extraordinary conditions.

Federal lands.—This 100% Federally funded Federal Lands Highway Program includes the Forest Highway, Park Roads and Parkways, and Indian Reservation Roads programs. Roads funded under this program are open to public travel. State and local roads (25,000 miles) that provide important access to and within the National Forest System are designated Forest Highways. These roads should not be confused with the Forest Development Roads which are under the jurisdiction of the Forest Service. Park roads and Parkways (8,000 miles) are owned by the National Park Service and provide access to and within the National Park System. Indian Reservation Roads program consists of the Bureau of Indian Affairs (20,000 miles) and State and local roads (25,000 miles) that provide access to, and within, Indian lands.

Miscellaneous.—This category consists of previously authorized programs and includes: Interstate 4R, Primary, Secondary/Urban, Safety Construction, Strategic Highway Research Program, Section 149 Demonstrations and other miscellaneous activities.

Object Classification (in thousands of dollars)

Identification code	69-8083-0-7-401	1990 actual	1991 est.	1992 est.
FEDERAL HIGHWAY ADMINISTRATION				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	7,105	6,978	8,149
11.3	Other than full-time permanent	777	855	947
11.5	Other personnel compensation	803	697	1,007
11.9	Total personnel compensation	8,685	8,530	10,103
12.1	Civilian personnel benefits	1,738	1,697	2,017
21.0	Travel and transportation of persons	2,633	2,638	3,105
22.0	Transportation of things	913	897	1,039
23.3	Communications, utilities, and miscellaneous charges	389	382	474
24.0	Printing and reproduction	165	162	194
25.0	Other services	9,117	9,569	11,858
26.0	Supplies and materials	320	312	374
31.0	Equipment	50	49	72
32.0	Land and structures	108,230	119,318	170,800
41.0	Grants, subsidies, and contributions	13,667,343	15,149,403	15,596,540
42.0	Insurance claims and indemnities	2		
93.0	Limitation on general operating expenses (see separate schedule)	222,432	255,303	351,674
99.0	Subtotal direct obligations, Federal Highway Administration	14,022,017	15,548,260	16,148,250

99.0	Reimbursable obligations, Federal Highway Administration	23,063	35,000	60,000
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ALLOCATION ACCOUNTS

Personnel compensation:				
11.1	Full-time permanent	13,806	14,167	14,875
11.3	Other than full-time permanent	4,681	4,800	5,040
11.5	Other personnel compensation	1,237	1,238	1,300
11.9	Total personnel compensation	19,724	20,205	21,215
12.1	Civilian personnel benefits	3,370	3,480	3,654
21.0	Travel and transportation of persons	2,475	2,631	2,763
22.0	Transportation of things	1,163	1,193	1,253
23.3	Communications, utilities, and miscellaneous charges	4,088	4,107	4,312
24.0	Printing and reproduction	92	103	108
25.0	Other services	28,941	26,868	28,211
26.0	Supplies and materials	4,182	4,321	4,537
31.0	Equipment	1,151	1,177	1,236
32.0	Land and structures	36,180	62,395	56,188
41.0	Grants, subsidies, and contributions	260	260	273
99.0	Subtotal, allocation accounts	101,626	126,740	123,750
99.9	Total obligations	14,146,706	15,710,000	16,332,000

Obligations are distributed as follows:

Federal Highway Administration	14,045,080	15,583,260	16,208,250
Urban Mass Transportation Administration	3,817	2,773	3,000
Agriculture: Forest Service	7,967	24,578	5,750
Interior:			
Bureau of Indian Affairs	76,568	81,106	97,000
National Park Service	13,274	18,283	18,000

Personnel Summary

FEDERAL HIGHWAY ADMINISTRATION

Direct: Total compensable workyears:			
Full-time equivalent employment	280	277	282
Full-time equivalent of overtime and holiday hours	23	23	23
Reimbursable: Total compensable workyears:			
Full-time equivalent employment	149	151	151
Full-time equivalent of overtime and holiday hours	6	7	7

ALLOCATION ACCOUNTS

Total compensable workyears:			
Full-time equivalent employment	643	645	645
Full-time equivalent of overtime and holiday hours	6	6	6

FEDERAL HIGHWAY ADMINISTRATION

LIMITATION ON GENERAL OPERATING EXPENSES

Necessary expenses for administration, operation, and research of the Federal Highway Administration, not to exceed **[\$256,415,000]** \$352,024,000 shall be paid in accordance with law, from appropriations made available by this Act to the Federal Highway Administration together with advances and reimbursements received by the Federal Highway Administration: *Provided*, That not to exceed **[\$67,301,000]** \$121,370,000 of the amount provided herein shall remain available until expended: *Provided further*, That, notwithstanding any other provision of law, there may be credited to this account funds received from States, counties, municipalities, other public authorities, and private sources, for training expenses incurred for non-Federal employees. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Program by activities:			
Program direction and coordination:			
Executive direction	1,275	1,260	1,530
Program review	427	422	512
Legal services	2,278	2,249	2,733
Public affairs	185	183	222
Civil rights	1,170	1,156	1,404
General program support:			
Policy	6,538	7,306	15,732
Research and development	35,706	41,051	60,162
Administrative support	57,612	55,577	67,516

General and special funds—Continued

FEDERAL HIGHWAY ADMINISTRATION—Continued

LIMITATION ON GENERAL OPERATING EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

	1990 actual	1991 est.	1992 est.
National Highway Institute.....	2,710		
Career development programs.....	7,909	7,814	9,492
Highway programs:			
Program development.....	19,044	22,129	26,829
Right-of-way and environment.....	3,480	3,439	
Safety and system applications operations.....	4,772	24,669	53,813
Motor carriers.....	1,864	1,873	1,361
Federal lands highway office.....	1,630	1,463	1,480
Field operations.....	91,045	90,060	109,238
Total obligations.....	237,645	260,651	352,024
Financing:			
Unobligated balance available, start of year.....	-8,583	-4,236	
Unobligated balance available, end of year.....	4,236		
Limitation.....	233,298	256,415	
Relation of obligations to outlays:			
Total obligation.....	237,645	260,651	352,024
Obligated balance, start of year.....	296,834	320,476	341,441
Obligated balance, end of year.....	-320,476	-341,441	-416,041
Outlays from limitation.....	214,003	239,686	277,424

This limitation provides for the salaries and expenses of the Federal Highway Administration. Resources are allocated from the following programs: Federal-aid highways, and highway-related safety grants.

Program direction and coordination.—Provides overall management of the highway transportation program.

General program support.—Recognizing the importance of research as an investment in the efficiency of future transportation, the 1992 budget includes \$103.97 million for highway research and technology including \$50 million for development of intelligent vehicle/highway systems to address congestion. The FY 1992 budget provides \$2.0 million for a demonstration highway use tax evasion project to improve collection of Federal highway use taxes, especially the diesel fuel excise tax. The budget also proposes to consolidate the activities of the Highway Safety Research and Development program within this account.

Highway programs.—Provides engineering guidance to Federal and State agencies and to foreign governments, and conducts a program to encourage use of modern traffic engineering procedures to increase the vehicle-carrying capacity of existing highways and urban streets; and finances construction skill training programs for disadvantaged workers hired by contractors on federally aided highway projects.

Field operations.—Provides staff advisory and support services in field offices of the Federal Highway Administration; and provides program and engineering supervision through 9 regional and 52 division offices.

Object Classification (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-8083-0-7-401			
Personnel compensation:			
11.1 Full-time permanent.....	109,041	116,325	126,814
11.3 Other than full-time permanent.....	2,858	2,953	3,841
11.5 Other personnel compensation.....	3,298	2,230	2,230
11.9 Total personnel compensation.....	115,197	121,508	132,885
12.1 Civilian personnel benefits.....	21,867	22,624	22,713
21.0 Travel and transportation of persons.....	7,161	7,560	7,746
22.0 Transportation of things.....	1,660	1,502	1,562
23.1 Rental payments to GSA.....	11,641		14,954
23.2 Rental payments to others.....	506	526	548
23.3 Communications, utilities, and miscellaneous charges.....	6,178	6,671	7,556
24.0 Printing and reproduction.....	1,487	1,318	1,371

25.0 Other services.....	64,867	93,683	156,146
26.0 Supplies and materials.....	1,969	1,631	1,703
31.0 Equipment.....	5,089	3,628	4,840
41.0 Grants, subsidies, and contributions.....	24		
93.0 Administrative expenses included in schedule for fund as a whole.....	-237,646	-260,651	-352,024
99.0 Total obligations.....			

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	2,597	2,675	2,719
Full-time equivalent of overtime and holiday hours.....	13	14	14

HIGHWAY-RELATED SAFETY GRANTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, section 402, administered by the Federal Highway Administration, to remain available until expended, **[\$10,000,000]** \$20,000,000 to be derived from the Highway Trust Fund: *Provided*, That not to exceed **[\$100,000]** \$350,000 of the amount appropriated herein shall be available for "Limitation on general operating expenses": *Provided further*, That none of the funds in this Act shall be available for the planning or execution of programs the obligations for which are in excess of **[\$10,000,000]** \$35,000,000 in fiscal year **[1991]** 1992 for "Highway-Related Safety Grants". (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-8019-0-7-401			
Program by activities:			
00.01 State and community grants.....	9,278	9,900	34,650
00.02 Administration of grant programs.....	99	100	350
10.00 Total obligations.....	9,377	10,000	35,000
Financing:			
21.49 Unobligated balance available, start of year: Contract authority.....	-1,190	-1,673	-1,673
24.49 Unobligated balance available, end of year: Contract authority.....	1,673	1,673	1,673
39.00 Budget authority.....	9,860	10,000	35,000
Budget authority:			
Current:			
40.00 Appropriation.....	9,377	10,000	20,000
40.49 Portion applied to liquidate contract authority.....	-9,377	-10,000	-20,000
43.00 Appropriation (adjusted).....			
Permanent:			
69.10 Contract authority (90 Stat. 451, 92 Stat. 2727) ..	9,860	10,000	35,000
Relation of obligations to outlays:			
71.00 Total obligations.....	9,377	10,000	35,000
Obligated balance, start of year:			
Appropriation.....	5,800	2,634	4,415
72.49 Contract authority.....	12,712	12,712	12,712
Obligated balance, end of year:			
74.40 Appropriation.....	-2,634	-4,415	-9,364
74.49 Contract authority.....	-12,712	-12,712	-27,712
90.00 Outlays.....	12,544	8,218	15,052

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-8019-0-7-401			
Unfunded balance, start of year.....	13,902	14,385	14,385
Contract authority.....	9,860	10,000	35,000
Appropriation to liquidate contract authority.....	-9,377	-10,000	-20,000
Unfunded balance, end of year.....	14,385	14,385	29,385

The Highway Safety Act of 1970 authorized grants to States and communities for implementing and maintaining highway-related safety standards. A portion of the funds authorized for this program will be used to provide incentives to accelerate the advancement of highway safety efforts in proven crash and injury countermeasures.

Object Classification (in thousands of dollars)

Identification code	69-8019-0-7-401	1990 actual	1991 est.	1992 est.
25.0	Other services	99	100	350
41.0	Grants, subsidies, and contributions	9,278	9,900	34,650
99.9	Total obligations	9,377	10,000	35,000

[(BALTIMORE-WASHINGTON PARKWAY)]

[(HIGHWAY TRUST FUND)]

For necessary expenses, not otherwise provided, to carry out the provisions of the Federal-Aid Highway Act of 1970 for the Baltimore-Washington Parkway, to remain available until expended, \$8,415,000, to be derived from the Highway Trust Fund and to be withdrawn therefrom at such times and in such amounts as may be necessary. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	69-8014-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	12,187	23,430	.....
Financing:				
21.40	Unobligated balance available, start of year	-15,238	-15,015	.....
24.40	Unobligated balance available, end of year	15,015	.....	.....
40.00	Budget authority (appropriation)	11,964	8,415	.....
Relation of obligations to outlays:				
71.00	Total obligations	12,187	23,430	.....
72.40	Obligated balance, start of year	15,501	17,669	29,345
74.40	Obligated balance, end of year	-17,669	-29,345	-16,547
90.00	Outlays	10,019	11,754	12,798

The 1991 appropriation provided \$8,415 million for construction activity on the Baltimore-Washington Parkway, as authorized in the Federal-Aid Highway Act of 1970. No additional appropriation is requested for this program.

TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS

Program and Financing (in thousands of dollars)

Identification code	69-8009-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	3,496	18,231	18,231
Financing:				
21.40	Unobligated balance available, start of year	-20,429	-26,830	-18,231
24.40	Unobligated balance available, end of year	26,830	18,231	.....
40.00	Budget authority (appropriation)	9,897	9,633	.....
Relation of obligations to outlays:				
71.00	Total obligations	3,496	18,231	18,231
72.40	Obligated balance, start of year	24,035	15,763	24,043
74.40	Obligated balance, end of year	-15,763	-24,043	-28,065
77.00	Adjustments in expired accounts	-15	.....	.....
90.00	Outlays	11,753	9,952	14,209
Distribution of budget authority by account: Railroad-highway crossings demonstration projects				
		9,897	9,633	.....

Distribution of outlays by account:

Railroad-highway crossings demonstration projects	11,718	9,888	14,161
Rail crossing demonstration projects	3	40	30
Bicycle program	32	24	18

This account provides the trust fund share of certain general fund accounts that are funded with both general funds and trust funds. Those accounts are listed in the distribution tables shown above. The language appropriating the amounts reflected in this account and the narrative statements on program and performance appear with the general fund accounts.

[(HIGHWAY SAFETY RESEARCH AND DEVELOPMENT)]

[(HIGHWAY TRUST FUND)]

For necessary expenses in carrying out the provisions of sections 307(a) and 403 of title 23, United States Code, to be derived from the Highway Trust Fund and to remain available until expended, \$5,450,000. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	69-8017-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	5,829	6,830	.....
Financing:				
21.40	Unobligated balance available, start of year	-1,147	-1,380	.....
24.40	Unobligated balance available, end of year	1,380	.....	.....
40.00	Budget authority (appropriation)	6,062	5,450	.....
Relation of obligations to outlays:				
71.00	Total obligations	5,829	6,830	.....
72.40	Obligated balance, start of year	10,221	9,849	11,600
74.40	Obligated balance, end of year	-9,849	-11,600	-6,822
90.00	Outlays	6,202	5,079	4,778

Beginning in 1992, this program will be incorporated within the Research, Development, and Technology program funded within the Limitation on General Operating Expenses. The consolidation reflects the fact that both programs are authorized to carry out the basic highway-related research objectives set forth in 23 U.S.C. section 307, and would allow both highway research and highway safety research programs to be financed by a drawdown from Federal-Aid Highways authority.

MOTOR CARRIER SAFETY GRANTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out the provisions of section 402 of Public Law 97-424 ["\$63,000,000"] \$62,000,000 to be derived from the Highway Trust Fund and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of ["\$61,500,000"] \$60,000,000 for "Motor Carrier Safety Grants". (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	69-8048-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Motor carrier grants	59,707	61,200	59,700
00.02	Administration and research	300	300	300
10.00	Total obligations	60,007	61,500	60,000

General and special funds—Continued

MOTOR CARRIER SAFETY GRANTS—Continued
(LIQUIDATION OF CONTRACT AUTHORIZATION)—Continued
(HIGHWAY TRUST FUND)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	69-8048-0-7-401	1990 actual	1991 est.	1992 est.
Financing:				
21.49	Unobligated balance available, start of year: Contract authority	-2,860	-2,013	-513
24.49	Unobligated balance available, end of year: Contract authority	2,013	513	513
39.00	Budget authority	59,160	60,000	60,000
Budget authority:				
Current:				
40.00	Appropriation	51,844	63,000	62,000
40.49	Portion applied to liquidate contract authority	-51,844	-63,000	-62,000
Permanent:				
43.00	Appropriation (adjusted)			
69.10	Contract authority (Public Law 97-424, 96 Stat. 2155, 2156)	59,160	60,000	60,000
Relation of obligations to outlays:				
71.00	Total obligations	60,007	61,500	60,000
Obligated balance, start of year:				
72.40	Appropriation	22,001	8,415	9,595
72.49	Contract authority	22,140	30,303	28,803
Obligated balance, end of year:				
74.40	Appropriation	-8,415	-9,595	-9,575
74.49	Contract authority	-30,303	-28,803	-26,803
90.00	Outlays	65,430	61,820	62,020

Object Classification (in thousands of dollars)

Identification code	69-8048-0-7-401	1990 actual	1991 est.	1992 est.
25.0	Other services	300	300	300
41.0	Grants, subsidies, and contributions	59,707	61,200	59,700
99.9	Total obligations	60,007	61,500	60,000

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code	69-8048-0-7-401	1990 actual	1991 est.	1992 est.
Unfunded balance, start of year				
		25,000	32,316	29,316
Contract authority				
		59,160	60,000	60,000
Appropriation to liquidate contract authority				
		-51,844	-63,000	-62,000
Unfunded balance, end of year				
		32,316	29,316	27,316

The Motor Carrier Safety Grant program provides grants to States to enforce Federal and compatible State standards applicable to commercial motor vehicle safety. Uniform safety standards both enhance the coordination of enforcement activities and simplify the safety requirements of interstate trucking parties. The purpose of the grant program is to raise the level of enforcement, not to substitute Federal funds for State and local dollars.

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	69-9971-0-7-151	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Cooperative work, forest highways	654	860	800
00.02	Technical assistance, U.S. dollars advanced from foreign governments	1,750	3,141	800
00.03	Contributions for highway research programs	13	52	30
00.04	Advances from State cooperating agencies	2,587	8,454	4,000

10.00	Total obligations	5,004	12,507	5,630
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Financing:

Unobligated balance available, start of year:				
21.40	Appropriation	-9,909	-8,631	
21.49	Contract authority	-157	-232	
Unobligated balance available, end of year:				
24.40	Appropriation	8,631		
24.49	Contract authority	232		
39.00	Budget authority	3,801	3,643	5,630

Budget authority:

Current:				
49.00	Contract authority	1,409		
Permanent:				
60.05	Appropriation (indefinite)	3,201	5,896	5,630
60.49	Portion applied to liquidate contract authority	-809	-2,253	
63.00	Appropriation (adjusted)	2,392	3,643	5,630

Relation of obligations to outlays:

71.00	Total obligations	5,004	12,507	5,630
Obligated balance, start of year:				
72.40	Appropriation	5,431	1,699	3,482
72.49	Contract authority	1,495	2,020	
Obligated balance, end of year:				
74.40	Appropriation	-1,699	-3,482	-1,679
74.49	Contract authority	-2,020		
90.00	Outlays	8,211	12,743	7,433

Distribution of budget authority by account:

	Cooperative work, forest highways	372	500	800
	Technical assistance, U.S. dollars advanced from foreign governments	1,648	2,718	800
	Contributions for highway research programs	24	25	30
	Advances from State cooperating agencies	1,700	400	4,000

Distribution of outlays by account:

	Cooperative work, forest highways	483	1,201	1,126
	Equipment, supplies, etc., for cooperating countries	-33	308	232
	Technical assistance, U.S. dollars advanced from foreign governments	1,934	2,832	1,038
	Contributions for highway research programs	27	61	43
	Advances from State cooperating agencies	5,744	8,341	4,994

Status of Unfunded Contract Authority (in thousands of dollars)

	Unfunded balance, start of year	1,652	2,253	
	Contract authority	1,409		
	Appropriation to liquidate contract authority	-809	-2,253	
	Unfunded balance, end of year	2,253		

Miscellaneous Trust Funds contains the following programs financed out of the highway trust fund and reimbursed by the requesting parties.

Cooperative work, forest highways.—Contributions are received from States and counties in connection with cooperative engineering, survey, maintenance, and construction projects for forest highways.

Technical assistance, U.S. dollars advanced from foreign governments.—The Federal Highway Administration renders technical assistance and acts as agent for the purchase of equipment and materials for carrying out highway programs in foreign countries.

Contributions for highway research programs.—In association with the General Services Administration and the Department of Defense, tests of highway equipment are conducted for the purpose of establishing performance standards upon which to base specifications for use by the Government in purchasing such equipment.

Advances from State cooperating agencies.—Funds are contributed by the State highway departments or local subdivisions thereof for construction and/or maintenance of roads or bridges. The work is performed under the supervision of the Federal Highway Administration.

Object Classification (in thousands of dollars)

Identification code	69-9971-0-7-151	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	617	401	418
11.5	Other personnel compensation.....	47	30	31
11.9	Total personnel compensation.....	664	431	449
12.1	Civilian personnel benefits.....	107	72	75
21.0	Travel and transportation of persons.....	50	27	28
22.0	Transportation of things.....	67	17	18
24.0	Printing and reproduction.....	.....	69	72
25.0	Other services.....	3,460	9,438	3,952
26.0	Supplies and materials.....	22	13	14
32.0	Land and structures.....	634	2,440	1,022
99.9	Total obligations.....	5,004	12,507	5,630

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	10	13	13
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MISCELLANEOUS HIGHWAY TRUST FUNDS

[INTERMODAL URBAN DEMONSTRATION PROJECT]

[(HIGHWAY TRUST FUND)]

For necessary expenses to carry out the provisions of section 124 of the Federal-Aid Highway Amendments of 1974, \$8,500,000, to be derived from the Highway Trust Fund.]

[HIGHWAY SAFETY AND ECONOMIC DEVELOPMENT DEMONSTRATION]

[(HIGHWAY TRUST FUND)]

For necessary expenses to carry out construction projects as authorized by Public Law 99-500 and Public Law 99-591, \$17,000,000, to be derived from the Highway Trust Fund and to remain available until expended.]

[HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECT]

[(HIGHWAY TRUST FUND)]

For the purpose of carrying out a coordinated project of highway improvements in the vicinity of Pontiac and East Lansing, Michigan, that demonstrates methods of enhancing safety and promoting economic development through widening and resurfacing of highways on the Federal-aid primary system and on roads on the Federal-aid urban system, as authorized by Public Law 99-500 and Public Law 99-591, \$7,650,000, to be derived from the Highway Trust Fund and to remain available until expended.]

[HIGHWAY-RAILROAD GRADE CROSSING SAFETY DEMONSTRATION PROJECT]

[(HIGHWAY TRUST FUND)]

For the purpose of carrying out a coordinated project of highway-railroad grade crossing separations in Mineola, New York, that demonstrates methods of enhancing highway-railroad crossing safety while minimizing surrounding environmental effects, as authorized by Public Law 99-500 and Public Law 99-591, \$6,800,000, to be derived from the Highway Trust Fund and to remain available until expended.] (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	69-9972-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Carpool/vanpool projects.....	.....	60	.....
00.02	Intermodal urban demonstration project.....	.....	36,396	.....
00.03	Highway safety and economic development demonstration projects.....	7,266	43,094	.....
00.04	Highway safety improvement demonstration project.....	11,623	14,229	.....
00.05	Highway-railroad grade crossing safety demonstration project.....	.....	23,290	.....
00.06	Nuclear waste transportation safety.....	325	4,625	.....
00.07	Theodore Roosevelt Bridge.....	247	.....	.....
00.08	Airport access highway demonstration.....	2,500	.....	.....
00.09	Airport access demonstration.....	.....	190	.....

00.10	Vehicular highway safety separation demonstration.....	11,552	.....	.....
00.11	Corridor safety demonstration.....	16,350	30,600	.....
00.12	Bridge capacity improvement.....	31	7,902

10.00	Total obligations (object class 41.0).....	38,342	171,937
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Financing:

17.00	Recovery of prior year obligations.....	-405
21.40	Unobligated balance available, start of year.....	-106,754	-131,987
24.40	Unobligated balance available, end of year.....	131,987

40.00	Budget authority (appropriation).....	63,171	39,950
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Relation of obligations to outlays:

71.00	Total obligations.....	38,342	171,937
72.40	Obligated balance, start of year.....	37,480	59,944	173,516
74.40	Obligated balance, end of year.....	-59,944	-173,516	-100,513
77.00	Adjustments in expired accounts.....	-17	.....	.....
78.00	Adjustments in unexpired accounts.....	-405

90.00	Outlays.....	15,456	58,365	73,003
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Distribution of budget authority, by account:

Intermodal Urban Demonstration.....	9,846	8,500
Highway Safety and Economic Development.....	11,840	17,000	.....
Highway Safety Improvement Demonstration.....	10,949	7,650	.....
Highway Railroad Grade Crossing.....	9,355	6,800	.....
Corridor Safety Demonstration.....	17,248	.....	.....
Bridge Capacity Improvement Demonstration.....	3,933	.....	.....

Distribution of outlays by account:

Project Acceleration Demonstration.....	200	150	.....
Traffic Control Signalization.....	-18	233	175
Overseas Highway.....	247	1,312	1,016
Intermodal Urban Demonstration.....	3,390	9,288	13,153
Carpool/Vanpool Projects.....	13	113	95
Highway Safety and Economic Development.....	4,677	10,234	15,001
Highway Safety Improvement Demonstration.....	2,757	6,705	7,448
Highway Railroad Grade Crossing.....	1,266	9,938	11,413
Nuclear Waste Transportation Safety.....	511	1,057	1,579
Roosevelt Bridge.....	829	216	162
Airport Access Highway Demonstration.....	1,580	368	276
Airport Access Demonstration.....	130	928	696
Vehicular and Pedestrian Safety Demonstration.....	12	2,345	3,722
Corridor Safety Demonstration.....	32	13,847	15,588
Bridge Capacity Improvement Demonstration.....	30	1,581	2,529

For 1991, a total of \$39.9 million was appropriated for the following "demonstration" project accounts: Intermodal Urban, Highway Safety and Economic Development, Highway Safety Improvement, Highway Railroad Grade Crossing, Corridor Safety Improvement, and Bridge Capacity Improvements. No further budget authority is requested for 1992. Other accounts in this consolidated schedule show the obligation and outlay of amounts made available in prior years.

UNIVERSITY TRANSPORTATION CENTERS

(HIGHWAY TRUST FUND)

For necessary expenses for university transportation centers, as authorized by section 21(i)(2) of the Urban Mass Transportation Act of 1964, as amended, [\$5,000,000] \$7,000,000 to be derived from the Highway Trust Fund (other than the Mass Transit Account). (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	69-8065-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	4,985	5,000	7,000
Financing:				
40.00	Budget authority (appropriation).....	4,985	5,000	7,000
Relation of obligations to outlays:				
71.00	Total obligations.....	4,985	5,000	7,000
72.40	Obligated balance, start of year.....	.....	4,985	6,991
74.40	Obligated balance, end of year.....	-4,985	-6,991	-9,496
90.00	Outlays.....	.....	2,994	4,496

General and special funds—Continued

UNIVERSITY TRANSPORTATION CENTERS—Continued
(HIGHWAY TRUST FUND)—Continued

This program authorizes the Secretary to make grants to non-profit institutions of higher learning in each of the 10 Federal regions as provided by section 21(i)(2) of the Urban Mass Transportation Act of 1964. Universities specializing in state-of-the-art highway technology are funded under this program. The FY 1992 budget proposes to fund three additional centers.

RIGHT-OF-WAY REVOLVING FUND

[(LIMITATION ON DIRECT LOANS)]

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(HIGHWAY TRUST FUND)

During fiscal year 1991 and with the resources and authority available, gross obligations, for the principal amount of direct loans shall not exceed \$42,500,000. For payment of obligations incurred in carrying out the provisions of section 107 of title 23, United States Code, \$40,000,000 to be derived from the Trust Fund and to remain available until expended. (Additional authorizing language to be proposed.) (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	69-8402-0-8-401	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0)	69,263	42,500	70,000
Financing:				
17.00	Recovery of prior year obligations	-36,259		
21.40	Unobligated balance available, start of year: Appropriation	-64,107	-57,993	-57,993
24.40	Unobligated balance available, end of year: Appropriation	57,993	57,993	57,993
39.00	Budget authority (gross)	26,890	42,500	70,000
Budget authority:				
Current:				
40.00	Appropriation			40,000
40.49	Portion applied to liquidate contract authority			-40,000
43.00	Appropriation (adjusted)			
Permanent:				
68.00	Spending authority from offsetting collections	26,890	42,500	70,000
Relation of obligations to outlays:				
71.00	Total obligations	69,263	42,500	70,000
72.40	Obligated balance, start of year	105,894	109,257	109,257
74.40	Obligated balance, end of year	-109,257	-109,257	-84,257
78.00	Adjustments in unexpired accounts	-36,259		
87.00	Outlays (gross)	29,640	42,500	95,000
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-26,890	-42,500	-70,000
88.90	Total, offsetting collections	-26,890	-42,500	-70,000
89.00	Budget authority (net)			
90.00	Outlays (net)	2,750		25,000

Status of Direct Loans (in thousands of dollars)

Identification code	69-8402-0-8-401	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	42,373	42,500	
1150	Total direct loan obligations	42,373	42,500	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	89,999	92,749	92,749
1231	Disbursements: Direct loan disbursements	29,640	42,500	95,000

1251	Repayments: Repayments and prepayments	-26,890	-42,500	-70,000
1290	Outstanding, end of year	92,749	92,749	117,749

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	40,000	40,000	40,000
Appropriation to liquidate contract authority			-40,000
Unfunded balance, end of year	40,000	40,000	

The Federal-Aid Highway Act of 1968 authorized \$300 million for the establishment of a right-of-way revolving fund. This fund is used to make cash advances to States for the purpose of purchasing right-of-way parcels in advance of highway construction and thereby preventing the inflation of land prices from significantly increasing construction costs.

States are required to reimburse the fund within ten years from the advance. No loan limitation is proposed for FY 1992.

MOTOR CARRIER SAFETY

(HIGHWAY TRUST FUND)

For necessary expenses to carry out the motor carrier safety functions of the Secretary as authorized by the Department of Transportation Act (80 Stat. 939-940), \$49,317,000, to be derived from the Highway Trust Fund, of which \$6,200,000 shall remain available until expended. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	69-8036-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Operations			43,117
00.02	Research and development			6,200
10.00	Total obligations			49,317
Financing:				
40.00	Budget authority (appropriation)			49,317
Relation of obligations to outlays:				
71.00	Total obligations			49,317
74.40	Obligated balance, end of year			-10,565
90.00	Outlays			38,752

The motor carrier safety mission is to reduce the risk of accidents in truck and bus highway transportation by regulation of motor carriers engaged in interstate commerce through safety reviews and roadside examinations. In particular, the program seeks to ensure regulatory compliance with the Federal Motor Carrier Safety Regulations and the Federal Commercial Drivers' Licensing requirements.

Object Classification (in thousands of dollars)

Identification code	69-8036-0-7-401	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent			22,606
11.3	Other than full-time permanent			362
11.5	Other personnel compensation			570
11.9	Total personnel compensation			23,538
12.1	Civilian personnel benefits			6,229
21.0	Travel and transportation of persons			5,419
22.0	Transportation of things			411
23.1	Rental payments to GSA			100
23.3	Communications, utilities, and miscellaneous charges			397
24.0	Printing and reproduction			109
25.0	Other services			10,432
26.0	Supplies and materials			265
31.0	Equipment			2,417
99.9	Total obligations			49,317

Personnel Summary

Total compensable workyears:	
Full-time equivalent employment	641
Full-time equivalent of overtime and holiday hours	4

NATIONAL HIGHWAY TRAFFIC SAFETY
ADMINISTRATION

The programs administered by the National Highway Traffic Safety Administration (NHTSA) are authorized by three separate laws: The National Traffic and Motor Vehicle Safety Act, the Highway Safety Act, and the Motor Vehicle Information and Cost Savings Act. The following table shows the funding for NHTSA programs.

[In thousands of dollars]

Budget authority:	1990 actual	1991 est.	1992 est.
Operations and research	73,340	76,347	
Operations and research (Highway trust fund)	31,756	42,366	127,207
Highway traffic safety grants	124,236	126,000	165,000
Total budget authority	229,332	244,713	292,207
Program level (obligations):			
Operations and research	71,457	83,466	
Operations and research (Highway trust fund)	31,756	42,366	127,207
Highway traffic safety grants	130,417	129,655	165,000
Miscellaneous safety programs	157	56	
Total program level	233,787	255,543	292,207
Outlays:			
Operations and research	76,939	76,600	32,913
Operations and research (Highway trust fund)	31,756	38,967	91,160
Highway traffic safety grants	139,612	126,884	141,735
Miscellaneous safety programs	101	1,400	
Total outlays	248,408	243,851	267,208

Federal Funds

General and special funds:

[OPERATIONS AND RESEARCH]

[For expenses necessary to discharge the functions of the Secretary with respect to traffic and highway safety under the Motor Vehicle Information and Cost Savings Act (Public Law 92-513, as amended) and the National Traffic and Motor Vehicle Safety Act, \$76,347,100; of which \$5,000,000 shall be for carrying out 23 U.S.C. 410 and of which \$38,229,500 shall remain available until expended.] (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 69-0650-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Rulemaking programs	8,177	9,029	
00.02 Enforcement programs	12,693	14,828	
00.03 Highway safety programs	12,203	17,593	
00.04 Research and analysis	30,039	33,646	
00.05 Office of the Administrator	2,100	2,631	
00.06 General administration	6,245	5,739	
00.91 Total direct program	71,457	83,466	
01.01 Reimbursable program	38,779	49,444	
10.00 Total obligations	110,236	132,910	
Financing:			
17.00 Recovery of prior year obligations	-25		
21.40 Unobligated balance available, start of year	-6,208	-7,119	
24.40 Unobligated balance available, end of year	7,119		
25.00 Unobligated balance lapsing	997		
39.00 Budget authority (gross)	112,119	125,791	

Budget authority:

Current:			
40.00 Appropriation	73,340	76,347	
Permanent:			
68.00 Spending authority from offsetting collections	38,779	49,444	
Relation of obligations to outlays:			
71.00 Total obligations	110,236	132,910	
72.40 Obligated balance, start of year	48,070	42,563	49,429
74.40 Obligated balance, end of year	-42,563	-49,429	-16,516
78.00 Adjustments in unexpired accounts	-25		
87.00 Outlays (gross)	115,718	126,044	32,913
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-1,756	-1,700	
88.30 Trust funds	-36,641	-47,444	
88.40 Non-Federal sources	-382	-300	
88.90 Total, offsetting collections	-38,779	-49,444	
89.00 Budget authority (net)	73,340	76,347	
90.00 Outlays (net)	76,939	76,600	32,913

Programs funded under the Operations and Research appropriation are proposed to be funded entirely from the Highway Account of the Highway Trust Fund in 1992.

Object Classification (in thousands of dollars)

Identification code 69-0650-0-1-401	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	21,754	22,245	
11.3 Other than full-time permanent	1,343	1,373	
11.5 Other personnel compensation	480	491	
11.9 Total personnel compensation	23,577	24,109	
12.1 Civilian personnel benefits	3,640	3,721	
21.0 Travel and transportation of persons	625	560	
22.0 Transportation of things	82	130	
23.1 Rental payments to GSA	2,973		
23.3 Communications, utilities, and miscellaneous charges	1,311	1,160	
24.0 Printing and reproduction	1,004	370	
25.0 Other services	35,380	51,708	
26.0 Supplies and materials	789	293	
31.0 Equipment	2,076	1,415	
99.0 Subtotal, direct obligations	71,457	83,466	
99.0 Reimbursable obligations	38,779	49,444	
99.9 Total obligations	110,236	132,910	

Personnel Summary

Total compensable workyears:		
Full-time equivalent employment	450	435
Full-time equivalent of overtime and holiday hours	3	3

MISCELLANEOUS SAFETY PROGRAMS

Program and Financing (in thousands of dollars)

Identification code 69-0651-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	157	56	
Financing:			
21.40 Unobligated balance available, start of year	-213	-56	
24.40 Unobligated balance available, end of year	56		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Total obligations	157	56	
72.40 Obligated balance, start of year	7,374	7,429	6,085
74.40 Obligated balance, end of year	-7,429	-6,085	-4,685
90.00 Outlays	101	1,400	1,400

General and special funds—Continued

MISCELLANEOUS SAFETY PROGRAMS—Continued

This schedule displays the following programs funded by State and community highway safety: Territorial Grant and Transportation Systems Management. These programs no longer require appropriations. Obligation and outlay amounts shown reflect spend-out of prior year appropriations.

Trust Funds

OPERATIONS AND RESEARCH

(HIGHWAY TRUST FUND)

For expenses necessary to discharge the functions of the Secretary with respect to traffic and highway safety under the *National Traffic and Motor Vehicle Safety Act*, the *Motor Vehicle Information and Cost Savings Act*, and subchapter A of chapter 4, title 23, United States Code, to be derived from the Highway Trust Fund, **[\$42,365,900]** \$127,207,000, to remain available until expended. (*Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	69-8016-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Rulemaking programs			12,808
00.02	Enforcement programs			15,750
00.03	Highway safety programs	18,289	22,645	33,308
00.04	Research and analysis	10,901	17,317	52,862
00.05	Office of the Administrator	828	764	3,945
00.06	General administration	1,738	1,640	8,534
00.91	Total direct program	31,756	42,366	127,207
01.01	Reimbursable program			5,353
10.00	Total obligations	31,756	42,366	132,560
Financing:				
39.00	Budget authority (gross)	31,756	42,366	132,560
Budget authority:				
Current:				
40.00	Appropriation	31,756	42,366	127,207
Permanent:				
68.00	Spending authority from offsetting collections			5,353
Relation of obligations to outlays:				
71.00	Total obligations	31,756	42,366	132,560
72.40	Obligated balance, start of year	24,379	24,379	27,778
74.40	Obligated balance, end of year	-24,379	-27,778	-63,825
87.00	Outlays (gross)	31,756	38,967	96,513
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.30	Trust funds			-5,353
88.90	Total, offsetting collections			-5,353
89.00	Budget authority (net)	31,756	42,366	127,207
90.00	Outlays (net)	31,756	38,967	91,160

The President's Budget proposes that all Operations and Research activities of the National Highway Traffic Safety Administration be funded from the Highway Trust Fund in 1992. The major Operations and Research activities are described below.

Rulemaking Programs.—Provides for rulemaking activity relative to the promulgation of Federal motor vehicle safety standards for new and used motor vehicles, tires, and equipment; automotive fuel economy standards required by the Energy Policy and Conservation Act; international harmonization of standards; theft prevention; regulatory reform; and

information on motor vehicle safety required by the Motor Vehicle Information and Costs Savings Act.

Enforcement Programs.—Provides for the enforcement of programs described under the rulemaking activity, including manufacturer compliance with motor vehicle safety and automotive fuel economy standards, investigation of safety-related motor vehicle defects and recalls, surveillance of odometer tampering and enforcement of theft protection.

Highway Safety Programs.—Provides for technical assistance to the States in the conduct of their highway safety programs; demonstration programs emphasizing alcohol and drug countermeasures, safety belt and child safety seat usage, automatic protection, improved traffic law enforcement, emergency medical services and trauma care systems, and enhanced traffic records systems to reduce highway fatalities and injuries; and operation and improvement of the National Driver Register.

Alcohol and drug safety efforts will continue in FY 1992 including detection of impaired drivers and processing higher court caseloads. This effort will be conducted through more effective police enforcement countermeasures, and through special Drug Evaluation and Classification (DEC) measures (that train police to detect drug impairment in drivers) that are being expanded into additional metropolitan areas in FY 1992.

Research and Analysis.—Provides motor vehicle safety and highway safety research and development in support of all NHTSA programs, including the collection and analysis of data to identify safety problems, develop alternative solutions, and assess costs, benefits and effectiveness. Research will continue to concentrate on improving vehicle crashworthiness and crash avoidance, occupant protection usage, and alcohol and other drug countermeasures. The budget includes funds to continue a national crash data collection program to improve problem identification, regulatory reform and program evaluation activities. Continued funding is provided for the continued development of an advanced driver simulator and Intelligent Vehicle Highway Systems (IVHS).

Object Classification (in thousands of dollars)

Identification code	69-8016-0-7-401	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	8,607	11,296	32,584
11.3	Other than full-time permanent	531	697	2,011
11.5	Other personnel compensation	190	249	718
11.9	Total personnel compensation	9,328	12,242	35,313
12.1	Civilian personnel benefits	1,440	1,890	5,452
21.0	Travel and transportation of persons	247	302	955
22.0	Transportation of things	33	70	85
23.1	Rental payments to GSA	1,176		4,157
23.3	Communications, utilities, and miscellaneous charges	519	626	1,639
24.0	Printing and reproduction	397	200	670
25.0	Other services	17,483	26,113	78,335
26.0	Supplies and materials	312	158	401
31.0	Equipment	821	765	200
99.0	Subtotal, direct obligations	31,756	42,366	127,207
99.0	Reimbursable obligations			5,353
99.9	Total obligations	31,756	42,366	132,560

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	152	159	603
Full-time equivalent of overtime and holiday hours			3

HIGHWAY TRAFFIC SAFETY GRANTS
(LIQUIDATION OF CONTRACT AUTHORITY)
(HIGHWAY TRUST FUND)

For payment of obligations incurred carrying out the provisions of 23 U.S.C. 402, 406, and 408, and section 209 of Public Law 95-599, as amended, to remain available until expended, **[\$104,825,000]** \$156,000,000, to be derived from the Highway Trust Fund: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which are in excess of **[\$114,655,000]** \$115,000,000 in fiscal year **[1991]** 1992 for "State and community highway safety grants" (other than safety bonus grants) authorized under 23 U.S.C. 402: *Provided further*, That none of these funds shall be used for construction, rehabilitation or remodeling costs, or for office furnishings and fixtures for State, local, or private buildings or structures: *Provided further*, That none of the funds in this Act shall be available for the planning or execution of programs [the total obligations for which are in excess of \$15,000,000] for "Alcohol safety incentive grants" authorized under 23 U.S.C. 408: *Provided further*, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which are in excess of \$50,000,000 for safety bonus grants, of which not less than \$25,000,000 shall be available for alcohol safety bonus grants: *Provided further*, That not to exceed **[\$5,078,000 shall]** \$5,353,000 may be transferred to the appropriation for Operations and Research (Highway Trust Fund) to be available for administering the provisions of 23 U.S.C. 402: *Provided further*, That notwithstanding any other provision of law, none of the funds in this Act shall be available for the planning or execution of programs authorized under section 209 of Public Law 95-599, as amended, the total obligations for which are in excess of \$4,750,000 in fiscal years 1982 through **[1991]** 1992. (Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	69-8020-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:				
Safety formula grants:				
00.01	Grants.....	109,770	109,577	109,647
00.02	Administration.....	4,885	5,078	5,353
Safety bonus grants:				
00.03	Highway safety.....			25,000
00.04	Alcohol safety.....			25,000
00.05	Section 408 incentive grants.....	15,762	15,000	
10.00	Total obligations.....	130,417	129,655	165,000
Financing:				
21.49	Unobligated balance available, start of year: Contract authority.....	-190,611	-184,430	-180,775
24.49	Unobligated balance available, end of year: Contract authority.....	184,430	180,775	133,308
25.00	Unobligated balance lapsing.....			47,467
39.00	Budget authority (gross).....	124,236	126,000	165,000
Budget authority:				
Current:				
40.00	Appropriation.....	131,604	104,825	156,000
40.49	Portion applied to liquidate contract authority.....	-131,604	-104,825	-156,000
43.00	Appropriation (adjusted).....			
Permanent:				
69.10	Contract authority (96 Stat. 1740).....	124,236	126,000	165,000
Relation of obligations to outlays:				
71.00	Total obligations.....	130,417	129,655	165,000
Obligated balance, start of year:				
72.40	Appropriation.....	44,233	36,225	14,166
72.49	Contract authority.....	79,555	78,368	103,198
Obligated balance, end of year:				
74.40	Appropriation.....	-36,225	-14,166	-28,431
74.49	Contract authority.....	-78,368	-103,198	-112,198
90.00	Outlays.....	139,612	126,884	141,735
Distribution of budget authority:				
	Safety formula grants.....	124,236	126,000	115,000
	Safety bonus grants.....			50,000

Distribution of outlays:			
Safety formula grants.....	130,629	111,810	112,909
Safety bonus grants.....			20,500
Section 408 incentive grants.....	8,966	15,074	8,326
Safety education and information.....	17		

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code	69-8020-0-7-401	1990 actual	1991 est.	1992 est.
Unfunded balance, start of year.....		264,196	256,828	278,003
Contract authority (101 Stat. 218-219).....		124,236	126,000	165,000
Appropriation to liquidate contract authority.....		-131,604	-104,825	-156,000
Unfunded balance, end of year.....		256,828	278,003	287,003

Safety formula grants.—Grant allocations are determined on the basis of a statutory formula established under 23 U.S.C. 402. Individual States use this funding in areas which have the greatest potential for achieving safety improvements and reducing traffic crashes and fatalities. Activities are centered predominantly on efforts to control drivers impaired by alcohol and other drugs; stimulate activities to improve occupant protection; improve traffic law enforcement; improve the quality of emergency medical services; improve motorcycle safety; improve the collection and analysis of traffic accident data; and establish and maintain a computerized traffic recordkeeping system.

Safety bonus grants.—Bonus grant awards would be determined on the basis of State eligibility under qualifying criteria to be established in accordance with the new Bonus Grant Program included in the Administration's proposal to re-authorize the Highway Safety Act.

Section 408 incentive grants.—As part of the Highway Safety Act re-authorization for 1992 through 1996, the existing Section 408 program would be repealed and a new program of alcohol safety incentive grants would be a feature of the new, proposed Bonus Grant Program.

Object Classification (in thousands of dollars)

Identification code	69-8020-0-7-401	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	3,720	3,829	3,999
12.1	Civilian personnel benefits.....	566	582	608
21.0	Travel and transportation of persons.....	90	90	169
25.0	Other services.....	509	577	577
41.0	Grants, subsidies, and contributions.....	125,532	124,577	159,647
99.9	Total obligations.....	130,417	129,655	165,000

Personnel Summary

Total compensable workyears: Full-time equivalent employment....	89	89	89
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FEDERAL RAILROAD ADMINISTRATION

The following table depicts the level of all Federal Railroad Administration programs, the details of which are in the following budget schedules:

[In thousands of dollars]			
Program level	1990 actual	1991 est.	1992 est.
Office of the Administrator.....	19,533	24,305	18,218
Local rail freight assistance ¹	6,943	10,036	
Railroad safety.....	31,664	34,379	41,024
Railroad research and development.....	10,198	25,483	26,298
Conrail commuter transition assistance.....	4,920	5,000	
Settlements of railroad litigation.....	226	265	
Northeast corridor improvement.....	24,645	190,254	
Grants to the national railroad passenger corporation.....	560,411	573,642	480,000
Mandatory passenger rail service payments.....		150,000	
Amtrak corridor improvement loans.....	3,500	3,500	
Regional rail reorganization.....	9,555	23	
Railroad rehabilitation and improvement.....			

(In thousands of dollars)

Program level	1990 actual	1991 est.	1992 est.
Freightline rehabilitation.....			
Total program.....	671,595	1,016,887	565,540

¹ Included in Office of the Administrator as "Local rail service assistance." Name changed in 1991 to "Local rail freight assistance" under separate appropriation.

Federal Funds

General and special funds:

OFFICE OF THE ADMINISTRATOR

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, **[\$14,433,000]** \$18,218,000, of which **[\$1,669,000]** \$2,868,000 shall remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of a program making commitments to guarantee new loans under the Emergency Rail Services Act of 1970, as amended, and that no new commitments to guarantee loans under section 211(a) or 211(h) of the Regional Rail Reorganization Act of 1973, as amended, shall be made: *Provided further*, That, as part of the Washington Union Station transaction in which the Secretary assumed the first deed of trust on the property and, where the Union Station Redevelopment Corporation or any successor is obligated to make payments on such deed of trust on the Secretary's behalf, including payments on and after September 30, 1988, the Secretary is authorized to receive such payments directly from the Union Station Redevelopment Corporation, credit them to the appropriation charged for the first deed of trust, and make payments on the first deed of trust with those funds: *Provided further*, That such additional sums as may be necessary, for payment on the first deed of trust, may be advanced by the Administrator from unobligated balances available to the Federal Railroad Administration, to be reimbursed from payments received from the Union Station Redevelopment Corporation. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 69-0700-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Salaries and expenses.....	18,589	12,764	15,350
00.02 Contract support.....	884	10,797	1,025
00.05 Alaska railroad liabilities.....		744	1,843
00.06 Asset sale technical assistance.....	60		
00.91 Total, direct program.....	19,533	24,305	18,218
01.01 Reimbursable program.....	1,564	2,425	1,605
10.00 Total obligations.....	21,097	26,730	19,823
Financing:			
17.00 Recovery of prior year obligations.....	—90		
21.40 Unobligated balance available, start of year.....	—14,741	—9,872	
24.40 Unobligated balance available, end of year.....	9,872		
25.00 Unobligated balance lapsing.....	16		
39.00 Budget authority (gross).....	16,153	16,858	19,823
Budget authority:			
Current:			
40.00 Appropriation.....	14,589	14,433	18,218
Permanent:			
68.00 Spending authority from offsetting collections.....	1,564	2,425	1,605
Relation of obligations to outlays:			
71.00 Total obligations.....	21,097	26,730	19,823
72.40 Obligated balance, start of year.....	37,901	31,060	15,047
74.40 Obligated balance, end of year.....	—31,060	—15,047	—929
77.00 Adjustments in expired accounts.....	—318		
78.00 Adjustments in unexpired accounts.....	—90		
87.00 Outlays (gross).....	27,529	42,743	33,941

Adjustments to budget authority and outlays:

Deductions for offsetting collections:

88.00 Federal funds.....	—1,564	—2,425	—1,605
88.90 Total, offsetting collections.....	—1,564	—2,425	—1,605
89.00 Budget authority (net).....	14,589	14,433	18,218
90.00 Outlays (net).....	25,965	40,318	32,336

The Office of the Administrator is authorized in the Department of Transportation Act (P.L. 88-670). The programs under this account are:

Salaries and expenses.—Provides the administrative and policy support for all FRA activities and the technical support for the passenger and freight program funded under the Office of the Administrator.

Contract support.—Contract support is used to develop positions regarding structural industry changes such as mergers and to conduct internal studies dealing with traffic, economic forecasting, financial condition, labor-management activities and other factors that contribute to an efficient national freight railroad network.

Washington Union Station.—The Department of Transportation purchased Washington Union Station on November 1, 1988. Receipts are estimated to cover the mortgage payments in 1991 and 1992.

Alaska Railroad liabilities.—This program provides reimbursement to the Department of Labor for compensation payments to former Federal employees of the Alaska Railroad who were on the rolls during the period of Federal ownership. Clean-up activities at hazardous waste sites located at properties once owned by the FRA.

Object Classification (in thousands of dollars)

Identification code 69-0700-0-1-401	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	7,885	9,008	9,872
11.3 Other than full-time permanent.....	276	142	156
11.5 Other personnel compensation.....	172	103	113
11.9 Total personnel compensation.....	8,333	9,253	10,141
12.1 Civilian personnel benefits.....	1,272	2,135	2,424
21.0 Travel and transportation of persons.....	246	187	204
22.0 Transportation of things.....	5	3	3
23.1 Rental payments to GSA.....	1,309		
23.3 Communications, utilities, and miscellaneous charges.....	406	315	315
24.0 Printing and reproduction.....	172		
25.0 Other services.....	7,099	10,206	4,973
26.0 Supplies and materials.....	185	67	67
31.0 Equipment.....	404	115	91
41.0 Grants, subsidies, and contributions.....	102	2,024	
99.0 Subtotal, direct obligations.....	19,533	24,305	18,218
99.0 Reimbursable obligations.....	1,564	2,425	1,605
99.9 Total obligations.....	21,097	26,730	19,823

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	176	188	191
Full-time equivalent of overtime and holiday hours.....	1	1	1
Reimbursable: Total compensable workyears: Full-time equivalent employment.....	2	3	4

[LOCAL RAIL FREIGHT ASSISTANCE]

[For necessary expenses for rail assistance under section 5(q) of the Department of Transportation Act, as amended, \$10,000,000, to remain available until expended.] (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	69-0714-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	6,943	10,036	.....
Financing:				
21.40	Unobligated balance available, start of year .....	.....	-36	.....
24.40	Unobligated balance available, end of year	36	.....	.....
40.00	Budget authority (appropriation)	6,979	10,000	.....
Relation of obligations to outlays:				
71.00	Total obligations	6,943	10,036	.....
72.40	Obligated balance, start of year .....	.....	6,831	12,853
74.40	Obligated balance, end of year	-6,831	-12,853	-8,839
90.00	Outlays (net)	112	4,014	4,014

This program provides discretionary and formula grants to all States for rail planning and for track rehabilitation of light density lines. The name was changed in 1991 from "Local Rail Service Assistance" to "Local Rail Freight Assistance." No funds are requested for this account in 1992.

RAILROAD SAFETY

For necessary expenses in connection with railroad safety, not otherwise provided for, **[\$34,362,000]** \$41,024,000, of which **[\$1,203,000]** \$1,400,000 shall remain available until expended: *Provided*, That there may be credited to this appropriation funds received from non-Federal sources for expenses incurred in training safety employees of private industry, State and local authorities, or other public authorities other than State rail safety inspectors participating in training pursuant to section 206 of the Federal Railroad Safety Act of 1970. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	69-0702-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Federal enforcement	24,394	26,657	32,093
00.02	Automated track inspection program	1,312	1,220	1,400
00.03	Safety regulation and program administration	5,958	6,502	7,531
00.91	Total direct program	31,664	34,379	41,024
01.01	Reimbursable program .....	.....	500	500
10.00	Total obligations	31,664	34,879	41,524
Financing:				
17.00	Recovery of prior year obligations	-8	.....	.....
21.40	Unobligated balance available, start of year	-250	-17	.....
24.40	Unobligated balance available, end of year	17	.....	.....
25.00	Unobligated balance lapsing	72	.....	.....
39.00	Budget authority (gross)	31,495	34,862	41,524
Budget authority:				
Current:				
40.00	Appropriation	31,495	34,362	41,024
Permanent:				
68.00	Spending authority from offsetting collections .....	.....	500	500
Relation of obligations to outlays:				
71.00	Total obligations	31,664	34,879	41,524
72.40	Obligated balance, start of year	4,386	4,947	7,864
74.40	Obligated balance, end of year	-4,947	-7,864	-8,204
77.00	Adjustments in expired accounts	-498	.....	.....
78.00	Adjustments in unexpired accounts	-8	.....	.....
87.00	Outlays (gross)	30,597	31,962	41,184
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources .....	.....	-500	-500
88.90	Total, offsetting collections .....	.....	-500	-500

89.00	Budget authority (net)	31,495	34,362	41,024
90.00	Outlays (net)	30,597	31,462	40,684

The Federal role in the Railroad Safety program is to protect railroad employees and the public by ensuring the safe operation of passenger and freight trains. The authority to accomplish this role is found in the Federal Railroad Safety Act of 1970 (as amended), the Department of Transportation Act, the Hazardous Materials Act, the Rail Safety Improvement Act of 1988, the Hazardous Materials Transportation Uniform Safety Act of 1990 and the Sanitary Food Act of 1990. The programs of the Railroad Safety appropriation are grouped under three major activities.

Federal enforcement.—Provides support for the field staff of safety inspectors and clerical positions located in eight regional offices throughout the United States. This staff is responsible for the enforcement of federal safety regulations and standards.

Automated track inspection program.—Provides support for vehicles which are used to survey Class I and regional and shortline routes for track maintenance and rehabilitation.

Safety regulation and program administration.—This program funds safety headquarters personnel, data gathering and dissemination, and evaluation. Issues new or revised standards, procedures, and regulations. Administers post-accident and random testing of railroad employees, technical training and management of rail-highway grade crossings.

Object Classification (in thousands of dollars)

Identification code	69-0702-0-1-401	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	17,378	19,297	22,033
11.3	Other than full-time permanent	97	110	110
11.5	Other personnel compensation	293	595	595
11.9	Total personnel compensation	17,768	20,002	22,738
12.1	Civilian personnel benefits	3,532	4,658	5,979
13.0	Benefits for former personnel	218	290	.....
21.0	Travel and transportation of persons	2,998	4,315	4,409
22.0	Transportation of things	107	144	152
23.1	Rental payments to GSA	1,291	.....	1,178
23.3	Communications, utilities, and miscellaneous charges	782	514	560
24.0	Printing and reproduction	185	.....	.....
25.0	Other services	4,109	4,172	5,393
26.0	Supplies and materials	174	153	347
31.0	Equipment	500	131	268
99.0	Subtotal, direct obligations	31,664	34,379	41,024
99.0	Reimbursable obligations .....	.....	500	500
99.9	Total obligations	31,664	34,879	41,524

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	422	481	524
Full-time equivalent of overtime and holiday hours	3	3	3

RAILROAD RESEARCH AND DEVELOPMENT

For necessary expenses for railroad research and development, **[\$22,147,000]** \$26,298,000, to remain available until expended: *Provided*, That of this amount **[\$1,000,000]** is available until expended for a grant to the Long Island Rail Road to expand and extend an intermodal project including acquisition of intermodal equipment and related equipment, improvement of terminal facilities, and for a study on the potential impact of the Long Island Rail Road Intermodal Project, including the potential relief of bridge and highway congestion in the New York Metropolitan Area: *Provided further*, That any such grant shall be matched on a dollar for dollar basis by the State of New York and/or the State of New Jersey: *Provided further*, That up to \$400,000 of the funds made available in fiscal year 1990 shall be made available for a grant to the National Railroad Passenger Corpo-

General and special funds—Continued

RAILROAD RESEARCH AND DEVELOPMENT—Continued

ration to undertake research to improve access to rail passenger cars from station platforms for individuals with disabilities and elderly persons: *Provided further*, That of this amount \$500,000 is available until expended for a grant to the State of Washington for a study on preliminary corridor design and feasibility studies on magnetically levitated rail or other high speed rail options: *Provided further*, That any such grant shall be matched on a dollar for dollar basis by the State of Washington] \$3,000,000 is available until expended for grants to specific states to conduct detailed market analyses of potential maglev ridership and determine the availability of rights of way for maglev use: *Provided further*, That any such grant shall be matched on a dollar for dollar basis by the state involved: *Provided further*, That up to \$500,000 of the funds made available in fiscal year 1991 shall be made available to support by financial assistance agreement, railroad-highway grade crossing safety programs, including Operation Lifesaver: *Provided further*, That up to \$150,000 is available until expended to support by financial assistance agreement railroad metallurgical and welding studies at the Oregon Graduate Institute. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 69-0745-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Equipment, operations, and hazardous materials.....	2,987	4,806	4,188
00.02 Track research.....	5,053	5,786	4,247
00.03 Magnetic levitation and high speed rail.....	306	10,297	15,550
00.04 R&D facilities.....	2,250	485	
00.05 Other.....	480	768	
00.06 Administration.....	1,372	1,576	1,828
00.91 Total direct program.....	10,198	25,483	26,298
01.01 Reimbursable program.....	14,551	9,620	5,150
10.00 Total obligations.....	24,749	35,103	31,448
Financing:			
17.00 Recovery of prior year obligations.....	-247		
21.40 Unobligated balance available, start of year.....	-3,798	-3,337	
24.40 Unobligated balance available, end of year.....	3,337		
39.00 Budget authority (gross).....	24,040	31,767	31,448
Budget authority:			
Current:			
40.00 Appropriation.....	9,489	22,147	26,298
Permanent:			
68.00 Spending authority from offsetting collections.....	14,551	9,620	5,150
Relation of obligations to outlays:			
71.00 Total obligations.....	24,749	35,103	31,448
72.40 Obligated balance, start of year.....	12,009	14,922	16,167
74.40 Obligated balance, end of year.....	-14,922	-16,167	-18,605
78.00 Adjustments in unexpired accounts.....	-247		
87.00 Outlays (gross).....	21,588	33,858	29,010
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	-14,551	-9,620	-5,150
88.90 Total, offsetting collections.....	-14,551	-9,620	-5,150
89.00 Budget authority (net).....	9,489	22,147	26,298
90.00 Outlays (net).....	7,037	24,238	23,860

The objective of the Railroad Research and Development (R&D) program is to provide science and technology support for rail safety rulemaking and enforcement and to stimulate technological advances in conventional railroads and new high speed surface transportation technology, including magnetic levitation (maglev). This activity is conducted with the cooperation and some cost-sharing from private sector organizations.

Equipment, operations and hazardous materials research.—Provides support for research in freight and passenger cars, operating practices and hazardous materials.

Track research.—Provides support for research in safety and performance improvement in track structure, track components, railroad bridge and tunnel structures, signal and train control, and track-vehicle interaction.

Magnetic levitation and high speed rail.—Provides support for research in the development of safety standards for high speed rail and the evaluation of the role of maglev in the future.

R&D facilities.—Provides support for the Transportation Test Center (TTC) near Pueblo, Colorado which is a government-owned, contractor operated facility. FRA has ownership responsibilities and the Association of American Railroads (AAR) is the private facility operator.

Administration.—Provides salaries and expenses and support for the Office of Research and Development.

Object Classification (in thousands of dollars)

Identification code 69-0745-0-1-401	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	790	956	1,191
11.5 Other personnel compensation.....	12	41	41
11.9 Total personnel compensation.....	802	997	1,232
12.1 Civilian personnel benefits.....	113	122	209
21.0 Travel and transportation of persons.....	88	100	115
22.0 Transportation of things.....	4	10	10
23.1 Rental payments to GSA.....	82		
23.3 Communications, utilities, and miscellaneous charges.....	1	15	18
24.0 Printing and reproduction.....	15		
25.0 Other services.....	9,077	24,173	24,620
26.0 Supplies and materials.....	10	53	59
31.0 Equipment.....	6	13	35
99.0 Subtotal, direct obligations.....	10,198	25,483	26,298
99.0 Reimbursable obligations.....	14,551	9,620	5,150
99.9 Total obligations.....	24,749	35,103	31,448

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	13	16	19
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FREIGHTLINE REHABILITATION

Program and Financing (in thousands of dollars)

Identification code 69-0713-0-1-401	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:			
71.00 Total obligations.....			
72.40 Obligated balance, start of year.....	1,590	690	
74.40 Obligated balance, end of year.....	-690		
90.00 Outlays.....	900	690	

In 1989, funds were provided for a grant to the Soo Line Railroad Company for track improvements to maintain Amtrak's rail passenger service in Wisconsin. No funds are requested in 1992.

CONRAIL LABOR PROTECTION

Program and Financing (in thousands of dollars)

Identification code 69-0707-0-1-603	1990 actual	1991 est.	1992 est.
Financing:			
17.00 Recovery of prior year obligations.....	-1,318		
21.40 Unobligated balance available, start of year.....	-2		
25.00 Unobligated balance lapsing.....	1,320		
39.00 Budget authority.....			

Relation of obligations to outlays:			
71.00	Total obligations.....	—2	
78.00	Adjustments in unexpired accounts.....	—1,318	
90.00	Outlays.....	—1,319	

Funds in this program were provided for benefits to Conrail employees deprived of employment because of workforce reductions and other actions. This program no longer exists since Conrail has been returned to the private sector. Unobligated balances were returned to Treasury in 1990.

【CONRAIL COMMUTER TRANSITION ASSISTANCE】

【For necessary capital expenses of Conrail commuter transition assistance, not otherwise provided for, \$5,000,000, to remain available until expended.】 (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 69-0747-0-1-401		1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	4,920	5,000	
Financing:				
40.00	Budget authority (appropriation).....	4,920	5,000	
Relation of obligations to outlays:				
71.00	Total obligations.....	4,920	5,000	
72.40	Obligated balance, start of year.....	12,184	15,559	18,298
74.40	Obligated balance, end of year.....	—15,559	—18,298	—4,523
90.00	Outlays.....	1,545	2,261	13,775

These funds helped to defray the one-time only start-up costs of commuter service and other transition expenses connected with the transfer of rail commuter services from Conrail to other operators. Between 1986 and 1991 funds were appropriated to fund commuter rail and bridge improvements in the Philadelphia, Pennsylvania region. No additional funds are requested in 1992.

【SETTLEMENTS OF RAILROAD LITIGATION】

【For the payment of promissory notes issued pursuant to section 210(f) of the Regional Rail Reorganization Act of 1973 (Public Law 93-236), as amended, \$3,097,000, to remain available until expended, together with such sums as may be necessary for the payment of interest due to the Secretary of Treasury under the terms and conditions of such notes.】 (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 69-0708-0-1-401		1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 43.0).....	226	265	
Financing:				
39.00	Budget authority.....	226	265	
Budget authority:				
40.00	Appropriation.....		3,097	
40.05	Appropriation (indefinite).....		265	
40.47	Portion applied to debt reduction.....		—3,097	
43.00	Appropriation (adjusted).....		265	
47.00	Authority to borrow.....	226		
Relation of obligations to outlays:				
71.00	Total obligations.....	226	265	
72.40	Obligated balance, start of year.....	213		
90.00	Outlays.....	439	265	

This appropriation was used to repay borrowings from the Department of Treasury. The account was closed out in 1991.

【NORTHEAST CORRIDOR IMPROVEMENT PROGRAM】

【For necessary expenses related to Northeast Corridor improvements authorized by title VII of the Railroad Revitalization and Regulatory Reform Act of 1976, as amended (45 U.S.C. 851 et seq.) and the Rail Safety Improvement Act of 1988, \$179,000,000, to remain available until expended.】 (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 69-0123-0-1-401		1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Construction.....	24,322	182,849	
00.02	System engineering/program management and administration.....	20	87	
00.03	Public grade crossing elimination.....	303	7,318	
00.91	Total direct program.....	24,645	190,254	
01.01	Reimbursable program.....	58		
10.00	Total obligations.....	24,703	190,254	
Financing:				
17.00	Recovery of prior year obligations.....	—52		
21.40	Unobligated balance available, start of year.....	—11,405	—11,254	
24.40	Unobligated balance available, end of year.....	11,254		
39.00	Budget authority (gross).....	24,500	179,000	
Budget authority:				
Current:				
40.00	Appropriation.....	24,442	179,000	
Permanent:				
68.00	Spending authority from offsetting collections.....	58		
Relation of obligations to outlays:				
71.00	Total obligations.....	24,703	190,254	
72.40	Obligated balance, start of year.....	87,881	88,582	205,098
74.40	Obligated balance, end of year.....	—88,582	—205,098	—83,650
78.00	Adjustments in unexpired accounts.....	—52		
87.00	Outlays (gross).....	23,950	73,738	121,447
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	—58		
88.90	Total, offsetting collections.....	—58		
89.00	Budget authority (net).....	24,442	179,000	
90.00	Outlays (net).....	23,892	73,738	121,447

No funds are requested for this program in 1992.

Object Classification (in thousands of dollars)

Identification code 69-0123-0-1-401		1990 actual	1991 est.	1992 est.
FEDERAL RAILROAD ADMINISTRATION				
25.0	Direct obligations: Other services.....	24,342	182,936	
99.0	Reimbursable obligations.....	58		
ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION				
25.0	Other services.....	303	7,318	
99.0	Subtotal, Federal Highway Administration.....	303	7,318	
99.9	Total obligations.....	24,703	190,254	

【MANDATORY PASSENGER RAIL SERVICE PAYMENTS】

【Notwithstanding any other provision of law, funds provided under this head are available to enable the Secretary of Transportation to pay obligations of the National Railroad Passenger Corporation for repayment taxes due under section 3321 of the Internal Revenue Code of 1986.

To enable the Secretary of Transportation to pay obligations and liabilities of the National Railroad Passenger Corporation, \$150,000,000: *Provided*, That of this amount \$133,000,000 is available

General and special funds—Continued

[MANDATORY PASSENGER RAIL SERVICE PAYMENTS]—Continued

only for the payment of excise tax liabilities under section 3221 of the Internal Revenue Code of 1986 due in fiscal year 1991 in excess of amounts needed to fund benefits for individuals who retired from the National Railroad Passenger Corporation and to beneficiaries of its employees: *Provided further*, That the remaining amount of \$17,000,000 is available only for the payment of obligations of the National Railroad Passenger Corporation under section 358(a) of title 45 of the United States Code due in fiscal year 1991 in excess of its obligations calculated on an experience-rated basis. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	69-0717-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		150,000	
Financing:				
40.00	Budget authority (appropriation)		150,000	
Relation of obligations to outlays:				
71.00	Total obligations		150,000	
90.00	Outlays		150,000	

Provides funds to offset excess assessments beyond those required to cover Amtrak's own workers, from the Railroad Retirement Fund and the Railroad Unemployment Insurance Fund. This account is included as part of the Amtrak appropriation in 1992.

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation [for operating losses incurred by the Corporation, capital improvements, and labor protection costs] authorized by 45 U.S.C. 565, [to remain available until expended, \$475,080,000,] \$480,000,000, of which \$150,000,000 shall be available for mandatory passenger rail service payments; and of which [\$343,080,000] \$180,000,000 shall [be] remain available until expended for operating losses incurred by the Corporation [and for labor protection costs,]; and of which [\$132,000,000] \$150,000,000 shall be available for capital improvements, not to become available until July 1, 1992 and to remain available until expended. Funds made available for operating losses [and for labor protection costs] which remain unobligated as of September 30, [1991] 1992, may be available for capital improvements: *Provided*, That none of the funds herein appropriated shall be used for lease or purchase of passenger motor vehicles or for the hire of vehicle operators for any officer or employee, other than the president of the Corporation, excluding the lease of passenger motor vehicles for those officers or employees while in official travel status: *Provided further*, That the Secretary shall make no commitments to guarantee new loans or loans for new purposes under 45 U.S.C. 602 in fiscal year [1991] 1992: [Provided further, That no funds are required to be expended or reserved for expenditure pursuant to 45 U.S.C. 601(e): *Provided further*, That none of the funds in this or any other Act shall be made available to finance the rehabilitation and other improvements (including upgrading track and the signal system, ensuring safety at public and private highway and pedestrian crossings by improving signals or eliminating such crossings, and the improvement of operational portions of stations related to intercity rail passenger service) on the main line track between Atlantic City, New Jersey, and the main line of the Northeast Corridor, unless the Secretary of Transportation certifies that not less than 40 per centum of the costs of such improvements shall be derived from non-Federal sources:] *Provided further*, That, notwithstanding any other provision of law, the National Railroad Passenger Corporation shall not operate rail passenger service between Atlantic City, New Jersey, and the Northeast Corridor main line unless the Corporation's Board of Directors determines that revenues from such service have covered or exceeded 80 per centum of the short-term avoidable costs of operating such service in the third year of operation and 100 per centum of the short-term avoidable operating costs for each year thereafter: *Provided further*, That none of the

funds provided in this or any other Act shall be made available to finance the acquisition and rehabilitation of a line, and construction necessary to facilitate improved rail passenger service, between Spuyten Duyvil, New York, and the main line of the Northeast Corridor unless the Secretary of Transportation certifies that not less than 40 per centum of the costs of such improvements shall be derived from non-Amtrak sources. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	69-0704-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Operating grants	519,111	343,080	180,000
00.02	Capital grants	41,300	230,562	150,000
00.03	Mandatory passenger rail service payments			150,000
10.00	Total obligations (object class 41.0)	560,411	573,642	480,000
Financing:				
21.40	Unobligated balance available, start of year	-43,288	-87,562	
24.40	Unobligated balance available, end of year	87,562		
39.00	Budget authority	604,685	486,080	480,000
Budget authority:				
40.00	Appropriation	604,685	475,080	480,000
42.00	Transferred from other accounts		11,000	
43.00	Appropriation (adjusted)	604,685	486,080	480,000
Relation of obligations to outlays:				
71.00	Total obligations	560,411	573,642	480,000
72.40	Obligated balance, start of year	241		92,225
74.40	Obligated balance, end of year		-92,225	-162,084
90.00	Outlays	560,652	481,417	410,141

The National Railroad Passenger Corporation (Amtrak) was established in 1970 through the Rail Passenger Service Act. Amtrak is a quasi-private corporation with all Board members effectively appointed by the Executive Branch of the Federal Government.

Operating grants.—Provides support for the on-going operations of Amtrak.

Capital grants.—Provides support for Amtrak corporate capital requirements.

Mandatory passenger rail service payments.—Provides funds to offset excess assessments beyond those required to cover Amtrak's own workers, from the Railroad Retirement Fund and the Railroad Unemployment Insurance Fund. This activity is under a separate appropriation in 1991.

[AMTRAK CORRIDOR IMPROVEMENT LOANS]

[For loans to the Chicago, Missouri and Western Railroad, or its successors, to replace existing jointed rail with continuous welded rail between Joliet and Granite City, Illinois, \$3,500,000: *Provided*, That any loan authorized under this section shall be structured with a maximum 20-year payment at an annual interest rate of 4 per centum: *Provided further*, That the Federal Government shall hold a first and prior purchase money security interest with respect to any materials to be acquired with Federal funds: *Provided further*, That any such loan shall be matched on a dollar for dollar basis by the State of Illinois: *Provided further*, That any such loan shall be made available no later than thirty days after enactment of this Act.] (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	69-0720-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Amtrak corridor improvement loans	3,500	3,500	
10.00	Total obligations (object class 33.0)	3,500	3,500	

Financing:			
27.00	Capital transfer to general fund		414
39.00	Budget authority (gross)	3,500	3,500 414
Budget authority:			
Current:			
40.00	Appropriation	3,500	3,500
Permanent:			
68.00	Spending authority from offsetting collections		414
Relation of obligations to outlays:			
71.00	Total obligations	3,500	3,500
87.00	Outlays (gross)	3,500	3,500
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.40	Non-Federal sources		— 414
88.90	Total, offsetting collections		— 414
89.00	Budget authority (net)	3,500	3,500
90.00	Outlays (net)	3,500	3,500 — 414

Status of Direct Loans (in thousands of dollars)

Identification code 69-0720-0-1-401		1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year		3,500	7,000
1231	Disbursements: Direct loan disbursements	3,500	3,500	
1290	Outstanding, end of year	3,500	7,000	7,000

Amtrak corridor improvement loans.—In 1991, loan funds were provided for the Chicago, Missouri and Western Railroad, or its successors, to replace jointed rail with continuous welded rail between Joliet and Granite City, Illinois. No funds are requested for this program in 1992.

Public enterprise funds:**ALASKA RAILROAD REVOLVING FUND****Program and Financing (in thousands of dollars)**

Identification code 69-4400-0-3-401		1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations			
72.90	Obligated balance, start of year: Fund balance	239	234	
74.90	Obligated balance, end of year: Fund balance	— 234		
90.00	Outlays	6	234	

The Alaska Railroad was operated by the Federal Government under the Act of March 12, 1914 (38 Stat. 305).

The Alaska Transfer Act of 1982 authorized transfer of the Alaska Railroad to the State of Alaska. The transfer was accomplished January 5, 1985.

[REGIONAL RAIL REORGANIZATION PROGRAM]

[For the settlement of promissory notes pursuant to section 210 of the Regional Rail Reorganization Act of 1973 (Public Law 93-236), as amended, \$284,979, to remain available until expended, together with such sums as may be necessary for the payment of interest due to the Secretary of the Treasury under the terms and conditions of such notes.] (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 69-4100-0-3-401		1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 43.0)	9,555	23	

Financing:			
39.00	Budget authority	9,555	23
Budget authority:			
40.00	Appropriation	94,648	308
40.05	Reduction pursuant to P.L. 101-164	9,555	
40.47	Portion applied to debt reduction	— 94,648	— 285
43.00	Appropriation (adjusted)	9,555	23
Relation of obligations to outlays:			
71.00	Total obligations	9,555	23
90.00	Outlays	9,555	23

No funds are requested for this account in 1992.

RAILROAD REHABILITATION AND IMPROVEMENT FINANCING FUNDS

The Secretary of Transportation is authorized to issue to the Secretary of the Treasury notes or other obligations pursuant to section 512 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, in such amounts and at such times as may be necessary to pay any amounts required pursuant to the guarantee of the principal amount of obligations under sections 511 through 513 of such Act, such authority to exist as long as any such guaranteed obligation is outstanding: *Provided*, That no new loan guarantee commitments shall be made during fiscal year [1991] 1992: *Provided further*, That, notwithstanding any other provision of law, [the Secretary of Transportation shall sell securities or promissory notes with a principal value of at least \$32,000,000 that are held by the Department of Transportation under authority of sections 502, 505-507, 509, and 511-513 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, by no later than September 30, 1991: *Provided further*, That such securities or promissory notes authorized to be sold in the immediately preceding proviso shall be sold only for amounts greater than or equal to the net present value to the Government of each loan as determined by the Secretary of Transportation in consultation with the Secretary of the Treasury: *Provided further*, That the Secretary of Transportation shall transmit a written certification to the Committees on Appropriations of the Senate and House of Representatives before the consummation of each sale certifying that the amount to be realized is equal to or greater than the net present value to the Government of each loan: *Provided further*, That, notwithstanding any other provision of law,] for fiscal year 1989 and each fiscal year thereafter all amounts realized from the sale of notes or securities sold under authority of this section shall be considered as current year domestic discretionary outlay offsets and not as "asset sales" or "loan prepayments" as defined by section 257(12) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That any underwriting fees and related expenses shall be derived solely from the proceeds of the sales. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 69-4411-0-3-401		1990 actual	1991 est.	1992 est.
Financing:				
17.00	Recovery of prior year obligations	— 11,354	— 500	
21.90	Unobligated balance available, start of year: Treasury balance	— 2		
21.91	Unobligated balance available, start of year	— 435	— 499	— 490
24.91	Unobligated balance available, end of year	499	490	
31.00	Redemption of debt	11,292	509	490
39.00	Budget authority (gross)			
Budget authority:				
68.00	Spending authority from offsetting collections	131,144	44,552	
68.47	Portion applied to debt reduction	— 131,144	— 44,552	
68.90	Spending authority from offsetting collections (adjusted)			
Relation of obligations to outlays:				
71.00	Total obligations			
72.47	Obligated balance, start of year: Authority to borrow	18,749	3,530	843
74.47	Obligated balance, end of year: Authority to borrow	— 3,530	— 843	— 883

Public enterprise funds—Continued

RAILROAD REHABILITATION AND IMPROVEMENT FINANCING FUNDS—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	69-4411-0-3-401	1990 actual	1991 est.	1992 est.
78.00	Adjustments in unexpired accounts	-11,354	-500	.....
87.00	Outlays (gross)	3,865	2,187	-40
Adjustments to budget authority and outlays: Deductions for offsetting collections:				
88.40	Non-Federal sources	-131,144	-44,552	.....
88.90	Total, offsetting collections	-131,144	-44,552	.....
89.00	Budget authority (net)	-131,144	-44,552	.....
90.00	Outlays (net)	-127,279	-42,365	-40

Status of Direct Loans (in thousands of dollars)

Identification code	69-4411-0-3-401	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	289,713	105,521	.....
1231	Disbursements: Direct loan disbursements	3,680	1,300	.....
Repayments:				
1251	Repayments and prepayments	-5,100	-2,100	.....
1253	Proceeds from loan asset sales to the public or discounted prepayments without recourse	-112,057	-38,114	.....
1263	Adjustments: Discount on loan asset sales to the public or discounted prepayments	-70,715	-66,607	.....
1290	Outstanding, end of year	105,521	.....	.....

Redeemable preference shares.—Authority for the section 505 redeemable preference shares program expired on September 30, 1988, and no new commitments will be made in the section 511 loan guarantee program in 1991 and 1992. However, outlays will continue on section 505 projects included in prior year appropriations. This account now reflects direct loans which were previously shown under the Federal Financing Bank direct loan account. The account reflects actual receipts of \$112 million in 1990, and projected receipts of \$44.6 million in 1991 resulting from payments of principal and interest as well as repurchases of redeemable preference shares and the sale of redeemable preference shares to the private sector.

Loan repayments.—This program reflects repayments of principal and interest on outstanding borrowings by the railroads to the Federal Financing Bank.

Financial Condition (in thousands of dollars)

Identification code	69-4411-0-3-401	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	19,186	4,046	500	500
1099	Subtotal, fund balance with Treasury and cash	19,186	4,046	500	500
Accounts receivable:					
1110	Public	900	273	200	150
1199	Subtotal, accounts receivable	900	273	200	150
Investments:					
1400	Treasury securities, par	435	490	500	500
1499	Subtotal, investments	435	490	500	500
Loan receivable:					
1510	Public	326,959	128,859	21,818	21,528
1599	Subtotal, loans receivable	326,959	128,859	21,818	21,528
1999	Total assets	347,480	133,669	23,018	22,678

Equity:

Appropriated fund equity:					
Unexpended financed budget authority					
(accrual basis):					
3000	Unexpended appropriations	19,186	4,046	500	500
3099	Subtotal, unexpended financed budget	19,186	4,046	500	500
3199	Invested capital	38,551	24,071	22,518	22,178
3999	Total equity	347,480	133,669	22,518	22,178

URBAN MASS TRANSPORTATION
ADMINISTRATION

For 1992, it is proposed that \$3.329 billion in Federal funds be made available to assist local providers of mass transportation. This represents an increase of approximately 2 percent over 1991 funding levels. The structure of this budget request also reflects a new framework for the Federal transit assistance program that will be separately proposed in the authorization process.

The theme of the budget, as well as the reauthorization proposal, is to make Federal mass transit assistance a stable funding source around which local decision-makers can make confident long-term investment decisions. Within the constraints imposed by the need to reduce the Federal deficit, it represents a positive affirmation that the Federal investment in local mass transportation is an important part of the Administration's overall domestic policies and programs.

The budget also recognizes that improving the mass transit infrastructure requires a multi-modal and flexible funding approach, and greater cooperation between the Federal, State and local governments and the private sector. These groups must work together to assure that the transit infrastructure enhances mobility and that it is well maintained and used effectively.

The 1992 budget proposes several changes in the current form and structure of the Federal mass transit assistance program. First, the Mass Transit Account of the Highway Trust Fund will become the primary Federal mass transit funding source. Second, State and local governments will have the flexibility to decide whether to use certain Federal highway and transit funds for highway or transit projects. Third, the discretionary rail modernization and bus programs will be eliminated and funding would be distributed, instead, by formula. Consequently, the formula capital program will increase by \$1.3 billion in 1992, for a total of \$2.2 billion. Fourth, \$300 million will be available for the discretionary New Starts program. Reduced Federal assistance for New Starts construction would require localities to secure a greater portion of their funds from non-Federal sources, instead of relying inordinately on Federal dollars. Fifth, Federal operating subsidies will only be available to urbanized areas with populations under 1 million, and for these areas transit materials and supplies would be an eligible capital maintenance expense.

[In thousands of dollars]

Budget authority:	1990 actual	1991 est.	1992 est.
Administrative expenses (general fund)	31,809	32,583	.....
Administrative expenses (trust fund) .....	.....	.....	40,365
Research, training, and human resources (general fund)	9,970	8,000	.....
Transit planning and research (trust fund) .....	.....	.....	93,226
University Transportation Centers (trust fund) .....	.....	.....	6,000
Interstate transfer grants—transit (general fund)	159,520	149,000	.....
Interstate transfer grants—transit (trust fund) .....	.....	.....	160,000
Washington Metro (general fund)	84,745	64,100	80,000
Formula grants (general fund)	1,625,110	1,605,000	.....
Formula grants (trust fund) .....	.....	.....	2,599,908
Miscellaneous accounts (general fund) .....	.....	.....	.....
Discretionary grants (trust fund)	1,281,800	1,400,000	350,000
Total, budget authority	3,192,954	3,258,683	3,329,499

Program level:

Administrative expenses (general fund).....	31,606	32,583	.....
Administrative expenses (trust fund).....			40,365
Research, training and human resources (general fund).....	14,536	8,727	.....
Transit planning and research (trust fund).....			93,226
University Transportation Centers (trust fund).....			6,000
Interstate transfer grants—transit (general fund).....	154,814	169,048	.....
Interstate transfer grants—transit (trust fund).....			160,000
Washington Metro (general fund).....	84,822	107,207	80,000
Formula grants (general fund).....	1,726,645	1,800,000	230,147
Formula grants (trust fund).....			2,299,908
Miscellaneous accounts (general fund).....	21	1	.....
Discretionary grants (trust fund).....	1,288,834	1,300,000	779,456
Total, program level.....	3,301,278	3,417,566	3,689,102

Federal Funds

General and special funds:

[ADMINISTRATIVE EXPENSES]

For necessary administrative expenses of the urban mass transportation program authorized by the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), and 23 U.S.C. chapter 1, in connection with these activities, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, \$32,583,000: *Provided*, That none of the funds provided in this Act shall be used to implement or enforce the April 25, 1989, Notice of Proposed Rulemaking, "Major Capital Investment Projects".] (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 69-1120-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Direct program.....	31,606	32,583	.....
01.01 Reimbursable program.....	16	.....	.....
10.00 Total obligations.....	31,622	32,583	.....
Financing:			
25.00 Unobligated balance lapsing.....	202	.....	.....
39.00 Budget authority (gross)	31,825	32,583	.....
Budget authority:			
Current:			
40.00 Appropriation.....	31,809	32,583	.....
Permanent:			
68.00 Spending authority from offsetting collections.....	16	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations.....	31,622	32,583	.....
72.40 Obligated balance, start of year.....	2,874	2,736	3,259
74.40 Obligated balance, end of year.....	-2,736	-3,259	.....
77.00 Adjustments in expired accounts.....	-204	.....	.....
87.00 Outlays (gross).....	31,556	32,061	3,259
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	-16	.....	.....
88.90 Total, offsetting collections.....	-16	.....	.....
89.00 Budget authority (net).....	31,809	32,583	.....
90.00 Outlays (net).....	31,540	32,061	3,259

Through 1991, this appropriation finances, from the General Fund, personnel and other support costs associated with managing and directing UMTA program responsibilities.

In 1992, the budget proposes to fund this program from the Mass Transit Account of the Highway Trust Fund (see Administrative Expenses (Highway Trust Fund)).

Object Classification (in thousands of dollars)

Identification code 69-1120-0-1-401	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent.....	19,032	21,338	.....

11.3 Other than full-time permanent.....	336	399	.....
11.5 Other personnel compensation.....	528	524	.....
11.9 Total personnel compensation.....	19,896	22,261	.....
12.1 Civilian personnel benefits.....	2,741	3,330	.....
13.0 Benefits for former personnel.....	30	30	.....
21.0 Travel and transportation of persons.....	576	688	.....
22.0 Transportation of things.....		31	.....
23.1 Rental payments to GSA.....	2,861	.....	.....
23.2 Rental payments to others.....	93	.....	.....
23.3 Communications, utilities, and miscellaneous charges.....	1,001	1,060	.....
24.0 Printing and reproduction.....	295	297	.....
25.0 Other services.....	3,680	4,624	.....
26.0 Supplies and materials.....	172	159	.....
31.0 Equipment.....	275	100	.....
43.0 Interest and dividends.....	2	3	.....
99.9 Total obligations.....	31,622	32,583	.....

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	426	441	.....
Full-time equivalent of overtime and holiday hours.....	2	2	.....

[RESEARCH, TRAINING, AND HUMAN RESOURCES]

For necessary expenses for research, training, and human resources as authorized by the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), to remain available until expended, \$8,000,000: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred for training. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 69-1121-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Direct program.....	14,536	8,727	.....
01.01 Reimbursable program.....	531	.....	.....
10.00 Total obligations.....	15,067	8,727	.....
Financing:			
17.00 Recovery of prior year obligations.....	-1,243	.....	.....
21.40 Unobligated balance available, start of year.....	-4,051	-727	.....
24.40 Unobligated balance available, end of year.....	727	.....	.....
39.00 Budget authority	10,501	8,000	.....
Budget authority:			
Current:			
40.00 Appropriation.....	9,970	8,000	.....
Permanent:			
68.00 Spending authority from offsetting collections.....	531	.....	.....
Relation of obligations to outlays:			
71.00 Total obligations.....	15,067	8,727	.....
72.40 Obligated balance, start of year.....	34,462	34,804	25,931
74.40 Obligated balance, end of year.....	-34,804	-25,931	-13,531
78.00 Adjustments in unexpired accounts.....	-1,243	.....	.....
87.00 Outlays (gross).....	13,482	17,600	12,400
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	-531	.....	.....
88.90 Total, offsetting collections.....	-531	.....	.....
89.00 Budget authority (net).....	10,000	8,000	.....
90.00 Outlays (net).....	12,951	17,600	12,400

Through 1991, this appropriation finances, from the General Fund, the Research, Training and Human Resources program.

General and special funds—Continued

[RESEARCH, TRAINING, AND HUMAN RESOURCES]—Continued

In 1992, the budget proposes to fund this program from the Mass Transit Account of the Highway Trust Fund (see Transit Planning and Research (Highway Trust Fund)).

Object Classification (in thousands of dollars)

Identification code	69-1121-0-1-401	1990 actual	1991 est.	1992 est.
25.0	Other services	12,432	6,545	.....
41.0	Grants, subsidies, and contributions	2,635	2,182	.....
99.9	Total obligations	15,067	8,727	.....

[INTERSTATE TRANSFER GRANTS—TRANSIT]

[For necessary expenses to carry out the provisions of 23 U.S.C. 103(e)(4) related to transit projects, \$160,000,000, to remain available until expended.] (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	69-1127-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	154,814	169,048	.....
Financing:				
17.00	Recovery of prior year obligations	— 606	.....	.....
21.40	Unobligated balance available, start of year	— 14,736	— 20,048	.....
24.40	Unobligated balance available, end of year	20,048	.....	.....
39.00	Budget authority	159,520	149,000	.....
Budget authority:				
40.00	Appropriation	159,520	160,000	.....
41.00	Transferred to other accounts .....	.....	— 11,000	.....
43.00	Appropriation (adjusted)	159,520	149,000	.....
Relation of obligations to outlays:				
71.00	Total obligations	154,814	169,048	.....
72.40	Obligated balance, start of year	638,593	518,802	459,870
74.40	Obligated balance, end of year	— 518,802	— 459,870	— 264,970
78.00	Adjustments in unexpired accounts	— 606	.....	.....
90.00	Outlays	274,000	227,980	194,900

Under this activity, States and localities withdrew previously approved segments of the Interstate System and substituted them with transit capital projects. No appropriation is requested from the General Funds in 1992 to fund this program. Rather, it is proposed that funds from the Mass Transit Account of the Highway Trust Fund be made available to finance this program (see Interstate Transfer Grants-Transit (Highway Trust Fund)).

WASHINGTON METRO

For necessary expenses to carry out the provisions of section 14 of Public Law 96-184 and Public Law 101-551, [\$64,100,000] \$80,000,000, to remain available until expended. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	69-1128-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	84,822	107,207	80,000
Financing:				
21.40	Unobligated balance available, start of year	— 43,184	— 43,107	.....
24.40	Unobligated balance available, end of year	43,107	.....	.....
40.00	Budget authority (appropriation)	84,745	64,100	80,000

Relation of obligations to outlays:

71.00	Total obligations	84,822	107,208	80,000
72.40	Obligated balance, start of year	713,245	554,385	440,311
74.40	Obligated balance, end of year	— 554,385	— 440,311	— 342,301
90.00	Outlays	243,681	221,282	178,010

The National Capital Transportation Amendments of 1979 authorized \$1.7 billion in Federal funds to support the construction of the Washington Metrorail system. Through 1991, \$44 million remains unappropriated. In addition, the recently enacted National Capital Transportation Amendments of 1990 authorizes another \$1.3 billion in Federal capital assistance. For 1992, this budget proposes an appropriation of \$80 million which will provide a reasonable construction schedule for the Metrorail system.

[FORMULA GRANTS]

[For necessary expenses to carry out the provisions of sections 9 and 18 of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), \$1,600,000,000, together with \$5,000,000 to carry out the provisions of section 18(h) of the Urban Mass Transportation Act of 1964, as amended, to remain available until expended: *Provided*, That notwithstanding any other provision of law, of the funds provided under this head for formula grants, no more than \$802,278,000 may be used for operating assistance under section 9(k)(2) of the Urban Mass Transportation Act of 1964, as amended: *Provided further*, That notwithstanding any other provision of law, before apportionment of these funds, \$13,000,000 shall be made available for the purposes of section 18 of the Urban Mass Transportation Act of 1964, as amended.] (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	69-1129-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Urban formula grants	1,637,391	1,715,786	230,147
00.02	Nonurban formula grants	84,086	78,185	.....
00.03	Rural transportation assistance	5,168	6,029	.....
10.00	Total obligations (object class 41.0)	1,726,645	1,800,000	230,147
Financing:				
17.00	Recovery of prior year obligations	— 70,326	.....	.....
21.40	Unobligated balance available, start of year	— 461,170	— 425,147	— 230,147
24.40	Unobligated balance available, end of year	425,147	230,147	.....
25.00	Unobligated balance lapsing	4,814	.....	.....
40.00	Budget authority (appropriation)	1,625,110	1,605,000	.....
Relation of obligations to outlays:				
71.00	Total obligations	1,726,645	1,800,000	230,147
72.40	Obligated balance, start of year	4,089,643	3,504,439	2,980,186
74.40	Obligated balance, end of year	— 3,504,439	— 2,980,186	— 1,698,801
78.00	Adjustments in unexpired accounts	— 70,326	.....	.....
90.00	Outlays	2,241,523	2,324,253	1,511,532

Through 1991, this program provides grants on the basis of statutory formulas to State and local agencies for mass transportation capital and operating expenses.

No General Fund appropriations are requested under this heading in 1992. Rather, it is proposed that the program be funded from the Mass Transit Account of the Highway Trust Fund (see Formula Grants (Highway Trust Fund)).

Trust Funds**DISCRETIONARY GRANTS****(LIMITATION ON OBLIGATIONS)****(HIGHWAY TRUST FUND)**

None of the funds in this Act shall be available for the implementation or execution of programs in excess of \$1,400,000,000 in fiscal year 1991 for grants under the contract authority authorized in section 21 (a)(2) and (b) of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.). *Total obligations under the contract authority authorized for fiscal year 1992 under Section 3 of the Urban Mass Transportation Act of 1964, as amended, shall not exceed \$350,000,000. (Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)*

[MASS TRANSIT CAPITAL FUND]**(LIQUIDATION OF CONTRACT AUTHORIZATION)****(HIGHWAY TRUST FUND)**

For payment of obligations incurred in carrying out the *Discretionary Grants program* under section [21 (a)(2) and (b)] 3 of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), [administered by the Urban Mass Transportation Administration, \$900,000,000] \$1,100,000,000, to be derived from the Highway Trust Fund and to remain available until expended. *(Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code 69-8191-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Discretionary grants.....	1,223,735	1,074,064	779,456
00.02 Formula grants.....	65,099	225,936	
00.91 Total direct program.....	1,288,834	1,300,000	779,456
01.01 Reimbursable program.....	40		
10.00 Total obligations.....	1,288,874	1,300,000	779,456
Financing:			
17.00 Recovery of prior year obligations.....	-28,112		
21.49 Unobligated balance available, start of year: Contract authority.....	-985,690	-1,006,768	-1,106,768
24.49 Unobligated balance available, end of year: Con- tract authority.....	1,006,768	1,106,768	677,312
39.00 Budget authority (gross).....	1,281,840	1,400,000	350,000
Budget authority:			
Current:			
40.00 Appropriation.....	897,300	900,000	1,100,000
40.49 Portion applied to liquidate contract authority.....	-897,300	-900,000	-1,100,000
43.00 Appropriation (adjusted).....			
Permanent:			
68.00 Spending authority from offsetting collections.....	40		
69.10 Contract authority (Public Law 100-17)...	1,281,800	1,400,000	350,000
Relation of obligations to outlays:			
71.00 Total obligations.....	1,288,874	1,300,000	779,456
Obligated balance, start of year:			
72.40 Appropriation.....	534,394	552,741	317,973
72.49 Contract authority.....	2,624,211	2,987,633	3,387,593
Obligated balance, end of year:			
74.40 Appropriation.....	-552,741	-317,973	-226,518
74.49 Contract authority.....	-2,987,633	-3,387,593	-3,047,049
78.00 Adjustments in unexpired accounts.....	-28,112		
87.00 Outlays (gross).....	878,993	1,134,808	1,211,455
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	-40		
88.90 Total, offsetting collections.....	-40		
89.00 Budget authority (net).....	1,281,800	1,400,000	350,000
90.00 Outlays (net).....	878,953	1,134,808	1,211,455

Status of Unfunded Contract Authority (in thousands of dollars)

Identification Code 69-8191-0-7-401	1990 actual	1991 est.	1992 est.
Unfunded balance, start of year.....	3,609,900	3,994,400	4,494,400
Contract authority.....	1,300,000	1,400,000	350,000
Reduction pursuant to P.L. 99-177.....	-18,200		
Appropriation to liquidate contract authority.....	-897,300	-900,000	-1,100,000
Unfunded balance, end of year.....	3,994,400	4,494,400	3,744,400

Under the current program, discretionary grants are used to fund bus projects, rail modernization projects, and new fixed guideway systems and extensions (New Starts). A small amount of discretionary funds are used to fund planning, elderly and handicapped transportation services and University Transportation Centers.

The 1992 budget proposes \$350 million for discretionary capital grants. Of this amount, \$300 million will be available for New Starts which meet the Urban Mass Transportation Administration New Starts criteria to be included in the proposed authorizing legislation.

The remaining \$50 million will be allocated for Agency Initiatives to address extraordinary transit capital expenses that may not be met by the regular formula program.

In 1992, funding for bus projects, rail modernization and the Elderly and Handicapped program is funded under the Formula Grants program, which is a more appropriate funding source for these activities. Planning funds will be provided through the new Transit Planning and Research program, which is discussed under a separate entry. Funding for the University Transportation Centers program is provided under a separate entry.

STATUS OF THE MASS TRANSIT ACCOUNT OF THE HIGHWAY TRUST FUND

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Unexpended balance, start of year.....	6,057,342	7,154,959	8,387,151
Cash income during the year, Governmental receipts:			
Motor fuel taxes.....	1,395,249	1,732,000	1,911,000
Interest on investments.....	581,321	635,000	702,400
Total annual income.....	1,976,570	2,367,000	2,613,400
Cash outlays during the year:			
Discretionary grants (liquidation of contract authoriza- tion).....	-878,953	-1,134,808	-1,211,455
Formula grants.....			-292,167
Transit planning and research.....			-9,323
University Transportation Centers.....			-1,200
Interstate transfer grants—transit.....			-3,200
Administrative expenses.....			-36,329
Total annual outlays.....	-878,953	-1,134,808	-1,553,674
Unexpended balance, end of year.....	7,154,959	8,387,151	9,446,877

Object Classification (in thousands of dollars)

Identification code 69-8191-0-7-401	1990 actual	1991 est.	1992 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions.....	1,275,622	1,287,000	773,161
99.0 Reimbursable obligations.....	13,252	13,000	6,295
99.9 Total obligations.....	1,288,874	1,300,000	779,456

FORMULA GRANTS**(HIGHWAY TRUST FUND)**

For necessary expenses to carry out the provisions of sections 9, 18, and 16(b) of the Urban Mass Transportation Act of 1964, as amended, \$2,599,908,000, to be derived from the Highway Trust Fund and to remain available until expended. *(Additional authorizing legislation to be proposed.)*

FORMULA GRANTS—Continued

(HIGHWAY TRUST FUND)—Continued

Program and Financing (in thousands of dollars)

Identification code	69-8302-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Elderly and handicapped program			45,000
00.02	Nonurban formula grants			89,000
00.03	Urban formula grants			2,165,908
10.00	Total obligations (object class 41.0)			2,299,908
Financing:				
24.40	Unobligated balance available, end of year			300,000
40.00	Budget authority (appropriation)			2,599,908
Relation of obligations to outlays:				
71.00	Total obligations			2,299,908
74.40	Obligated balance, end of year			-2,007,741
90.00	Outlays			292,167

The new formula program will continue to provide block grants, allocated by statutory formula, to state and local agencies. It will be funded, however, out of the Mass Transit Account of the Highway Trust Fund. For 1992, the budget proposes \$2.6 billion in formula grants.

Of the total amount, \$89 million will be set aside for non-urban areas under the provisions of Section 18 and \$45 million will be set aside for elderly and handicapped transportation services under the provisions of Section 16(b)(2).

The remaining \$2.466 billion represents a substantial increase in Federal capital assistance for the modernization and maintenance of rail systems and the rehabilitation and replacement of buses and bus facilities.

The budget proposes to eliminate operating assistance for urbanized areas over 1 million in population. For areas under 1 million in population, the Administration's reauthorization proposal would expand the definition of capital maintenance to include all supplies and materials (e.g., tires and spare parts). These areas would be able to incur expenses for supplies, materials and operations up to their 1991 operating cap levels.

TRANSIT PLANNING AND RESEARCH

(HIGHWAY TRUST FUND)

For necessary expenses to carry out the provisions of section 26 of the Urban Mass Transportation Act of 1964, as amended, \$93,226,000, to be derived from the Highway Trust Fund and to remain available until expended. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	69-8317-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations			93,226
Financing:				
40.00	Budget authority (appropriation)			93,226
Relation of obligations to outlays:				
71.00	Total obligations			93,226
74.40	Obligated balance, end of year			-83,903
90.00	Outlays			9,323

The 1992 budget request of \$93 million for transit planning and research reflects a structural change contained in the Administration's reauthorization proposal that combines a number of separate programs into a single planning and research activity. Funds for this program will be derived by drawing 2.8 percent of the total UMTA funding level. The separate programs that will be combined are: the Research,

Training and Human Resources program (Secs. 6, 10, 11 and 20), the Planning program (Sec. 8) and the Rural Transit Assistance Program (Sec. 18(h)).

About one-third of the total program will be a national program, while the remainder will be for State and local programs. Under the national component of the program, the Urban Mass Transportation Administration will be a catalyst in the research, development and deployment of transportation methods and technologies addressing such issues as accessibility for the disabled, air quality and traffic congestion. Funds for the State and local component of the program will insure that all localities have sufficient funds to improve the State and local planning process and to participate in research efforts with regional applications.

Object Classification (in thousands of dollars)

Identification code	69-8317-0-7-401	1990 actual	1991 est.	1992 est.
25.0	Other services			11,600
41.0	Grants, subsidies, and contributions			81,626
99.9	Total obligations			93,226

UNIVERSITY TRANSPORTATION CENTERS

(HIGHWAY TRUST FUND)

For necessary expenses to carry out the provisions of section 11(b) of the Urban Mass Transportation Act of 1964, as amended, \$6,000,000, to be derived from the Highway Trust Fund and to remain available until expended. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	69-8319-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)			6,000
Financing:				
40.00	Budget authority (appropriation)			6,000
Relation of obligations to outlays:				
71.00	Total obligations			6,000
74.40	Obligated balance, end of year			-4,800
90.00	Outlays			1,200

The 1992 budget proposes \$6 million for a new, separate account for the University Transportation Centers program to be funded from the Mass Transit Account of the Highway Trust Fund. University Transportation Centers perform research, education and technology transfer activities aimed at addressing regional and national transportation problems. The Federal Highway Administration will also provide funding for this program.

INTERSTATE TRANSFER GRANTS—TRANSIT

(HIGHWAY TRUST FUND)

For necessary expenses to carry out the provisions of 23 U.S.C. 103(e)(4) related to transit projects, \$160,000,000, to be derived from the Highway Trust Fund and to remain available until expended. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	69-8403-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)			160,000
Financing:				
40.00	Budget authority (appropriation)			160,000

Relation of obligations to outlays:			
71.00	Total obligations		160,000
74.40	Obligated balance, end of year		—156,800
90.00	Outlays		3,200

Through 1992, about \$321 million remains available in the Interstate Transfer Grants—Transit program to fund substitute transit projects. In 1992, \$160 million is proposed from the Mass Transit Account of the Highway Trust Fund to fund this program. This proposal mirrors the FHWA program which would continue in 1992 to fund substitute highway projects from the Highway Account of the Highway Trust Fund.

ADMINISTRATIVE EXPENSES (HIGHWAY TRUST FUND)

For necessary expenses to carry out the provisions of section 12 of the Urban Mass Transportation Act of 1964, as amended, \$40,365,000, to be derived from the Highway Trust Fund and to remain available until expended. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	69-8318-0-7-401	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations			40,365
Financing:				
40.00	Budget authority (appropriation)			40,365
Relation of obligations to outlays:				
71.00	Total obligations			40,365
74.40	Obligated balance, end of year			—4,036
90.00	Outlays (net)			36,329

New reauthorization legislation in 1992 will propose that this appropriation be derived from the Mass Transit Account of the Highway Trust Fund instead of the General Fund. A program level of \$40 million will finance personnel and other support costs associated with managing and directing UMTA program responsibilities including executive direction, policy, budget, financial management, civil rights, public affairs, legal, grants delivery and management, technical assistance, and research and demonstration support. An additional 31 positions are requested to strengthen grant management oversight.

Object Classification (in thousands of dollars)

Identification code	69-8318-0-7-401	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent			23,315
11.3	Other than full-time permanent			586
11.5	Other personnel compensation			408
11.9	Total personnel compensation			24,309
12.1	Civilian personnel benefits			3,672
13.0	Benefits for former personnel			30
21.0	Travel and transportation of persons			782
22.0	Transportation of things			34
23.1	Rental payments to GSA			3,383
23.2	Rental payments to others			106
23.3	Communications, utilities, and miscellaneous charges			1,365
24.0	Printing and reproduction			277
25.0	Other services			5,830
26.0	Supplies and materials			191
31.0	Equipment			385
43.0	Interest and dividends			1
99.9	Total obligations			40,365

Personnel Summary

Total compensable work years:		
Full-time equivalent employment		472
Full-time equivalent of overtime and holiday hours		2

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code	69-9913-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Waterborne and discretionary	21	1	
10.00	Total obligations (object class 41.0)	21	1	
Financing:				
17.00	Recovery of prior year obligations	—8,621		
21.40	Unobligated balance available, start of year	—1	—1	
24.40	Unobligated balance available, end of year	1		
25.00	Unobligated balance lapsing	8,600		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations	21	1	
72.40	Obligated balance, start of year	251,467	155,135	65,136
74.40	Obligated balance, end of year	—155,135	—65,136	
78.00	Adjustments in unexpired accounts	—8,621		
90.00	Outlays	87,732	90,000	65,136

Status of Direct Loans (in thousands of dollars)

Identification code	69-9913-0-1-401	1990 actual	1991 est.	1992 est.
SOUTHERN PENNSYLVANIA TRANSIT AUTHORITY				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	267	267	
1251	Repayments: Repayments and prepayments		—267	
1290	Outstanding, end of year	267		

WASHINGTON METROPOLITAN TRANSIT AUTHORITY

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	177,000	177,000	177,000
1290	Outstanding, end of year	177,000	177,000	177,000

Status of Guaranteed Loans (in thousands of dollars)

Identification code	69-9913-0-1-401	1990 actual	1991 est.	1992 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	820,000	820,000	820,000
2290	Outstanding, end of year	820,000	820,000	820,000

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	820,000	820,000	820,000
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These schedules display programs that no longer require appropriations and thus reflect obligations and outlays made under prior year appropriations. Among these programs is the general funded appropriation for Discretionary Grants for 1983 and earlier years.

The schedules also show a Federal direct loan to the South-eastern Pennsylvania Transit Authority, and the Federal Government's guarantee of bonds sold to support construction of the Washington Metrorail system.

FEDERAL AVIATION ADMINISTRATION

The following table depicts the funding for all Federal Aviation Administration programs, for which more detail is furnished in the budget schedules:

(In millions of dollars)

Budget authority:	1990 actual	1991 est.	1992 est.
Operations	3,824	4,037	4,457
Trust fund	(807)	(2,003)	(2,140)
Grants-in-aid for airports (trust)	1,651	1,600	1,900
Facilities and equipment (trust)	1,721	2,095	2,700
Research, engineering, and development (trust)	170	205	210
Aircraft purchase loan guarantee program	*	*	*
Total net	7,367	7,938	9,267
Program level:			
Operations	3,824	4,038	4,457
Trust fund	(809)	(2,003)	(2,140)
Grants-in-aid for airports (trust)	1,422	1,800	1,900
Facilities and equipment (trust)	1,551	2,003	2,511
Research, engineering, and development (trust)	198	207	210
Aviation insurance revolving fund	-4	-4	-4
Aircraft purchase loan guarantee program	*	*	*
Miscellaneous expired accounts	*	*	*
Total net	6,991	8,045	9,074
Outlays:			
Operations	3,702	4,116	4,407
Trust fund	(807)	(2,004)	(2,140)
Grants-in-aid for airports (trust)	1,220	1,434	1,575
Facilities and equipment (trust)	1,317	1,661	1,771
Research, engineering, and development (trust)	154	209	220
Aviation insurance revolving fund	-4	-4	-4
Aircraft purchase loan guarantee program	1	*	*
Miscellaneous expired accounts	*	2	*
Total net	6,391	7,419	7,970

NOTES

Detail may not add to totals due to rounding.

Asterisk (*) denotes \$500 thousand or less.

The amount shown as Operations outlays includes the outlays related to the trust fund share of operations.

Federal Funds

General and special funds:

OPERATIONS

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including administrative expenses for research and development, establishment of air navigation facilities and the operation and maintenance of aircraft, *reimbursement at the discretion of the Administrator for travel, transportation, and subsistence expenses for the training of non-federal domestic and foreign personnel whose services will contribute significantly to carrying out air transportation security programs under section 316 (c) of the Federal Aviation Act of 1958, as amended*, and carrying out the provisions of the Airport and Airway Development Act, as amended, or other provisions of law authorizing the obligation of funds for similar programs of airport and airway development or improvement, *lease or purchase of four passenger motor vehicles for replacement only, [\$4,037,000,000] \$4,457,000,000, of which [\$2,002,749,000] \$2,140,250,000 shall be derived from the Airport and Airway Trust Fund: Provided, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the maintenance and operation of air navigation facilities and for issuance [of airmen and aircraft certificates, including processing of major repair and alteration forms], renewal or modification of certificates, including airman, aircraft, and repair station certificates, or for tests related thereto, or for processing major repair or alteration forms: Provided further, That none of these funds shall be available for new applicants for the second career training program [or for a pilot test of contractor maintenance: Provided further, That the immediately preceding proviso shall not prohibit the augmentation of the existing field maintenance work force if it is determined to be essential for the safe operation of the air traffic control system: Provided further, That, of the funds available under this head, \$3,250,000 shall be made*

available for the Federal Aviation Administration to enter into contractual agreement with the Mid-American Aviation Resource Consortium in Minnesota to operate an air traffic controller training program] : *Provided further, That funds may be used to enter into a grant agreement with a non-profit standard setting organization to assist in the development of aviation safety standards. (Department of Transportation and Related Agencies Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code	69-1301-0-1-402	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Operation of traffic control system	1,721,701	1,853,202	1,989,241
00.02	NAS logistics support	229,965	189,920	265,692
00.03	Maintenance of traffic control system	702,283	733,145	791,118
00.04	Leased telecommunications services	255,878	288,115	348,616
00.05	Aviation and regulation standards	385,096	416,973	458,703
00.06	Aviation security	40,268	52,782	65,883
00.07	NAS design and management	17,822	23,282	24,080
00.08	Administration of airports program	36,606	36,920	42,106
00.09	Direction, staff, and supporting services	135,282	138,694	148,491
00.10	Human resource management	270,674	273,049	292,625
00.11	Headquarters administration	29,998	31,768	32,845
00.19	Management initiatives			-2,400
00.91	Total direct program	3,825,573	4,037,850	4,457,000
01.01	Reimbursable program	41,138	46,219	50,000
10.00	Total obligations	3,866,711	4,084,069	4,507,000
Financing:				
17.00	Recovery of prior year obligations	-116		
21.40	Unobligated balance available, start of year	-734	-850	
24.40	Unobligated balance available, end of year	850		
25.00	Unobligated balance lapsing	1,584		
39.00	Budget authority (gross)	3,868,295	4,083,219	4,507,000
Budget authority:				
Current:				
40.00	Appropriation	3,016,424	2,034,251	2,316,750
42.00	Transferred from other accounts	1,000		
43.00	Appropriation (adjusted)	3,017,424	2,034,251	2,316,750
Permanent:				
68.00	Spending authority from offsetting collections	850,871	2,048,968	2,190,250
Relation of obligations to outlays:				
71.00	Total obligations	3,866,711	4,084,069	4,507,000
72.40	Obligated balance, start of year	453,212	561,354	484,604
74.40	Obligated balance, end of year	-561,354	-484,604	-534,604
77.00	Adjustments in expired accounts	-12,275		
78.00	Adjustments in unexpired accounts	-116		
87.00	Outlays (gross)	3,746,178	4,160,819	4,457,000
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-27,744	-30,220	-31,682
88.30	Trust funds	-808,581	-2,002,749	-2,140,250
88.40	Non-Federal sources	-14,546	-15,999	-18,318
88.90	Total, offsetting collections	-850,871	-2,048,968	-2,190,250
89.00	Budget authority (net)	3,017,424	2,034,251	2,316,750
90.00	Outlays (net)	2,895,307	2,111,851	2,266,750

This account supports the operation and maintenance of a safe and efficient national aviation system. This account finances the personnel and support costs of operating and maintaining the air traffic control system and ensuring the safety and security of aircraft, flight procedures, navigation aids, and airports through periodic inspections. It also supports overall policy direction and guidance.

For 1992, the budget proposes growth in the FAA workforce to meet increasing demands. Specifically, the budget requests an employment level of 17,945 for the air traffic controller workforce, an increase of 450 over the estimated 1991 level; 4,337 aviation safety inspector and support positions, an increase of 136 over 1991; 1,026 civil aviation security positions, an increase of 178 over 1991; and 9,793 field maintenance

positions, an increase of 260 over 1991. These increases will allow the FAA to keep pace with the expected increases in air traffic activity and to augment its safety enforcement and security efforts.

Object Classification (in thousands of dollars)

Identification code	69-1301-0-1-402	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	1,967,025	2,139,945	2,297,968
11.3	Other than full-time permanent	24,323	25,331	26,361
11.5	Other personnel compensation	234,515	253,258	267,554
11.8	Special personal services payments	1,486	2,292	2,308
11.9	Total personnel compensation	2,227,349	2,420,826	2,594,191
12.1	Civilian personnel benefits	534,218	571,267	616,430
13.0	Benefits for former personnel	1,269	1,215	1,243
21.0	Travel and transportation of persons	96,684	97,870	103,732
22.0	Transportation of things	23,093	21,042	21,341
23.1	Rental payments to GSA	20,095	.....	31,104
23.2	Rental payments to others	39,913	40,956	43,015
23.3	Communications, utilities, and miscellaneous charges	297,992	332,759	403,626
24.0	Printing and reproduction	14,166	13,796	14,190
25.0	Other services	433,831	437,771	518,240
26.0	Supplies and materials	82,293	78,409	83,873
31.0	Equipment	50,127	17,773	21,844
32.0	Land and structures	3,721	3,314	3,314
42.0	Insurance claims and indemnities	822	852	857
99.0	Subtotal, direct obligations	3,825,573	4,037,850	4,457,000
99.0	Reimbursable obligations	41,138	46,219	50,000
99.9	Total obligations	3,866,711	4,084,069	4,507,000

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment	48,421	50,229	51,739
	Full-time equivalent of overtime and holiday hours	1,229	1,249	1,249
Reimbursable: Total compensable workyears:				
	Full-time equivalent employment	374	496	490
	Full-time equivalent of overtime and holiday hours	8	8	8

MISCELLANEOUS EXPIRED ACCOUNTS**Program and Financing** (in thousands of dollars)

Identification code	69-9912-0-1-402	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0) .....	.....	413	.....
Financing:				
17.00	Recovery of prior year obligations	-153	.....	.....
21.40	Unobligated balance available, start of year	-259	-413	.....
24.40	Unobligated balance available, end of year	413	.....	.....
39.00	Budget authority .....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations .....	.....	413	.....
72.40	Obligated balance, start of year	1,713	1,556	.....
74.40	Obligated balance, end of year	-1,556	.....	.....
78.00	Adjustments in unexpired accounts	-153	.....	.....
90.00	Outlays	4	1,969	.....

This schedule displays programs that no longer require appropriations and thus reflect outlays made under prior year appropriations. These programs include Facilities, Engineering and Development and Metropolitan Washington Airports.

AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM

The Secretary of Transportation may hereafter issue notes or other obligations to the Secretary of the Treasury, in such forms and denominations, bearing such maturities, and subject to such terms and

conditions as the Secretary of the Treasury may prescribe. Such obligations may be issued to pay any necessary expenses required pursuant to any guarantee issued under the Act of September 7, 1957, Public Law 85-307, as amended (49 U.S.C. 1324 note). None of the funds in this Act shall be available for the implementation or execution of programs under this head the obligations for which are in excess of \$9,970,000 during fiscal year [1991] 1992. Such obligations shall be redeemed by the Secretary from appropriations authorized by this section. The Secretary of the Treasury shall purchase any such obligations, and for such purpose he may use as a public debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as now or hereafter in force. The purposes for which securities may be issued under such Act are extended to include any purchase of notes or other obligations issued under the subsection. The Secretary of the Treasury may sell any such obligations at such times and price and upon such terms and conditions as he shall determine in his discretion. All purchases, redemptions, and sales of such obligations by such Secretary shall be treated as public debt transactions of the United States. *For the settlement of promissory notes issued to the Secretary of the Treasury, \$1,200,000, to remain available until expended, together with such sums as may be necessary for the payment of interest due under the terms and conditions of such notes. (Department of Transportation and Related Agencies Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code	69-1399-0-1-402	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	77	285	150
Financing:				
39.00	Budget authority	77	285	150
Budget authority:				
40.00	Appropriation .....	.....	.....	1,200
40.47	Portion applied to debt reduction .....	.....	.....	-1,200
43.00	Appropriation (adjusted) .....	.....	.....	.....
47.00	Authority to borrow (97 Stat. 339)	77	285	150
Relation of obligations to outlays:				
71.00	Total obligations	77	285	150
72.47	Obligated balance, start of year: Authority to borrow	953	3	.....
74.47	Obligated balance, end of year: Authority to borrow	-3	.....	.....
90.00	Outlays	1,027	288	150

Status of Direct Loans (in thousands of dollars)

Identification code	69-1399-0-1-402	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	49,193	49,193	49,193
1290	Outstanding, end of year	49,193	49,193	49,193

Status of Guaranteed Loans (in thousands of dollars)

Identification code	69-1399-0-1-402	1990 actual	1991 est.	1992 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	67,379	52,561	38,771
2251	Repayments and prepayments	-14,818	-13,790	-10,782
2290	Outstanding, end of year	52,561	38,771	27,989

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	47,305	34,894	25,190
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This program is continuing only for the purpose of making payments to private lenders upon default of existing loans by air carriers. No new loan guarantees are being made. The FY 1992 budget would provide funds to repay borrowings and accrued interest to Treasury.

General and special funds—Continued

AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM—Continued

Object Classification (in thousands of dollars)

Identification code	69-1399-0-1-402	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons.....		10	10
25.0	Other services.....		40	40
43.0	Interest and dividends.....	77	235	100
99.9	Total obligations.....	77	285	150

Public enterprise funds:

AVIATION INSURANCE REVOLVING FUND

The Secretary of Transportation is hereby authorized to make such expenditures and investments, within the limits of funds available pursuant to section 1306 of the Act of August 23, 1958, as amended (49 U.S.C. 1536), and in accordance with section 104 of the Government Corporation Control Act, as amended (31 U.S.C. 9104), as may be necessary in carrying out the program set forth in the budget for the current fiscal year for aviation insurance activities under said Act. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	69-4120-0-3-402	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	110	231	175
Financing:				
Unobligated balance available, start of year:				
21.90	Treasury balance.....	-114	-120	-109
21.91	U.S. securities: Par value.....	-45,335	-48,906	-52,516
Unobligated balance available, end of year:				
24.90	Treasury balance.....	120	109	109
24.91	U.S. securities: Par value.....	48,906	52,516	56,116
68.00	Budget authority (gross): Spending authority from offsetting collections.....	3,687	3,831	3,775
Relation of obligations to outlays:				
71.00	Total obligations.....	110	231	175
72.10	Receivables in excess of obligations, start of year.....		-16	-16
72.90	Obligated balance, start of year: Fund balance.....	14	4	4
74.10	Receivables in excess of obligations, end of year.....	16	16	16
74.90	Obligated balance, end of year: Fund balance.....	-4	-4	-4
87.00	Outlays (gross).....	136	231	175
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-3,677	-3,821	-3,765
88.40	Non-Federal sources.....	-10	-10	-10
88.90	Total, offsetting collections.....	-3,687	-3,831	-3,775
89.00	Budget authority (net).....			
90.00	Outlays (net).....	-3,551	-3,600	-3,600

The fund currently provides direct support for the aviation insurance program authorized under Title XIII of the Federal Aviation Act of 1958. Income to the fund is derived from premium deposits for premium insurance coverage issued, income from authorized investments, and binder fees for non-premium coverage issued. The binders provide aviation insurance coverage for U.S. air carrier aircraft used in connection with certain Government contract operations entered into by the Department of Defense and the Department of State. During 1990 the program issued both premium and non-premium insurance coverage as a result of the Iraqi crisis in the Middle East. This included coverage for approximately 1,800 MAC flights in support of "Operation Desert Shield." Insurance has been continued in support of "Operation Desert Storm."

Revenue and Expense (in thousands of dollars)

Identification code	69-4120-0-3-402	1990 actual	1991 est.	1992 est.
0101	Revenue.....	3,687	3,831	3,775
0102	Expense.....	110	231	175
0109	Net income or loss.....	3,577	3,600	3,600

Financial Condition (in thousands of dollars)

Identification code	69-4120-0-3-402	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury.....	144	124	114	114
1099	Subtotal, fund balance with Treasury and cash.....	144	124	114	114
Investments:					
1400	Treasury securities, par.....	45,335	48,906	52,516	56,116
1499	Subtotal, investments.....	45,335	48,906	52,516	56,116
1999	Total assets.....	45,479	49,030	52,630	56,230
Liabilities:					
Accounts payable:					
2000	Federal agencies.....	13	4	4	4
2099	Subtotal, accounts payable.....	13	4	4	4
2299	Accrued payroll and benefits.....	6	6	7	7
2399	Accrued annual leave (funded or unfunded).....	-2	-2	-2	-2
2999	Total liabilities.....	4	4	5	5
Equity:					
Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital.....	132	140	158	159
3210	Cumulative results.....	45,344	48,906	52,472	56,071
3299	Subtotal, revolving fund balances.....	45,475	49,046	52,630	56,230
3999	Total equity.....	45,475	49,046	52,630	56,230

Object Classification (in thousands of dollars)

Identification code	69-4120-0-3-402	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	95	100	100
11.5	Other personnel compensation.....	1	33	1
12.1	Civilian personnel benefits.....	14	15	16
21.0	Travel and transportation of persons.....		2	2
25.0	Other services.....		27	2
26.0	Supplies and materials.....		4	4
42.0	Insurance claims and indemnities.....		50	50
99.9	Total obligations.....	110	231	175

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	2	2	2
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Trust Funds

AIRPORT AND AIRWAY TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

Identification code	20-8103-0-7-402	1990 actual	1991 est.	1992 est.
Unappropriated balance, start of year:				
01.01	U.S. securities: Par value.....	9,594,669	10,632,625	11,162,040
Current law:				
02.00	Receipts.....	3,700,161	4,964,300	5,584,700
02.01	Interest.....	1,245,025	1,331,300	1,337,200
02.02	Proposed legislation.....			

02.99	Total receipts.....	4,945,187	6,295,600	6,921,900
04.00	Total available for appropriation	14,539,856	16,928,225	18,083,940
	Appropriations:			
05.01	Facilities and equipment.....	-1,721,171	-2,095,407	-2,700,000
05.02	Research, engineering and development.....	-170,163	-205,000	-210,000
	Grants-in-aid for airports:			
05.03	Appropriation to liquidate contract author- ity.....	-1,190,000	-1,400,000	-1,520,000
05.05	Trust fund share of FAA operations.....	-807,189	-2,002,749	-2,140,250
05.06	Department of Commerce: NOAA, oper- ations, research and facilities	-29,583	-34,521	-35,389
05.07	GSA rent.....		-28,508	
05.08	Payments to air carriers.....			-38,600
05.99	Total appropriations.....	-3,918,098	-5,766,185	-6,644,239
06.10	Unobligated balance returned to unappropriated receipts.....	10,867		
	Unappropriated balance, end of year:			
07.01	U.S. securities: Par value.....	10,632,625	11,162,040	11,439,701

The Tax Equity and Fiscal Responsibility Act of 1982 (26 U.S.C. 9502), as amended by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508), provides for the receipts received in the Treasury from the 10 percent passenger ticket tax and certain other taxes paid by airport and airway users to be transferred from the general fund of the Treasury to the Airport and Airway Trust Fund. In turn, appropriations are authorized from this fund to meet obligations for airport improvement grants, facilities and equipment, research, and a portion of operations.

The status of the fund is as follows (in thousands of dollars):

Unexpended balance, start of year:	1990 actual	1991 est.	1992 est.
U.S. securities (par)	12,913,048	14,311,532	15,259,182
Cash	24,471	43,528	20,000
Balance of fund, start of year	12,937,519	14,355,060	15,279,182
Cash income during the year:			
Government receipts:			
From excise taxes:			
Passenger ticket tax.....	3,218,773	4,358,900	4,931,700
Waybill tax.....	177,772	235,900	261,600
Fuel tax.....	140,653	134,700	138,700
International departure tax	180,826	254,800	272,700
Refund of taxes.....	-17,863	-20,000	-20,000
Intrabudgetary transaction: Interest on investments	1,245,025	1,331,300	1,337,200
Total annual income	4,945,187	6,295,600	6,921,900
Cash outlays during the year:			
Federal Aviation Administration:			
Grants-in-aid for airports.....	1,220,154	1,434,000	1,575,000
Facilities and equipment.....	1,317,215	1,661,300	1,771,400
Research, engineering and development.....	153,508	209,000	220,000
Operations.....	807,186	2,004,149	2,140,250
OST: Essential Air Service			23,160
OST: GSA Rent.....		28,508	
Department of Commerce: NOAA.....	29,583	34,521	35,389
Total annual outlays	3,527,646	5,371,478	5,765,199
Unexpended balance, end of year:			
U.S. securities (par)	14,311,532	15,259,182	16,415,883
Treasury balance.....	43,528	20,000	20,000
Balance of fund, end of year.....	14,355,060	15,279,182	16,435,883
Commitments against unexpended balances:			
Appropriated but not expended	-3,722,435	-4,117,142	-4,996,182
Committed to future appropriations to liquidate out- standing obligations (contract authority)	-2,185,919	-2,585,919	-2,965,919
Unobligated balance of contract authority	-1,000,442	-800,442	-800,442
Uncommitted cash balance, end of year.....	7,446,264	7,775,679	7,673,340

At the end of 1991, the uncommitted Trust Fund balance is estimated to be \$7.8 billion. This balance has accumulated because a penalty provision (now repealed) in the 1982 and 1987 authorization acts caused the share of FAA operations appropriations financed from the trust fund to be \$6.6 billion lower than authorized. This shortfall was subsidized by the general taxpayer through the use of general fund appropria-

tions. Through 1990, interest of about \$2.1 billion has accrued to the trust fund based on the \$6.6 billion unused for operations. The total of the unused funds and the interest (\$8.7 billion) exceeds the uncommitted balance at the end of 1991.

GRANTS-IN-AID FOR AIRPORTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(AIRPORT AND AIRWAY TRUST FUND)

For liquidation of obligations incurred for airport planning and development under section 14 of Public Law 91-258, as amended, and under other law authorizing such obligations, and obligations for noise compatibility planning and programs, **[\$1,400,000,000]** **\$1,520,000,000**, to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the commitments for which are in excess of **[\$1,800,000,000]** **\$1,900,000,000** in fiscal year **[1991]** **1992** for grants-in-aid for airport planning and development, and noise compatibility planning and programs, notwithstanding section 506(e)(4) of the Airport and Airway Improvement Act of 1982, as amended, of which not to exceed \$122,509,900 shall be available for letters of intent issued prior to July 30, 1990: *Provided further*, That, for each percentage point the amount made available for fiscal year 1991 from the Airport and Airway Fund under sections 505, 506(a), 506(b), and 506(c) of the Airport and Airway Improvement Act of 1982 is less than 75 percent of the aggregate of the amount of funds made available for fiscal year 1991 under sections 505, 506(a), and 506(b) of such Act and the amount of funds made available for fiscal year 1991 for operations of the Federal Aviation Administration, the limitation on commitments shall be reduced by such percentage point but not to an amount less than **\$1,650,000,000]**. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 69-8106-0-7-402	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	1,421,825	1,800,000	1,900,000
Financing:			
17.00 Recovery of prior year obligations	-28,480		
21.49 Unobligated balance available, start of year: Contract authority	-742,587	-1,000,442	-800,442
24.49 Unobligated balance available, end of year: Con- tract authority.....	1,000,442	800,442	800,442
39.00 Budget authority	1,651,200	1,600,000	1,900,000
Budget authority:			
Current:			
40.00 Appropriation.....	1,190,000	1,400,000	1,520,000
40.49 Portion applied to liquidate contract authority	-1,190,000	-1,400,000	-1,520,000
43.00 Appropriation (adjusted)			
Permanent:			
69.10 Contract authority (P.L. 100-223)	1,651,200	1,800,000	1,900,000
69.35 Contract authority rescinded (P.L. 101- 516)		-200,000	
Relation of obligations to outlays:			
71.00 Total obligations	1,421,825	1,800,000	1,900,000
Obligated balance, start of year:			
72.40 Appropriation.....	342,579	312,425	278,425
72.49 Contract authority	1,982,575	2,185,919	2,585,919
Obligated balance, end of year:			
74.40 Appropriation.....	-312,425	-278,425	-223,425
74.49 Contract authority	-2,185,919	-2,585,919	-2,965,919
78.00 Adjustments in unexpired accounts.....	-28,480		
90.00 Outlays	1,220,154	1,434,000	1,575,000

Status of Unfunded Contract Authority (in thousands of dollars)

Identification code 69-8106-0-7-402	1990 actual	1991 est.	1992 est.
Unfunded balance, start of year.....	2,725,163	3,186,363	3,386,363
Contract authority	1,700,000	1,800,000	1,900,000
Reduction in contract authority:			

GRANTS-IN-AID FOR AIRPORTS—Continued
(AIRPORT AND AIRWAY TRUST FUND)—Continued

Status of Unfunded Contract Authority (in thousands of dollars)—Continued

Identification code 69-8106-0-7-402	1990 actual	1991 est.	1992 est.
Pursuant to P.L. 99-177.....	—23,800		
Pursuant to P.L. 101-164.....	—25,000		
Pursuant to P.L. 101-516.....		—200,000	
Appropriation to liquidate contract authority.....	—1,190,000	—1,400,000	—1,520,000
Unfunded balance, end of year.....	3,186,363	3,386,363	3,766,363

The Airport and Airway Safety and Capacity Expansion Act of 1987, Public Law 100-223, as amended, provides for airport improvement grants which emphasize capacity development, safety, and security needs. To meet these objectives, a \$1,900,000,000 program level is proposed for 1992.

FACILITIES AND EQUIPMENT

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for acquisition, establishment, and improvement by contract or purchase, and hire of air navigation and experimental facilities as authorized by the Federal Aviation Act of 1958, as amended (49 U.S.C. App. 1301 et seq.), including initial acquisition of necessary sites by lease or grant; engineering and service testing including construction of test facilities and acquisition of necessary sites by lease or grant; and construction and furnishing of quarters and related accommodations of officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; and the lease or transfer of aircraft from funds available under this head; to be derived from the Airport and Airway Trust Fund and to remain available until September 30, [1995, \$2,095,407,000] 1996, \$2,700,000,000: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the establishment and modernization of air navigation facilities: *Provided further*, That with appropriations made for the Airway Science Program, as authorized below in this section, the Federal Aviation Administration may hereafter enter into competitive grant agreements with institutions of higher education having airway science curricula, for the Federal share of the allowable direct costs of the following categories of items, to the extent that such items are in support of airway science curricula: (a) the construction, purchase, or lease with option to purchase, of buildings and associated facilities, and (b) instructional materials and equipment. Such funds are hereby authorized to be appropriated and may remain available until expended, as provided in such Acts. The Federal Aviation Administration shall establish guidelines for determining the direct costs allowable under grants to be made pursuant to this section. The maximum Federal share of the allowable cost of any project assisted by such grants shall be fifty percent. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 69-8107-0-7-402	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Air route traffic control centers.....	648,751	817,205	942,318
00.02 Airport traffic control towers.....	386,811	502,585	570,500
00.03 Flight service facilities.....	37,484	48,631	102,300
00.04 Air navigation facilities.....	118,800	154,408	207,851
00.05 Housing, utilities, and miscellaneous facilities.....	214,457	281,679	381,847
00.06 Aircraft and related equipment.....	31,199	40,494	98,920
00.07 Development, test, and evaluation facilities.....	18,718	24,410	35,800
00.08 Personnel compensation, benefits, and travel.....	94,824	133,388	171,664
00.91 Total direct program.....	1,551,044	2,002,800	2,511,200
01.01 Reimbursable program.....	85,107	112,792	115,000
10.00 Total obligations.....	1,636,151	2,115,592	2,626,200

Financing:

21.40 Unobligated balance available, start of year.....	—1,354,184	—1,514,475	—1,607,082
22.40 Unobligated balance transferred, net.....	1,400		
24.40 Unobligated balance available, end of year.....	1,514,475	1,607,082	1,795,882
25.00 Unobligated balance lapsing.....	8,436		
39.00 Budget authority (gross).....	1,806,278	2,208,199	2,815,000
Budget authority:			
Current:			
40.00 Appropriation.....	1,721,171	2,095,407	2,700,000
Permanent:			
68.00 Spending authority from offsetting collections.....	85,107	112,792	115,000
Relation of obligations to outlays:			
71.00 Total obligations.....	1,636,151	2,115,592	2,626,200
72.40 Obligated balance, start of year.....	1,497,121	1,728,519	2,070,019
74.40 Obligated balance, end of year.....	—1,728,519	—2,070,019	—2,809,819
77.00 Adjustments in expired accounts.....	—2,431		
87.00 Outlays (gross).....	1,402,322	1,774,092	1,886,400
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	—80,001	—101,399	—104,000
88.40 Non-Federal sources.....	—5,106	—11,393	—11,000
88.90 Total, offsetting collections.....	—85,107	—112,792	—115,000
89.00 Budget authority (net).....	1,721,171	2,095,407	2,700,000
90.00 Outlays (net).....	1,317,215	1,661,300	1,771,400

Note.—Line 00.05 has an estimated contingent liability of \$54 million (present value) associated with the FAA's long-term lease of facilities at the Mike Monroney Aeronautical Center, Oklahoma City, Oklahoma. This contingent liability will be funded through this account.

The proposed funding supports the FAA plan to modernize and improve the national airspace system. In particular, funds would provide for significant progress in implementing the advanced automation system, designed to upgrade air traffic control technology; the voice switching and control system, to modernize the system's outdated communications network; and long range radar, to replace obsolete navigational radars at FAA/Department of Defense facilities. The budget also includes funds for an additional 400 positions needed to implement NAS plan equipment.

The budget also sustains the current infrastructure by funding projects needed to keep today's systems operating until the late 1990s. These include the interim support plan, which will overhaul outdated air traffic control computers and radars, the consolidation and expansion of radar approach control facilities for all of southern California, and the replacement of obsolete radio control equipment at control towers. The budget would also provide for capacity-enhancing airport facilities at Dallas/Ft. Worth and Denver, which will improve traffic flow throughout the national system.

Object Classification (in thousands of dollars)

Identification code 69-8107-0-7-402	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	50,858	57,181	75,574
11.3 Other than full-time permanent.....	573	578	602
11.5 Other personnel compensation.....	4,712	5,000	5,766
11.8 Special personal services payments.....	29	30	31
11.9 Total personnel compensation.....	56,172	62,789	81,973
12.1 Civilian personnel benefits.....	13,536	12,868	29,925
21.0 Travel and transportation of persons.....	20,766	24,004	33,854
22.0 Transportation of things.....	2,779	2,867	4,000
23.2 Rental payments to others.....	13,450	8,616	10,000
23.3 Communications, utilities, and miscellaneous charges.....	7,520	8,411	9,500
24.0 Printing and reproduction.....	211	577	700
25.0 Other services.....	814,199	984,292	1,235,476
26.0 Supplies and materials.....	17,586	39,883	64,000
31.0 Equipment.....	470,827	680,450	851,700
32.0 Land and structures.....	132,877	177,977	190,000
41.0 Grants, subsidies, and contributions.....	1,061		
42.0 Insurance claims and indemnities.....	60	66	72

DEPARTMENT OF TRANSPORTATION

FEDERAL AVIATION ADMINISTRATION—Continued
Trust Funds—Continued

Part Four—895

99.0	Subtotal, direct obligations.....	1,551,044	2,002,800	2,511,200
99.0	Reimbursable obligations.....	85,107	112,792	115,000
99.9	Total obligations.....	1,636,151	2,115,592	2,626,200

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment.....	1,299	1,514	1,901
	Full-time equivalent of overtime and holiday hours.....	96	97	108
Reimbursable: Total compensable workyears:				
	Full-time equivalent employment.....	48	55	55
	Full-time equivalent of overtime and holiday hours.....	3	4	4

RESEARCH, ENGINEERING, AND DEVELOPMENT
(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for research, engineering, and development, in accordance with the provisions of the Federal Aviation Act of 1958, as amended (49 U.S.C. App. 1301 et seq.), including construction of experimental facilities and acquisition of necessary sites by lease or grant, **[\$205,000,000] \$210,000,000**, to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred for research, engineering, and development. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 69-8108-0-7-402		1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Air traffic control.....	114,759	103,687	95,483
00.02	Advanced computer.....	18,317	24,166	25,231
00.03	Navigation.....	2,452	3,359	1,209
00.04	Aviation weather.....	14,094	7,912	5,169
00.05	Aviation medicine.....	8,422	6,473	11,069
00.06	Aircraft safety technology.....	38,226	59,042	67,839
00.07	Environment.....	1,978	2,402	4,000
00.91	Total direct program.....	198,248	207,041	210,000
01.01	Reimbursable program.....	1,097	2,400	1,470
10.00	Total obligations.....	199,345	209,441	211,470
Financing:				
21.40	Unobligated balance available, start of year.....	-30,126	-2,041	.....
24.40	Unobligated balance available, end of year.....	2,041	.....	.....
39.00	Budget authority (gross).....	171,260	207,400	211,470
Budget authority:				
Current:				
40.00	Appropriation.....	170,163	205,000	210,000
Permanent:				
68.00	Spending authority from offsetting collections.....	1,097	2,400	1,470
Relation of obligations to outlays:				
71.00	Total obligations.....	199,345	209,441	211,470
72.40	Obligated balance, start of year.....	118,756	163,496	161,537
74.40	Obligated balance, end of year.....	-163,496	-161,537	-151,537
87.00	Outlays (gross).....	154,605	211,400	221,470
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-753	-2,050	-1,110
88.40	Non-Federal sources.....	-344	-350	-360
88.90	Total, offsetting collections.....	-1,097	-2,400	-1,470
89.00	Budget authority (net).....	170,163	205,000	210,000
90.00	Outlays (net).....	153,508	209,000	220,000

The FAA conducts research, engineering and development programs to improve the national air traffic control system by increasing its safety, security, productivity and capacity to meet the expected air traffic demands of the future. The

agency also administers aviation medical research aimed at increasing the personal effectiveness and safety of air traffic controllers and the safety of aircrew members.

These programs are conducted by the agency's technical personnel and through contracts with qualified private firms, universities, individuals and other Government agencies. The 1992 request will support a variety of essential aviation-related research efforts, including research into human factors, security, aging aircraft, and capacity improvements.

Object Classification (in thousands of dollars)

Identification code 69-8108-0-7-402		1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	29,280	30,480	34,765
11.3	Other than full-time permanent.....	1,147	1,194	1,448
11.5	Other personnel compensation.....	733	472	668
11.8	Special personal services payments.....	485	504	630
11.9	Total personnel compensation.....	31,645	32,650	37,511
12.1	Civilian personnel benefits.....	5,440	5,660	5,879
21.0	Travel and transportation of persons.....	3,326	3,420	3,795
22.0	Transportation of things.....	291	300	267
23.2	Rental payments to others.....	20	20	60
23.3	Communications, utilities, and miscellaneous charges.....	1,117	1,162	637
24.0	Printing and reproduction.....	.....	5	5
25.0	Other services.....	148,300	155,724	154,503
26.0	Supplies and materials.....	2,086	2,100	1,277
31.0	Equipment.....	5,910	6,000	5,952
32.0	Land and structures.....	113	.....	114
99.0	Subtotal, direct obligations.....	198,248	207,041	210,000
99.0	Reimbursable obligations.....	1,097	2,400	1,470
99.9	Total obligations.....	199,345	209,441	211,470

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment.....	662	698	728
	Full-time equivalent of overtime and holiday hours.....	7	8	9
Reimbursable: Total compensable workyears:				
	Full-time equivalent employment.....	5	6	6

TRUST FUND SHARE OF FAA OPERATIONS

Program and Financing (in thousands of dollars)

Identification code 69-8104-0-7-402		1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	808,581	2,002,749	2,140,250
Financing:				
22.40	Unobligated balance transferred, net.....	-1,400	.....	.....
40.00	Budget authority (appropriation).....	807,181	2,002,749	2,140,250
Relation of obligations to outlays:				
71.00	Total obligations.....	808,581	2,002,749	2,140,250
72.40	Obligated balance, start of year.....	5	1,400	.....
74.40	Obligated balance, end of year.....	-1,400	.....	.....
90.00	Outlays.....	807,186	2,004,149	2,140,250

The Airport and Airway Improvement Act of 1982, as amended, authorizes use of the Airport and Airway Trust Fund as the source of financing a portion of FAA's operating costs. For 1992, \$2,140,250,000 of the Operations appropriation will be financed from the trust fund to provide an overall 75 percent cost recovery. This means that the trust fund will help pay for the salaries and related expenses of FAA's critical safety employees who have the daily responsibility of ensuring the safety of the flying public.

COAST GUARD

The following table depicts funding for all Coast Guard programs for which detail is furnished in the budget schedules, including net transfers and proposed legislation.

	[In thousands of dollars]			
	1990 actual	1991 est.	1992 est.	1993 est.
Budget authority:				
Operating expenses ¹	2,070,250	2,334,839	2,539,600	2,539,600
Acquisition, construction and improvements ²	444,164	411,331	422,978	422,978
Environmental compliance and restoration		21,500	25,100	25,100
Alteration of bridges	2,323	3,747	10,200	10,200
Retired pay ³	420,800	451,800	487,700	519,000
Reserve training	71,614	74,306	77,300	77,300
Research, development, test and evaluation	20,465	25,000	28,800	28,800
Boat safety	29,910	35,000	35,000	35,000
Pollution fund	49,409			
Oil spill liability trust fund	55,000	50,000	50,000	50,000
Trust funds		80	80	80
Total net	3,163,935	3,407,603	3,676,758	3,708,058
Program level:				
Operating expenses ^{1,4}	2,202,626	2,360,232	2,539,600	2,539,600
Acquisition, construction, and improvements ²	415,953	412,200	438,800	455,000
Environmental compliance and restoration		21,500	21,500	27,700
Alteration of bridges		7,800	9,700	10,000
Retired pay ³	418,059	451,800	487,700	519,000
Reserve training	71,382	74,306	77,300	77,300
Research, development, test, and evaluation	20,630	25,000	28,800	28,800
Boat safety	29,177	35,000	35,000	35,000
Pollution fund	52,180			
Offshore oil pollution compensation fund	384			
Deepwater port liability fund	61			
Oil spill liability trust fund	441	50,000	50,000	50,000
Supply fund	-122	184	131	19
Coast Guard yard fund	10,399	1,040	8,423	-984
Trust funds	-1,242	19	19	19
Total net	3,219,928	3,439,081	3,696,973	3,741,454

¹ For comparability purposes, this table includes \$29,910,000 in 1990, \$35,000,000 in 1991, 1992 and 1993 from the Boat Safety account. Also includes \$160,000,000 in 1990 and \$295,000,000 in 1991, from the Department of Defense. Also includes \$41,489,000 from the Oil Spill Liability Trust Fund in 1991 and \$31,054,000 in 1992 and 1993.

² For comparability purposes this table includes \$5,000,000 in 1991 funded by the Department of Defense and \$26,752,000 in 1992 and 1993 from the Oil Spill Liability Trust Fund.

³ Includes \$14,500,000 in 1991 for a cost-of-living adjustment supplemental.

⁴ For comparability purposes, this table includes \$140,000,000 in 1990 funded by the Department of Defense.

Federal Funds

General and special funds:

OPERATING EXPENSES

For necessary expenses for the operation and maintenance of the Coast Guard, not otherwise provided for; purchase of not to exceed eight passenger motor vehicles for replacement only; payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and section 229(b) of the Social Security Act (42 U.S.C. 429(b)); and recreation and welfare; **[\$2,339,839,000] \$2,539,600,000** is authorized to be appropriated **[.]** or derived by transfer **[.]**, or otherwise provided in "in kind" commodities and services for Coast Guard operating expenses in fiscal year **[1991] 1992**; of which **[\$2,039,839,000** of which **\$41,489,000]** **\$31,054,000** shall be derived from the Oil Spill Liability Trust Fund **[is hereby appropriated,]** and of which **\$35,000,000** shall be expended from the Boat Safety Account, notwithstanding any other provision of law **is hereby appropriated: Provided, That [**of the funds provided for operating expenses for fiscal year 1991, in this or any other Act, not less than **\$602,600,000** shall be available for drug enforcement activities and not less than **\$197,000,000** shall be for marine environmental protection activities: **Provided further, That]** the number of aircraft on hand at any one time shall not exceed two hundred and **[twenty-two] twenty-three**, exclusive of planes and parts stored to meet future attrition: **Provided further, That** none of the funds appropriated in this or any other Act shall be available for pay or administrative expenses in connection with shipping commissioners in the United States: **Provided further, That** none of the funds provided in this Act shall be available for expenses incurred for yacht documentation under 46 U.S.C. 12109, except to the extent fees are collected from yacht owners and credited to this appropriation.

Further, for the foregoing purposes, and subject to the same terms and conditions, **\$2,539,600,000** to become available for obligation on October 1, 1992; of which **\$31,054,000** shall be derived from the Oil Spill Liability Trust Fund; and of which **\$35,000,000** shall be expend-

ed from the Boat Safety Account. (Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	69-0201-0-1-999	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Search and rescue	290,684	332,677	361,860	361,024
00.02	Aids to navigation	396,352	447,424	483,996	482,879
00.03	Marine safety	180,177	205,922	229,425	228,896
00.04	Marine environmental protection	158,502	187,687	120,221	119,943
00.05	Enforcement of laws and treaties	769,867	891,958	937,578	935,415
00.06	Ice operations	58,446	66,046	71,127	70,962
00.07	Defense readiness	81,283	92,064	190,629	190,189
00.08	Headquarters administration	127,315	136,454	144,764	150,292
00.91	Total direct program	2,062,626	2,360,232	2,539,600	2,539,600
01.01	Reimbursable program	63,816	110,054	112,058	113,172
10.00	Total obligations	2,126,442	2,470,286	2,651,658	2,652,772
Financing:					
21.40	Unobligated balance available, start of year	-17,769	-25,393		
24.40	Unobligated balance available, end of year	25,393			
39.00	Budget authority (gross)	2,134,066	2,444,893	2,651,658	2,652,772
Budget authority:					
Current:					
40.00	Appropriation	1,887,818	1,977,850	2,473,546	2,473,546
41.00	Transferred to other accounts	-7,478	-14,500		
42.00	Transferred from other accounts	160,000	295,000		
43.00	Appropriation (adjusted)	2,040,340	2,258,350	2,473,546	2,473,546
Permanent:					
68.00	Spending authority from offsetting collections	93,726	186,543	178,112	179,226
Relation of obligations to outlays:					
71.00	Total obligations	2,126,442	2,470,286	2,651,658	2,652,772
72.40	Obligated balance, start of year	490,950	490,050	569,882	595,996
74.40	Obligated balance, end of year	-490,050	-569,882	-595,996	622,110
77.00	Adjustments in expired accounts	-14,620			
87.00	Outlays (gross)	2,112,722	2,390,454	2,625,544	2,626,658
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.00	Federal funds (DOD and other)	-49,162	-103,165	-107,087	-108,697
88.00	Federal funds (OCDE)	-680	-862	-907	-926
88.30	Trust funds (Boat safety)	-30,508	-35,700	-35,700	-35,700
88.30	Oil spill liability trust fund		-41,489	-31,054	-31,054
88.40	Non-Federal sources	-13,376	-5,327	-3,364	-2,849
88.90	Total, offsetting collections	-93,726	-186,543	-178,112	-179,226
89.00	Budget authority (net)	2,040,267	2,258,350	2,473,546	2,473,546
90.00	Outlays (net)	2,018,996	2,203,911	2,447,432	2,447,432

To carry out its unique duties as a peacetime operating agency and one of the military services, the Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States and in selected areas overseas. The 1992 request reflects a continued emphasis on drug interdiction together with the ongoing effort to protect the environment.

The FY 1992 drug law enforcement level includes a \$52.9 million increment over a revised FY 1992 base which reflects the need to rebalance Coast Guard missions to meet Congressional guidance.

Object Classification (in thousands of dollars)

Identification code	69-0201-0-1-999	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	139,576	150,067	161,797	169,292
11.3	Other than full-time permanent	9,250	9,945	10,722	11,210
11.5	Other personnel compensation	5,767	6,200	6,685	7,030
11.7	Military personnel	862,299	916,477	965,696	1,011,083

11.8	Special personal services payments.....	1,957	2,104	2,268	2,470
11.9	Total personnel compensation	1,018,849	1,084,793	1,147,168	1,201,085
12.1	Civilian personnel benefits	29,664	31,894	34,566	36,191
12.2	Military personnel benefits	80,184	85,222	95,508	99,997
13.0	Benefits for former personnel	2,343	2,465	2,695	2,563
21.0	Travel and transportation of persons	67,741	71,321	77,934	74,122
22.0	Transportation of things	42,552	44,807	48,955	46,561
23.1	Rental payments to GSA	27,485	.....	7,795	7,795
23.2	Rental payments to others	30,490	31,853	34,808	33,106
23.3	Communications, utilities, and miscellaneous charges	79,319	83,515	91,254	86,791
24.0	Printing and reproduction	6,543	6,888	7,527	7,159
25.0	Other services	319,958	431,043	470,499	446,322
26.0	Supplies and materials	267,003	349,056	387,323	367,747
31.0	Equipment	58,884	59,078	65,558	62,245
32.0	Land and structures	248	270	285	272
42.0	Insurance claims and indemnities	1,230	1,293	1,415	1,346
43.0	Interest and dividends	223	245	256	244
99.0	Subtotal, direct obligations	2,032,716	2,283,743	2,473,546	2,473,546
99.0	Reimbursable obligations	93,726	186,543	178,112	179,226
99.9	Total obligations	2,126,442	2,470,286	2,651,658	2,652,772

Personnel Summary

Direct:					
Military: Total compensable workyears: Full-time equivalent employment					
	36,217	37,313	38,067	38,067	
Civilian: Total compensable workyears:					
Full-time equivalent employment					
	4,674	4,736	5,155	5,155	
Full-time equivalent of overtime and holiday hours					
	142	135	130	130	
Reimbursable:					
Military: Total compensable workyears: Full-time equivalent employment					
	147	163	131	131	
Civilian: Total compensable workyears: Full-time equivalent employment					
	16	16	16	16	

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of acquisition, construction, rebuilding, and improvement of aids to navigation, shore facilities, vessels, and aircraft, including equipment related thereto, **[\$406,331,000]** \$422,978,000, to remain available until September 30, **[1995, of which \$157,500,000 shall be available to acquire, repair, renovate or improve vessels, small boats and related equipment; \$90,010,000 shall be available to acquire new aircraft and increase aviation capability; \$15,000,000 shall be available for other equipment; \$106,885,000 shall be available for shore facilities and aids to navigation facilities; and \$36,936,000 shall be available for personnel, survey and design, and related costs: *Provided*, That the Secretary of Transportation shall issue regulations requiring that written warranties shall be included in all contracts with prime contractors for major systems acquisitions of the Coast Guard: *Provided further*, That any such written warranty shall not apply in the case of any system or component thereof that has been furnished by the Government to a contractor: *Provided further*, That the Secretary of Transportation may provide for a waiver of the requirements for a warranty where: (1) the waiver is necessary in the interest of the national defense or the warranty would not be cost effective; and (2) the Committees on Appropriations of the Senate and the House of Representatives, the Committee on Commerce, Science, and Transportation of the Senate, and the Committee on Merchant Marine and Fisheries of the House of Representatives are notified in writing of the Secretary's intention to waive and reasons for waiving such requirements: *Provided further*, That the requirements for such written warranties shall not cover combat damage: *Provided further*, That if necessary the Department of Transportation may transfer funds into the personnel, survey and design, and related costs subaccount from other subaccounts of the Acquisition, Construction and Improvements appropriation to cover personnel compensation and benefits for not to exceed five hundred eighty-six full time equivalent staff years during fiscal year 1991, provided that such transfer shall be subject to the established guidelines for prior approval reprogrammings as stated in House Report 101-315. **1995]** 1996, of which \$26,752,000 shall be derived from the Oil Spill Liability Trust Fund.**

Further, for the foregoing purposes and subject to the same terms and conditions, \$422,978,000, to become available for obligation on October 1, 1992 and to remain available until September 30, 1997, of which \$26,752,000 shall be derived from the Oil Spill Liability Trust Fund. (Department of Transportation and Related Agencies Appropriations Act, 1991, additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	69-0240-0-1-999	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Search and rescue	70,712	69,500	72,100	74,700
00.02	Aids to navigation	45,755	48,900	51,200	53,100
00.03	Marine safety	9,983	10,300	11,600	12,100
00.04	Marine environmental protection	37,436	46,600	59,000	62,100
00.05	Enforcement of laws and treaties	232,934	219,600	226,200	234,600
00.06	Ice operations	6,655	8,500	11,900	12,400
00.07	Defense readiness	12,479	8,800	6,800	6,000
00.91	Total direct program	415,953	412,200	438,800	455,000
01.01	Reimbursable program	16,646	17,300	18,000	18,700
10.00	Total obligations	432,599	429,500	456,800	473,700
Financing:					
17.00	Recovery of prior year obligations	-8,650	.....	.....	.....
21.40	Unobligated balance available, start of year	-135,407	-172,268	-171,399	-155,577
24.40	Unobligated balance available, end of year	172,268	171,399	155,577	123,555
39.00	Budget authority (gross)	460,810	428,631	440,978	441,678
Budget authority:					
Current:					
40.00	Appropriation	436,686	406,331	396,226	396,226
42.00	Transferred from other accounts	7,478	5,000	.....	.....
43.00	Appropriation (adjusted)	444,164	411,331	396,226	396,226
Permanent:					
68.00	Spending authority from offsetting collections	16,646	17,300	44,752	45,452
Relation of obligations to outlays:					
71.00	Total obligations	432,599	429,500	456,800	473,700
72.40	Obligated balance, start of year	556,588	576,078	595,728	536,916
74.40	Obligated balance, end of year	-576,078	-595,728	-536,916	-455,098
77.00	Adjustments in expired accounts	-1,534	.....	.....	.....
78.00	Adjustments in unexpired accounts	-8,650	.....	.....	.....
87.00	Outlays (gross)	402,925	409,850	515,612	555,518
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.00	Federal funds	-16,646	-17,300	-44,752	-45,752
88.90	Total, offsetting collections	-16,646	-17,300	-44,752	-45,452
89.00	Budget authority (net)	444,164	411,331	396,226	396,226
90.00	Outlays (net)	386,279	392,550	470,860	510,066

The Acquisition, Construction, and Improvements (AC&I) appropriation provides for the major acquisition, construction, and improvement of vessels, aircraft, information management resources, shore units, and aids-to-navigation.

Vessels.—During 1992, efforts to acquire replacements for Seagoing and Coastal Buoy Tenders, Buoy Boats, and Motor Lifeboats will continue. Major accomplishments will also be realized in the area of vessel renovation and modernization.

Aircraft.—Delivery of spares and training support for 32 HH-60J helicopters funded in prior years will continue, along with the acquisition of additional HH-60J helicopters for drug interdiction operations in the Caribbean.

Other Equipment.—In 1992, new management information system replacements and upgrades will be initiated. Vessel Traffic Services improvements and upgrades will occur at New York, Puget Sound, San Francisco, and Houston/Galveston.

Shore Facilities.—In 1992, shore facility projects will be balanced among new construction, renovations, improvements, and replacement of existing facilities, along with an emphasis on adequate, affordable housing.

General and special funds—Continued

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS—Continued

Object Classification (in thousands of dollars)

Identification code 69-0240-0-1-999	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....	7,660	8,640	11,174	12,199
11.3 Other than full-time permanent.....	96	27	30	31
11.5 Other personnel compensation.....	176	177	180	188
11.7 Military personnel.....	10,618	12,726	20,024	21,965
11.9 Total personnel compensation.....	18,550	21,570	31,408	34,383
12.1 Civilian personnel benefits.....	1,375	1,520	1,701	1,858
12.2 Military personnel benefits.....	929	1,146	1,324	1,454
21.0 Travel and transportation of persons.....	2,574	2,799	2,910	3,018
22.0 Transportation of things.....	634	580	603	625
23.3 Communications, utilities, and miscellaneous charges.....	803	717	746	774
24.0 Printing and reproduction.....	119	141	147	152
25.0 Other services.....	48,822	50,112	52,257	54,190
26.0 Supplies and materials.....	52,339	48,163	50,300	52,161
31.0 Equipment.....	254,311	246,800	255,932	263,379
32.0 Land and structures.....	35,497	38,652	41,472	43,006
99.0 Subtotal, direct obligations.....	415,953	412,200	438,800	455,000
99.0 Reimbursable obligations.....	16,646	17,300	18,000	18,700
99.9 Total obligations.....	432,599	429,500	456,800	473,700

Personnel Summary

Military: Total compensable workyears: Full-time equivalent employment.....	348	348	419	439
Civilian: Total compensable workyears:				
Full-time equivalent employment.....	227	238	257	267
Full-time equivalent of overtime and holiday hours.....	3	3	3	3

ENVIRONMENTAL COMPLIANCE AND RESTORATION

For necessary expenses to carry out the Coast Guard's environmental compliance and restoration functions under chapter 19 of title 14 United States Code, **[\$21,500,000, of which \$7,000,000 shall] \$25,100,000, to remain available until expended.**

Further, for the foregoing purposes, and subject to the same terms and conditions, \$25,100,000, to become available for obligation on October 1, 1992 and to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act of 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-0230-0-1-304	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
10.00 Total obligations.....		21,500	21,500	27,700
Financing:				
21.40 Unobligated balance available, start of year.....				-3,600
24.40 Unobligated balance available, end of year.....			3,600	1,000
39.00 Budget authority		21,500	25,100	25,100
Budget authority:				
40.00 Appropriation.....		7,000	25,100	25,100
42.00 Transferred from other accounts.....		14,500		
43.00 Appropriation (adjusted)		21,500	25,100	25,100
Relation of obligations to outlays:				
71.00 Total obligations.....		21,500	21,500	27,700
72.40 Obligated balance, start of year.....			7,700	5,500
74.40 Obligated balance, end of year.....		-7,700	-5,500	-9,400
90.00 Outlays.....		13,800	23,700	23,800

The Coast Guard Environmental Compliance and Restoration account consolidates resources provided to Coast Guard to carry out its environmental compliance and restoration

responsibilities resulting from the construction and operation of former and current Coast Guard facilities.

Object Classification (in thousands of dollars)

Identification code 69-0230-0-1-304	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:				
11.1 Full-time permanent.....			2,871	3,046
11.7 Military personnel.....			216	227
11.9 Total personnel compensation.....			3,087	3,273
12.1 Civilian personnel benefits.....			796	845
12.2 Military personnel benefits.....			97	102
21.0 Travel and transportation of persons.....		380	554	400
22.0 Transportation of things.....			785	845
25.0 Other services.....		420	2,060	8,550
26.0 Supplies and materials.....		15,200	12,234	11,900
31.0 Equipment.....		4,400	687	485
42.0 Insurance claims and indemnities.....		1,100	1,200	1,300
99.9 Total obligations.....		21,500	21,500	27,700

Personnel Summary

Military: Total compensable workyears: Full time equivalent employment.....		2	3	5
Civilian: Total compensable workyears:				
Full-time equivalent employment.....		37	42	55

ALTERATION OF BRIDGES

For necessary expenses for alteration or removal of obstructive bridges, **[\$3,747,000] \$10,200,000, to remain available until expended.**

Further, for the foregoing purposes, including administrative and personnel expenses related thereto, and subject to the same terms and conditions, \$10,200,000, to become available for obligation on October 1, 1992 and to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-0244-0-1-403	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
10.00 Total obligations.....		7,800	9,700	10,000
Financing:				
21.40 Unobligated balance available, start of year.....	-4,079	-6,402	-2,349	-2,849
24.40 Unobligated balance available, end of year.....	6,402	2,349	2,849	3,049
40.00 Budget authority (appropriation)	2,323	3,747	10,200	10,200
Relation of obligations to outlays:				
71.00 Total obligations.....		7,800	9,700	10,000
72.40 Obligated balance, start of year.....	13,896	10,456	12,356	7,061
74.40 Obligated balance, end of year.....	-10,456	-12,356	-7,061	-3,213
90.00 Outlays.....	3,440	5,900	14,995	13,848

This appropriation provides the Government's share of the costs for altering or removing bridges determined to be obstructions to navigation. In 1992, the \$10.2 million requested includes funds to continue alteration of the CSX Railroad bridge over the Pascagoula River, Pascagoula, Mississippi and the Burlington Northern Railroad bridge over the Mississippi River, Burlington, Iowa.

Object Classification (in thousands of dollars)

Identification code 69-0244-0-1-403	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation: Full-time permanent.....				150
12.1 Civilian personnel benefits.....				42
25.0 Other services.....		7,800	9,700	9,808
99.9 Total obligations.....		7,800	9,700	10,000

Personnel Summary

Civilian:	
Total compensable workyears: Full-time equivalent employment.....	4

RETIRED PAY*

*See chapter XIII.B for additional information.

For retired pay, including the payment of obligations therefor otherwise chargeable to lapsed appropriations for this purpose, and payments under the Retired Serviceman's Family Protection and Survivor Benefits Plans, and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C. ch. 55), **[\$437,300,000] \$487,700,000.**

Further, for the foregoing purposes, \$519,000,000, to become available for obligation on October 1, 1992. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 69-0241-0-1-403	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
00.01 Regular military personnel.....	355,571	368,783	412,782	437,210
00.02 Former Lighthouse Service personnel.....	1,097	1,030	1,036	994
00.03 Reserve personnel.....	16,935	18,365	21,574	23,531
00.04 Survivor benefit programs.....	8,706	9,822	11,508	12,805
00.05 Medical care.....	35,750	39,300	40,800	44,460
10.00 Total obligations.....	418,059	437,300	487,700	519,000
Financing:				
25.00 Unobligated balance lapsing.....	2,741			
40.00 Budget authority (appropriation).....	420,800	437,300	487,700	519,000
Relation of obligations to outlays:				
71.00 Total obligations.....	418,059	437,300	487,700	519,000
72.40 Obligated balance, start of year.....	44,918	58,097	66,797	75,397
74.40 Obligated balance, end of year.....	-58,097	-66,797	-75,397	-83,897
77.00 Adjustments in expired accounts.....	-3,151			
90.00 Outlays.....	401,729	428,600	479,100	510,500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.	1993 est.
Budget authority.....	420,800	437,300	487,700	519,000
Outlays.....	401,729	428,600	479,100	510,500
Supplemental under existing legislation:				
Budget authority.....		14,500		
Outlays.....		14,500		
Total:				
Budget authority.....	420,800	451,800	487,700	519,000
Outlays.....	401,729	443,100	479,100	510,500

This appropriation provides for retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Lighthouse Service, and for annuities payable to beneficiaries of retired military personnel under the retired serviceman's family protection plan (10 U.S.C. 1431-46) and survivor benefits plans (10 U.S.C. 1447-55); and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55).

The following tabulation shows the average number of personnel on the rolls during 1990 compared with estimated numbers for 1991, 1992 and 1993:

AVERAGE NUMBER

Category:	1990 actual	1991 est.	1992 est.	1993 est.
Commissioned officers.....	4,213	4,275	4,341	4,411
Warrant officers.....	3,702	3,776	3,850	3,926
Enlisted personnel.....	15,533	15,841	16,172	16,480
Former Lighthouse Service personnel.....	52	46	39	33
Reserve personnel.....	2,076	2,229	2,417	2,568
Total.....	25,576	26,167	26,819	27,418

Object Classification (in thousands of dollars)

Identification code 69-0241-0-1-403	1990 actual	1991 est.	1992 est.	1993 est.
13.0 Benefits for former personnel.....	382,309	398,000	446,900	474,540
25.0 Other services.....	35,743	39,295	40,794	44,454
26.0 Supplies and materials.....	7	5	6	6
99.9 Total obligations.....	418,059	437,300	487,700	519,000

RESERVE TRAINING

For all necessary expenses for the Coast Guard Reserve, as authorized by law; maintenance and operation of facilities; and supplies, equipment, and services; **[\$74,306,000] \$77,300,000.**

Further, for the foregoing purposes, \$77,300,000, to become available for obligation on October 1, 1992. (Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-0242-0-1-403	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01 Initial training.....	2,897	2,382	2,542	2,656
00.02 Continuing training.....	44,205	44,858	46,682	45,445
00.03 Operation and maintenance of training facilities.....	10,375	11,129	11,589	12,053
00.04 Administration.....	13,905	15,937	16,487	17,146
00.91 Total direct program.....	71,382	74,306	77,300	77,300
01.01 Reimbursable program.....	12	80	80	80
10.00 Total obligations.....	71,394	74,386	77,380	77,380
Financing:				
21.40 Unobligated balance available, start of year.....	69	69	69	69
24.40 Unobligated balance available, end of year.....	-69	-69	-69	-69
25.00 Unobligated balance lapsing.....	232			
39.00 Budget authority (gross).....	71,626	74,386	77,380	77,380
Budget authority:				
Current:				
40.00 Appropriation.....	71,614	74,306	77,300	77,300
Permanent:				
68.00 Spending authority from offsetting collections.....	12	80	80	80
Relation of obligations to outlays:				
71.00 Total obligations.....	71,394	74,386	77,380	77,380
72.40 Obligated balance, start of year.....	6,140	6,446	7,532	7,948
74.40 Obligated balance, end of year.....	-6,446	-7,532	-7,948	-7,978
77.00 Adjustments in expired accounts.....	-1,490			
87.00 Outlays (gross).....	69,598	73,300	76,964	77,350
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00 Federal funds.....	-12	-80	-80	-80
88.90 Total, offsetting collections.....	-12	-80	-80	-80
89.00 Budget authority (net).....	71,614	74,306	77,300	77,300
90.00 Outlays (net).....	69,586	73,220	76,884	77,270

The Coast Guard Reserve Forces provide qualified individuals and trained units for active duty in event of conflict, national emergency, or natural and man-made disasters. The 1992 Selected Reserve program level will support a funded strength of 12,000.

DAYS OF TRAINING

	1990 actual	1991 est.	1992 est.	1993 est.
Initial training: Initial active duty for training.....	51,213	60,000	63,000	63,000
Continuing training: Selected Reserve (with pay):				
Active duty training.....	137,523	136,300	136,300	127,000
Drill training.....	245,942	243,000	243,000	227,000

General and special funds—Continued

RESERVE TRAINING—Continued

DAYS OF TRAINING—Continued

	1990 actual	1991 est.	1992 est.	1993 est.
Other Ready Reserve (without pay):				
Active duty for training	950	800	800	800
Drill training	5,898	7,500	7,500	7,500

Object Classification (in thousands of dollars)

Identification code 69-0242-0-1-403	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	1,807	1,900	2,000	2,100
11.3 Other than full-time permanent	3	10	10	10
11.5 Other personnel compensation	41	80	80	80
11.7 Military personnel	51,077	52,390	54,610	55,010
11.9 Total personnel compensation	52,928	54,380	56,700	57,200
12.1 Civilian personnel benefits	362	370	390	410
12.2 Military personnel benefits	4,582	4,700	4,900	4,900
21.0 Travel and transportation of persons	4,243	4,400	4,500	4,400
22.0 Transportation of things	566	580	600	600
23.1 Rental payments to GSA	650			
23.3 Communications, utilities, and miscellaneous charges	459	480	500	500
24.0 Printing and reproduction	86	100	100	100
25.0 Other services	3,594	4,100	4,200	4,100
26.0 Supplies and materials	3,258	4,100	4,300	4,300
31.0 Equipment	647	1,086	1,100	780
42.0 Insurance claims and indemnities	7	10	10	10
99.0 Subtotal, direct obligations	71,382	74,306	77,300	77,300
99.0 Reimbursable obligations	12	80	80	80
99.9 Total obligations	71,394	74,386	77,380	77,380

Personnel Summary

Military: Total compensable workyears: Full-time equivalent employment	598	598	598	598
Civilian: Total compensable workyears:				
Full-time equivalent employment	107	107	107	107
Full-time equivalent of overtime and holiday hours	2	2	2	2

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

For necessary expenses, not otherwise provided for, for applied scientific research, development, test, and evaluation; maintenance, rehabilitation, lease and operation of facilities and equipment, as authorized by law, **[\$25,000,000]** \$28,800,000, to remain available until expended: *Provided*, That there may be credited to this appropriation funds received from State and local governments, other public authorities, private sources, and foreign countries, for expenses incurred for research, development, testing, and evaluation.

Further, for the foregoing purposes and subject to the same terms and conditions, \$28,800,000, to become available for obligation on October 1, 1992 and to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-0243-0-1-403	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Direct program:				
00.01 Search and rescue	4,136	5,013	5,774	5,774
00.02 Aids to navigation	4,968	6,020	6,935	6,935
00.03 Marine safety	2,412	2,923	3,367	3,367
00.04 Marine environmental protection	1,687	2,044	2,354	2,354
00.05 Enforcement of laws and treaties	5,092	6,170	7,108	7,108
00.06 Ice operations	850	1,030	1,188	1,188

00.07 Defense readiness	1,485	1,800	2,074	2,074
00.91 Total direct program	20,630	25,000	28,800	28,800
01.01 Reimbursable program	2,803	2,000	2,000	2,000
10.00 Total obligations	23,433	27,000	30,800	30,800

Financing:

21.40 Unobligated balance available, start of year	-1,836	-1,671	-1,671	-1,671
24.40 Unobligated balance available, end of year	1,671	1,671	1,671	1,671
39.00 Budget authority (gross)	23,268	27,000	30,800	30,800

Budget authority:

Current:				
40.00 Appropriation	20,465	25,000	28,800	28,800
Permanent:				
68.00 Spending authority from offsetting collections	2,803	2,000	2,000	2,000

Relation of obligations to outlays:

71.00 Total obligations	23,433	27,000	30,800	30,800
72.40 Obligated balance, start of year	13,932	13,135	13,735	16,873
74.40 Obligated balance, end of year	-13,135	-13,735	-16,873	-17,405
87.00 Outlays (gross)	24,230	26,400	27,662	30,268

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00 Federal funds	-2,803	-2,000	-2,000	-2,000
88.90 Total, offsetting collections	-2,803	-2,000	-2,000	-2,000
89.00 Budget authority (net)	20,465	25,000	28,800	28,800
90.00 Outlays (net)	21,427	24,400	25,662	28,268

The Coast Guard's Research and Development (R&D) program includes the development of techniques, methods, hardware, and systems which directly contribute to increasing the productivity and effectiveness of Coast Guard's operating missions.

Object Classification (in thousands of dollars)

Identification code 69-0243-0-1-403	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	2,483	3,083	3,207	3,207
11.3 Other than full-time permanent	102	112	123	123
11.5 Other personnel compensation	50	129	135	135
11.7 Military personnel	1,832	2,376	2,473	2,473
11.9 Total personnel compensation	4,467	5,700	5,938	5,938
12.1 Civilian personnel benefits	387	479	500	500
12.2 Military personnel benefits	159	213	222	222
21.0 Travel and transportation of persons	635	660	686	686
22.0 Transportation of things	71	76	87	87
23.2 Rental payments to others	430	470	490	
23.3 Communications, utilities, and miscellaneous charges	167	180	194	194
24.0 Printing and reproduction	4	19	22	22
25.0 Other services	12,246	14,946	18,185	18,185
26.0 Supplies and materials	1,239	1,359	1,490	1,490
31.0 Equipment	825	898	986	1,083
99.0 Subtotal, direct obligations	20,630	25,000	28,800	28,800
99.0 Reimbursable obligations	2,803	2,000	2,000	2,000
99.9 Total obligations	23,433	27,000	30,800	30,800

Personnel Summary

Military: Total compensable workyears: Full-time equivalent employment	42	49	53	53
Civilian: Total compensable workyears:				
Full-time equivalent employment	70	82	93	93
Full-time equivalent of overtime and holiday hours	2	1	1	1

POLLUTION FUND

Program and Financing (in thousands of dollars)

Identification code	69-5168-0-2-304	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations	52,180			
Financing:					
21.40	Unobligated balance available, start of year	-2,771			
24.00	Unobligated balance available, end of year				
60.25	Budget authority (appropriation) (special fund, indefinite)	49,409			
Relation of obligations to outlays:					
71.00	Total obligations	52,180			
72.40	Obligated balance, start of year	23,544	610		
73.40	Obligated balance transferred, net		-610		
74.40	Obligated balance, end of year	-610			
77.00	Adjustments in expired accounts	-75,769			
90.00	Outlays	-656			

Pursuant to The Oil Pollution Act of 1990, Public Law 101-380, the balances of the Pollution Fund were deposited in the new Oil Spill Liability Trust Fund. The program and financing and object classification schedules reflect activities in FY 1990 only.

Object Classification (in thousands of dollars)

Identification code	69-5168-0-2-304	1990 actual	1991 est.	1992 est.	1993 est.
21.0	Travel and transportation of persons	32			
25.0	Other services	45,365			
26.0	Supplies and materials	6,783			
99.9	Total obligations	52,180			

OFFSHORE OIL POLLUTION COMPENSATION FUND

Amounts Available for Appropriation (in thousands of dollars)

Identification code	69-5167-0-2-304	1990 actual	1991 est.	1992 est.	1993 est.
01.01	Unappropriated balance, start of year: U.S. securities: Par value	147,891			
Receipts:					
02.01	Collections	2,002			
02.02	Interest on investments	12,485			
02.99	Total receipts	162,378			
03.20	Transferred to oil spill liability trust fund	-121,632			
04.00	Total available for appropriation	40,746			
05.01	Appropriation	-40,746			
07.01	Unappropriated balance, end of year: U.S. securities: Par value				

Program and Financing (in thousands of dollars)

Identification code	69-5167-0-2-304	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations	41,130			
Financing:					
21.41	Unobligated balance available, start of year: U.S. securities: Par value	-384			
40.00	Budget authority (appropriation)	40,746			
Relation of obligations to outlays:					
71.00	Total obligations	41,130			
72.40	Obligated balance, start of year	27			
90.00	Outlays	41,157			

Pursuant to The Oil Pollution Act of 1990, Public Law 101-380, the balances of the Offshore Oil Pollution Compensation

Fund were deposited in the new Oil Spill Liability Trust Fund effective August 18, 1990. The program and financing and object classification schedules reflect the activities in FY 1990 only.

Object Classification (in thousands of dollars)

Identification code	69-5167-0-2-304	1990 actual	1991 est.	1992 est.	1993 est.
21.0	Travel and transportation of persons	71			
25.0	Other services	40,746			
26.0	Supplies and materials	313			
99.9	Total obligations	41,130			

DEEPWATER PORT LIABILITY FUND

Amounts Available for Appropriation (in thousands of dollars)

Identification code	69-5170-0-2-304	1990 actual	1991 est.	1992 est.	1993 est.
01.01	Unappropriated balance, start of year: U.S. securities: Par value	5,346			
02.01	Receipts	435			
03.20	Transferred to Oil Spill Liability trust fund	-1,953			
04.00	Total available for appropriation	3,828			
05.01	Appropriation	-3,828			
07.01	Unappropriated balance, end of year: U.S. securities: Par value				

Program and Financing (in thousands of dollars)

Identification code	69-5170-0-2-304	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 25.0)	3,888			
Financing:					
Unobligated balance available, start of year:					
21.40	Treasury balance	-4			
21.41	U.S. securities: Par value	-57			
40.00	Budget authority (appropriation)	3,828			
Relation of obligations to outlays:					
71.00	Total obligations	3,888			
90.00	Outlays	3,888			

Pursuant to The Oil Pollution Act of 1990, Public Law 101-380, the balances of the Deepwater Port Liability Fund were deposited in the new Oil Spill Liability Trust Fund effective August 18, 1990. The program and financing schedule reflects the activities in FY 1990 only.

Intragovernmental funds:

COAST GUARD SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code	69-4535-0-4-403	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 26.0)	56,717	71,373	74,371	77,346
Financing:					
Unobligated balance available, start of year: Fund balance					
21.90	Unobligated balance available, start of year: Fund balance	-237	-359	-175	-44
Unobligated balance available, end of year: Fund balance					
24.90	Unobligated balance available, end of year: Fund balance	359	175	44	25
68.00	Budget authority (gross): Spending authority from offsetting collections	56,839	71,189	74,240	77,327

Intragovernmental funds—Continued

COAST GUARD SUPPLY FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 69-4535-0-4-403	1990 actual	1991 est.	1992 est.	1993 est.
Relation of obligations to outlays:				
71.00 Total obligations	56,717	71,373	74,371	77,346
72.90 Obligated balance, start of year: Fund balance	11,310	11,888	11,672	11,403
74.90 Obligated balance, end of year: Fund balance	-11,888	-11,672	-11,403	-11,022
87.00 Outlays (gross)	56,139	71,589	74,640	77,727
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00 Federal funds	-56,753	-64,424	-66,956	-69,607
88.40 Non-Federal sources	-86	-6,765	-7,284	-7,720
88.90 Total, offsetting collections	-56,839	-71,189	-74,240	-77,327
89.00 Budget authority (net)				
90.00 Outlays (net)	-700	400	400	400

The Coast Guard supply fund, in accordance with 14 U.S.C. 650, finances the procurement of uniform clothing, commissary provisions, general stores, technical material, and fuel for vessels over 180 feet in length. The fund is normally financed by reimbursements from sale of goods.

COAST GUARD YARD FUND

Program and Financing (in thousands of dollars)

Identification code 69-4743-0-4-403	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
Operating expenses:				
00.01 Cost of goods sold	12,427	12,512	16,079	12,700
00.02 Other	24,968	19,672	26,204	28,497
00.91 Total operating expenses	37,395	32,184	42,283	41,197
01.01 Capital investment: Purchase of equipment	1,212	1,410	1,400	1,400
10.00 Total obligations	38,607	33,594	43,683	42,597
Financing:				
21.90 Unobligated balance available, start of year: Fund balance	-32,148	-21,749	-20,709	-15,286
24.90 Unobligated balance available, end of year: Fund balance	21,749	20,709	12,286	13,270
68.00 Budget authority (gross): Spending authority from offsetting collections	28,208	32,554	35,260	40,581
Relation of obligations to outlays:				
71.00 Total obligations	38,607	33,594	43,683	42,597
72.90 Obligated balance, start of year: Fund balance	18,041	6,806	2,846	6,269
74.90 Obligated balance, end of year: Fund balance	-6,806	-2,846	-6,269	-3,285
87.00 Outlays (gross)	49,842	37,554	40,260	45,581
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00 Federal funds	-28,187	-32,504	-35,210	-40,531
88.40 Non-Federal sources	-20	-50	-50	-50
88.90 Total, offsetting collections	-28,207	-32,554	-35,260	-40,581
89.00 Budget authority (net)				
90.00 Outlays (net)	21,635	5,000	5,000	5,000

This fund finances industrial operation of the Coast Guard Yard, Curtis Bay, MD (14 U.S.C.). The yard finances its operations out of advances received from Coast Guard appropriations and other agencies for all direct and indirect costs.

ANALYSIS BY TYPE OF WORK

	[Percent]			
	1990 actual	1991 est.	1992 est.	1993 est.
Vessel repairs and alterations	64	73	83	83
Vessel construction	10	11	2	2
Boat repairs and construction	0	1	1	1
Fabrication of special and miscellaneous items	26	15	14	14
Total	100	100	100	100

Object Classification (in thousands of dollars)

Identification code 69-4743-0-4-403	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:				
11.1 Full-time permanent	17,531	16,807	17,513	18,997
11.3 Other than full-time permanent	75	473	492	513
11.5 Other personnel compensation	3,282	4,527	4,713	4,906
11.7 Military personnel	602	696	724	753
11.9 Total personnel compensation	21,490	22,503	23,442	25,169
12.1 Civilian personnel benefits	3,675	3,731	3,516	3,662
12.2 Military personnel benefits	34	47	50	51
21.0 Travel and transportation of persons	121	50	143	123
22.0 Transportation of things	68	30	80	69
23.3 Communications, utilities, and miscellaneous charges	1,277	509	1,510	1,300
25.0 Other services	2,949	3,205	3,487	3,002
26.0 Supplies and materials	7,776	3,029	10,016	7,917
31.0 Equipment	1,212	486	1,433	1,299
43.0 Interest and dividends	5	4	6	5
99.9 Total obligations	38,607	33,594	43,683	42,597

Personnel Summary

Military: Total compensable workyears: Full-time equivalent employment	24	24	24	24
Civilian: Total compensable workyears:				
Full-time equivalent employment	632	632	632	632
Full-time equivalent of overtime and holiday hours	75	63	65	65

Trust Funds

BOAT SAFETY

For payment of necessary expenses incurred for recreational boating safety assistance under Public Law 92-75, as amended, \$35,000,000, to be derived from the Boat Safety Account and to remain available until expended.

Further, for the foregoing purpose \$35,000,000, to become available for obligation on October 1, 1992 and to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 69-8149-0-7-403	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
00.01 State recreational boating safety programs	28,487	34,300	34,300	34,300
00.02 Operating expenses: Coast Guard	30,600	35,700	35,700	35,700
10.00 Total obligations	59,087	70,000	70,000	70,000
Financing:				
21.40 Unobligated balance available, start of year	-686	-1,420	-1,420	-1,420
24.40 Unobligated balance available, end of year	1,420	1,420	1,420	1,420
40.00 Budget authority (appropriation)	59,820	70,000	70,000	70,000
Relation of obligations to outlays:				
71.00 Total obligations	59,087	70,000	70,000	70,000
72.40 Obligated balance, start of year	20,462	23,951	23,951	23,951
74.40 Obligated balance, end of year	-23,951	-23,951	-23,951	-23,951
90.00 Outlays	55,598	70,000	70,000	70,000

This account provides financial assistance for the development and implementation of a coordinated national recre-

ational boating safety program. The amount provided as financial assistance to the States and Territories is proposed to be \$35 million in 1992. In addition, \$35 million will be expended in 1992 for Operating Expenses.

Object Classification (in thousands of dollars)

Identification code	69-8149-0-7-403	1990 actual	1991 est.	1992 est.	1993 est.
25.0	Other services.....	28,487	34,300	34,300	34,300
41.0	Grants, subsidies, and contributions.....	30,600	35,700	35,700	35,700
99.9	Total obligations.....	59,087	70,000	70,000	70,000

AQUATIC RESOURCES TRUST FUND**Amounts Available for Appropriation** (in thousands of dollars)

Identification code	20-8147-0-7-403	1990 actual	1991 est.	1992 est.	1993 est.
	Unappropriated balance, start of year:				
	U.S. securities:				
01.01	Par value.....	494,380	457,214	493,611	495,690
01.02	Unrealized discount.....	-2,163	-2,000	-2,000	-2,000
	Receipts:				
02.01	Motorboat fuels tax.....	112,004	179,000	201,000	207,000
02.02	Excise taxes on sport fishing equipment.....	77,456	80,000	84,000	89,000
02.03	Import duties on tackle and yachts.....	28,791	29,000	30,000	31,000
02.99	Total receipts.....	218,171	288,000	315,000	327,000
	Total:				
04.00	Available for appropriation.....	710,388	760,214	806,611	820,695
04.10	Not available for appropriation (unrealized discounts).....	2,163	-2,000	2,000	2,000
	Appropriations:				
	National Park Service (Department of the Interior):				
05.01	Land and Water Conservation Fund (Motorboat fuels tax).....	-1,000	-1,000	-1,000	-1,000
	U.S. Coast Guard (Department of Transportation):				
05.02	Boat safety (motorboat fuels tax)....	-29,910	-35,000	-35,000	-35,000
05.03	Operating expenses (motorboat fuels tax).....	-29,910	-35,000	-35,000	-35,000
	United States Fish and Wildlife Service (Department of the Interior):				
05.04	Sport fish restoration account.....	-190,191	-193,603	-235,921	-248,455
05.99	Total appropriations.....	-251,011	-264,603	-308,921	-319,455
	Unappropriated balance, end of year:				
	U.S. securities:				
07.01	Par value.....	457,214	493,611	495,690	499,235
07.02	Unrealized discount.....	-2,000	-2,000	-2,000	-2,000

The Internal Revenue Code of 1954, as amended, and the Federal Boat Safety Act of 1971 (Public Law 92-75), as amended, provide for the transfer of Highway Trust Fund revenue derived from the motor boat fuel tax and certain other taxes to the Aquatic Resources Trust Fund. The Secretary of the Treasury estimates the amounts to be so transferred. In turn, appropriations are authorized from this fund to meet expenditures for recreational boating safety assistance and other programs specified by law.

OIL SPILL LIABILITY TRUST FUND**Amounts Available for Appropriation** (in thousands of dollars)

Identification code	20-8185-0-7-304	1990 actual	1991 est.	1992 est.	1993 est.
01.01	Unappropriated balance, start of year: U.S. securities: Par value.....		366,183	566,598	744,114
	Receipts:				
01.02	Unrealized discounts.....		-21,490	-32,554	-42,993
02.01	Par value.....	143,900	243,000	240,000	241,000
02.02	Unrealized discounts.....	5,687	30,740	41,783	51,987
02.03	Fines and penalties.....	159	2,400	2,400	2,400
02.04	Recoveries.....	13,736	4,700	8,187	20,000
02.99	Subtotal receipts.....	163,482	280,840	292,370	315,387

03.30	Transferred from Pollution Fund.....	39,103			
03.30	Transferred from Offshore Oil Pollution Compensation Fund.....	170,709			
03.30	Transferred from Deepwater Port Liability Fund.....	6,607			
04.00	Total available for appropriation.....	358,411	625,533	826,414	1,016,507
04.00	Total unavailable for appropriation (Unrealized discount).....	21,490	21,490	325,594	42,993
	Appropriations:				
05.00	Claims.....				
05.00	Emergency fund.....	-55,000	-50,000	-50,000	-50,000
05.00	Operating expenses.....		-41,489	-31,054	-31,054
05.00	Acquisition, construction and improvements.....			-26,752	-26,752
05.00	EPA.....			-17,488	-17,488
05.99	Subtotal appropriation.....			-125,294	-125,294
07.01	Unappropriated balance, start of year: U.S. securities: Par value.....	366,183	566,598	744,114	945,958
07.02	Unrealized discounts.....	-21,490	-32,554	-42,993	-54,744

The Omnibus Budget Reconciliation Act of 1989, Public Law 101-239, triggered collection of a 5 cent tax on each barrel of oil entering U.S. ports to be deposited into the Oil Spill Liability Trust Fund. The Oil Pollution Act of 1990 Public Law 101-380, consolidated balances from the Offshore Oil Pollution Compensation Fund, Deepwater Port Liability Fund and the Clean Water Act Section 311(k) Pollution Fund into the Oil Spill Liability Trust Fund. Resources from the Oil Spill Liability Trust Fund will be used to finance oil pollution prevention and cleanup responsibilities by various Federal agencies. In addition, the Fund will be used to finance annually up to \$50 million of emergency resources and all valid claims from injured parties resulting from oil spills in accordance with the provisions of the Act.

TRUST FUND SHARE OF EXPENSES**Program and Financing** (in thousands of dollars)

Identification code	69-8314-0-7-304	1990 actual	1991 est.	1992 est.	1993 est.
	Program by activities:				
00.01	Operating expenses.....		41,489	31,054	31,054
00.02	Acquisition, construction and improvements.....			26,752	26,752
10.00	Total obligations (object class 25.0).....		41,489	57,806	57,806
	Financing:				
40.00	Budget authority (appropriation).....		41,489	57,806	57,806
	Relation of obligations to outlays:				
71.00	Total obligations.....		41,489	57,806	57,806
72.40	Obligated balance, start of year.....			610	610
73.40	Obligated balance transferred, net.....		610		
74.40	Obligated balance, end of year.....		-610	-610	-610
90.00	Outlays.....		41,489	57,806	57,806

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

Identification code	69-8313-0-7-304	1990 actual	1991 est.	1992 est.	1993 est.
	Program by activities:				
10.00	Total obligations (object class 25.0).....			50,000	50,000
	Financing:				
21.40	Unobligated balance available, start of year.....			-50,000	-50,000
24.40	Unobligated balance available, end of year.....		50,000	50,000	50,000
25.00	Unobligated balance lapsing.....	55,000			
60.00	Budget authority (appropriation).....	55,000	50,000	50,000	50,000
	Relation of obligations to outlays:				
71.00	Total obligations.....			50,000	50,000

Intragovernmental funds—Continued

EMERGENCY FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	69-8313-0-7-304	1990 actual	1991 est.	1992 est.	1993 est.
90.00	Outlays			50,000	50,000
COAST GUARD GENERAL GIFT FUND					
Program and Financing (in thousands of dollars)					
Identification code	69-8533-0-7-403	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations	—1,096	80	80	80
Financing:					
Unobligated balance available, start of year:					
21.40	Treasury balance	—10	—21	—21	—21
21.41	U.S. securities: Par value	—160	—1,245	—1,245	—1,245
Unobligated balance available, end of year:					
24.40	Treasury balance	21	21	21	21
24.41	U.S. securities: Par value	1,245	1,245	1,245	1,245
60.05	Budget authority (appropriation) (indefinite)		80	80	80
Relation of obligations to outlays:					
71.00	Total obligations	—1,096	80	80	80
72.40	Obligated balance, start of year	4			
90.00	Outlays	—1,093	80	80	80

This trust fund, maintained from gifts and bequests, is used for purposes as specified by the donor in connection with the Coast Guard training program (10 U.S.C. 2601).

Object Classification (in thousands of dollars)

Identification code	69-8533-0-7-403	1990 actual	1991 est.	1992 est.	1993 est.
25.0	Other services	—1,101	62	62	62
26.0	Supplies and materials	3	10	10	10
31.0	Equipment	2	8	8	8
99.9	Total obligations	—1,096	80	80	80

MISCELLANEOUS TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code	69-9981-0-8-403	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
00.01	Cadet activities	4,836	5,223	5,641	5,892
00.02	Surcharge collections, sales of commissary stores	19	219	219	219
10.00	Total obligations	4,855	5,442	5,860	6,111
Financing:					
Unobligated balance available, start of year: Fund balance					
21.90		—533	—679	—660	—641
Unobligated balance available, end of year: Fund balance					
24.90		679	660	641	622
68.00	Budget authority (gross): Spending authority from offsetting collections	5,001	5,423	5,841	6,092
Relation of obligations to outlays:					
71.00	Total obligations	4,855	5,442	5,860	6,111
72.10	Receivables in excess of obligations, start of year	—124			
72.90	Unobligated balance available, start of year: Fund balance		84	78	72

74.90	Unobligated balance available, end of year: Fund balance	—84	—78	—72	—66
87.00	Outlays (gross)	4,648	5,448	5,866	6,117
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.00	Federal funds	—4,836	—5,223	—5,641	—5,892
88.40	Non-Federal sources	—165	—200	—200	—200
88.90	Total, offsetting collections	—5,001	—5,423	—5,841	—6,092
89.00	Budget authority (net)				
90.00	Outlays (net)	—353	25	25	25
Distribution of outlays by account:					
	Cadet activities	—207			
	Surcharge collections, sales of commissary stores	—146	25	25	25

The Coast Guard cadet fund is used by the Superintendent of the Coast Guard Academy to receive, plan, control, and expend funds for personal expenses and obligations of Coast Guard cadets.

The Coast Guard surcharge collections, sales of commissary stores fund is used to finance expenses incurred in connection with the operation of the Coast Guard commissary stores. Revenue is derived from a surcharge placed on sales (14 U.S.C. 487).

Object Classification (in thousands of dollars)

Identification code	69-9981-0-8-403	1990 actual	1991 est.	1992 est.	1993 est.
23.3	Communications, utilities, and miscellaneous charges	19	20	21	22
25.0	Other services	3,525	4,006	4,314	4,441
26.0	Supplies and materials	1,285	1,388	1,499	1,819
31.0	Equipment	26	28	26	29
99.9	Total obligations	4,855	5,442	5,860	6,311

MARITIME ADMINISTRATION

The Maritime Administration is responsible for programs authorized by the Merchant Marine Act, 1936, as amended, and other related acts, to promote a strong U.S. Merchant Marine. Emphasis is placed on increasing the competitiveness and productivity of the U.S. maritime industries as well as ensuring adequate seafaring manpower for peacetime and national emergencies. Programs include: providing subsidy aid for operation of U.S.-flag operators; the administration of the Federal Ship Financing Fund loan portfolio; reimbursing the Commodity Credit Corporation for the expanded cargo preference requirement in the Food Security Act of 1985; the preservation and maintenance of merchant ships retained in the National Defense Reserve Fleet including the Ready Reserve Force; emergency planning and coordination; and conducting Federal technology assessment projects.

The following table shows the funding for the Maritime Administration programs:

		[In thousands of dollars]		
		1990 actual	1991 est.	1992 est.
Budget authority:				
Ship construction (transfer)		—2,250	—1,100	
Ocean freight differential		21,609	45,843	38,333
Operations and training		67,300	70,100	73,000
Ready reserve force		89,000	225,000	225,000
Federal ship financing fund		750		
Special studies, services, and projects		21		
Gifts and bequests		3	10	10
Operating differential subsidies: (Appropriation to liquidate contract authority)		(225,870)	(261,200)	(272,210)
Total budget authority		176,433	339,853	336,343

Program level (obligations):			
Ocean freight differential.....	21,609	45,843	38,333
Operations and training.....	68,741	73,969	73,000
Ready reserve force.....	92,740	234,448	225,000
Federal ship financing fund.....	-125,443	-4,461	-4,062
Vessel operations revolving fund.....	7,153	23,034	0
War risk insurance revolving fund.....	-1,352	-1,243	1,141
Special studies, services, and projects.....	21		
Gifts and bequests.....	3	10	10
Total program level.....	63,472	371,600	331,140
Outlays:			
Ship construction.....			
Operating-differential subsidies.....	230,972	257,667	271,109
Ocean freight differential.....	22,014	45,843	38,333
Operations and training.....	81,189	76,767	72,812
Ready reserve force.....	89,067	166,344	178,000
Federal ship financing fund.....	-129,837	-15,050	-4,062
Vessel operations revolving fund.....	-32,447	27,126	
War risk insurance revolving fund.....	-1,605	-1,165	-1,141
Special studies, services, and projects.....	21	254	254
Gifts and bequests.....	2	10	10
Total outlays.....	259,376	557,796	555,315

Federal Funds

General and special funds:

SHIP CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code 69-1708-0-1-403	1990 actual	1991 est.	1992 est.
Financing:			
17.00 Recovery of prior year obligations.....	-720		
21.40 Unobligated balance available, start of year.....	-2,714	-1,184	-84
24.40 Unobligated balance available, end of year.....	1,184	84	84
39.00 Budget authority	-2,250	-1,100	
41.00 Transferred to other accounts.....	-2,250	-1,100	
43.00 Appropriation (adjusted)	-2,250	-1,100	
Relation of obligations to outlays:			
71.00 Total obligations.....			
72.40 Obligated balance, start of year.....	939	219	219
74.40 Obligated balance, end of year.....	-219	-219	-219
78.00 Adjustments in unexpired accounts.....	-720		
90.00 Outlays.....			

Unobligated balances will be used to settle outstanding claims in this account.

OPERATING-DIFFERENTIAL SUBSIDIES

(LIQUIDATION OF CONTRACT AUTHORITY)

For the payment of obligations incurred for operating-differential subsidies as authorized by the Merchant Marine Act, 1936, as amended, **[\$261,200,000]** \$272,210,000, to remain available until expended. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 69-1709-0-1-403	1990 actual	1991 est.	1992 est.
Budget authority:			
40.00 Appropriation	225,870	261,200	272,210
40.49 Portion applied to liquidate contract authority.....	-225,870	-261,200	-272,210
43.00 Appropriation (adjusted)			
Relation of obligations to outlays:			
71.00 Total obligations.....			
72.40 Obligated balance, start of year:			
72.40 Appropriation.....	35,673	29,916	33,449
72.49 Contract authority.....	1,795,462	1,983,760	1,722,560

Obligated balance, end of year:			
74.40 Appropriation.....	-29,916	-33,449	-35,350
74.49 Contract authority.....	-1,983,760	-1,722,560	-1,449,550
77.00 Adjustments in expired accounts.....	413,513		
90.00 Outlays.....	230,372	257,667	271,109

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	1,795,462	1,983,760	1,722,560
Adjustment in expired accounts.....	414,168		
Appropriation to liquidate contract authority.....	-225,870	-261,200	-272,210
Unfunded balance, end of year.....	1,983,760	1,722,560	1,450,350

The Merchant Marine Act of 1936, as amended, provides for operating subsidies to be paid to qualified operators of U.S.-flag vessels. The 1992 request provides funds for current operations under existing operating-differential subsidy contracts. The budget reflects no new contract authority on the basis that the obligations under the existing contracts were incurred when the contracts were signed.

OCEAN FREIGHT DIFFERENTIAL

Program and Financing (in thousands of dollars)

Identification code 69-1751-0-1-403	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 22.0).....	21,609	45,843	38,333
Financing:			
39.00 Budget authority	21,609	45,843	38,333
Budget authority:			
Current:			
60.05 Appropriation (indefinite).....	21,609	45,843	38,333
60.47 Portion applied to debt reduction.....	-21,609	-45,843	-38,333
Appropriation (adjusted)			
Permanent:			
67.15 Authority to borrow (indefinite).....	21,609	45,843	38,333
Relation of obligations to outlays:			
71.00 Total obligations.....	21,609	45,843	38,333
72.47 Obligated balance, start of year: Authority to borrow.....	1,988		
77.00 Adjustments in expired accounts.....	-1,583		
90.00 Outlays.....	22,014	45,843	38,333

Public Law 99-198 amended section 901 of the Merchant Marine Act to increase from 50 to 75 percent the amount of agricultural commodities under specified programs that must be carried on U.S.-flag vessels. The increased cost associated with this expanded U.S.-flag shipping requirement stems from higher rates charged by U.S.-flag carriers compared with foreign-flag carriers. The Maritime Administration is required to reimburse the Department of Agriculture for ocean freight differential costs for the added tonnage above 50 percent. These reimbursements are funded through borrowings from the Treasury. This account has a permanent, indefinite appropriation to liquidate debt provided in Public Law 100-202 to cover these costs.

OPERATIONS AND TRAINING

For necessary expenses of operations and training activities authorized by law, **[\$69,000,000]** \$73,000,000, to remain available until expended, and in addition \$1,100,000 shall be derived from unobligated balances of "Ship Construction": *Provided*, That reimbursements may be made to this appropriation from receipts to the "Federal Ship Financing Fund" for administrative expenses in support of that program in addition to any amount heretofore appropriated: *Provided further*, That the unexpended balances of the appropriation

General and special funds—Continued

OPERATIONS AND TRAINING—Continued

"Research and Development" shall be transferred to and merged with this appropriation]. (46 U.S.C. 867, 1111, 1114, 1151, 1161, 1171, 1177, 1241; 50 U.S.C. App. 1744; Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-1750-0-1-403	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
Maritime education and training:			
00.01 Merchant Marine Academy	20,926	24,560	25,278
00.02 State marine schools	8,269	8,872	8,872
00.03 Additional training	1,557	1,582	1,635
00.10 National security support capability	6,111	7,946	8,011
Operations:			
00.20 Development and use of waterborne transportation systems	8,318	8,555	8,911
00.21 Research, technology and analysis	1,708	1,550	2,568
00.22 General administration	21,852	20,904	17,725
00.91 Total direct program	68,741	73,969	73,000
01.01 Reimbursable program	23,309	27,000	27,000
10.00 Total obligations	92,050	100,969	100,000
Financing:			
17.00 Recovery of prior year obligations	-2,101		
21.40 Unobligated balance available, start of year	-3,208	-3,869	
24.40 Unobligated balance available, end of year	3,869		
39.00 Budget authority (gross)	90,609	97,100	100,000
Budget authority:			
Current:			
40.00 Appropriation	65,050	69,000	73,000
42.00 Transferred from other accounts	2,250	1,100	
43.00 Appropriation (adjusted)	67,300	70,100	73,000
Permanent:			
68.00 Spending authority from offsetting collections	23,309	27,000	27,000
Relation of obligations to outlays:			
71.00 Total obligations	92,050	100,969	100,000
72.40 Obligated balance, start of year	18,399	3,850	1,052
74.40 Obligated balance, end of year	-3,850	-1,052	-1,240
78.00 Adjustments in unexpired accounts	-2,101		
87.00 Outlays (gross)	104,498	103,767	99,812
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-23,309	-27,000	-27,000
88.90 Total, offsetting collections	-23,309	-27,000	-27,000
89.00 Budget authority (net)	67,300	70,100	73,000
90.00 Outlays (net)	81,189	76,767	72,812

This appropriation finances costs incurred by headquarters and region staffs in the administration and direction of Maritime Administration programs; the total cost of officer training at the U.S. Merchant Marine Academy as well as Federal financial support to six State maritime academies; preservation and maintenance of merchant ships retained in the National Defense Reserve Fleet for use in a national emergency; planning for coordination of U.S. maritime industry activities under emergency conditions; and Federal technology assessment projects designed to achieve advancements in ship design, construction and operations.

Object Classification (in thousands of dollars)

Identification code 69-1750-0-1-403	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	26,553	27,606	28,960

11.3 Other than full-time permanent	1,651	2,246	2,446
11.5 Other personnel compensation	1,250	1,089	1,505
11.8 Special personal services payments	438	477	499
11.9 Total personnel compensation	29,892	31,418	33,410
12.1 Civilian personnel benefits	5,754	6,318	6,860
13.0 Benefits for former personnel		70	70
21.0 Travel and transportation of persons	1,008	1,000	1,000
22.0 Transportation of things	143	56	56
23.1 Rental payments to GSA	329	724	724
23.2 Rental payments to others	65	92	92
23.3 Communications, utilities, and miscellaneous charges	3,243	3,912	3,942
24.0 Printing and reproduction	76	138	138
25.0 Other services	20,660	22,871	20,163
26.0 Supplies and materials	4,485	3,317	3,242
31.0 Equipment	863	1,933	1,183
41.0 Grants, subsidies, and contributions	2,200	2,100	2,100
42.0 Insurance claims and indemnities	23	20	20
99.0 Subtotal, direct obligations	68,741	73,969	73,000
99.0 Reimbursable obligations	23,309	27,000	27,000
99.9 Total obligations	92,050	100,969	100,000

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	652	698	698
Full-time equivalent of overtime and holiday hours	11	11	11
Reimbursable: Total compensable workyears:			
Full-time equivalent employment	398	415	415
Full-time equivalent of overtime and holiday hours	21	21	21

READY RESERVE FORCE

For necessary expenses to acquire and maintain a surge shipping capability in the National Defense Reserve Fleet in an advanced state of readiness and related programs, \$225,000,000, to remain available until expended: *Provided*, That reimbursement may be made to the Operations and Training appropriation for expenses related to this program.

Further, for the foregoing purposes, \$234,000,000, to become available for obligation on October 1, 1992 and to remain available until expended. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act 1991.)

Program and Financing (in thousands of dollars)

Identification code 69-1710-0-1-054	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
00.01 Fleet additions	661	49,739	104,000	109,000
00.02 Maintenance and operations	88,870	179,918	117,000	121,000
00.03 Facilities	3,209	4,791	4,000	4,000
10.00 Total obligations	92,740	234,448	225,000	234,000
Financing:				
17.00 Recovery of prior year obligations	-994			
21.40 Unobligated balance available, start of year	-12,194	-9,448		
24.40 Unobligated balance available, end of year	9,448			
40.00 Budget authority (appropriation)	89,000	225,000	225,000	234,000
Relation of obligations to outlays:				
71.00 Total obligations	92,740	234,448	225,000	234,000
72.40 Obligated balance, start of year	50,366	53,045	121,149	168,149
74.40 Obligated balance, end of year	-53,045	-121,149	-168,149	-172,149
78.00 Adjustments in unexpired accounts	-994			
90.00 Outlays	89,067	166,344	178,000	230,000

This appropriation provides funding for the Ready Reserve Force (RRF), which is comprised of Government-owned, U.S.-flag merchant ships laid up in the National Defense Reserve Fleet (NDRF). The RRF is maintained in an advanced state of readiness to meet surge shipping requirements during a national emergency. Funding for this program was transferred from Navy appropriations beginning in 1989.

The appropriation provides for additional RRF vessels, RRF ship activations and deactivations required to test ship reactivation readiness, maintaining RRF ships in an advanced state of reactivation readiness and associated costs of berthing ships at dispersed locations, special programs in support of the RRF, and long-term capital improvements at the fleet sites. By the beginning of hostilities in January 1991, 68 ships had been activated for "Operation Desert Shield."

Funding in 1992 will provide for the continued addition of ships for the RRF. Growth of the RRF is needed to avoid jeopardizing the ability to provide basic logistic support to our deployed forces during the initial surge period of an armed conflict. With this level of funding, MarAd will continue toward meeting the Department of Defense requirement of attaining a 142 ship force by 1994.

Object Classification (in thousands of dollars)

Identification code	69-1710-0-1-054	1990 actual	1991 est.	1992 est.	1993 est.
21.0	Travel and transportation of persons.....	750	1,100	1,100	1,100
23.3	Communications, utilities, and miscellaneous charges.....	24	7,200	7,200	7,200
25.0	Other services.....	90,606	175,386	111,677	115,677
26.0	Supplies and materials.....	608	1,020	1,020	1,020
31.0	Equipment.....	749	49,739	104,000	109,000
42.0	Insurance claims and indemnities.....	3	3	3	3
99.9	Total obligations.....	92,740	234,448	225,000	234,000

Public enterprise funds:

FEDERAL SHIP FINANCING FUND

Program and Financing (in thousands of dollars)

Identification code	69-4301-0-3-403	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Operating expenses.....	19,341	30,900	28,900
01.01	Capital investment.....	138,676	150,000	150,000
10.00	Total obligations.....	158,017	180,900	178,900
Financing:				
Unobligated balance available, start of year:				
21.90	Treasury balance.....	-23,115	-15,498	-16,500
21.91	U.S. securities: Par value.....	-402,000	-535,810	-539,269
Unobligated balance available, end of year:				
24.90	Treasury balance.....	15,498	16,500	.....
24.91	U.S. securities: Par value.....	535,810	539,269	559,831
39.00	Budget authority (gross).....	284,210	185,361	182,962
Budget authority:				
Current:				
40.00	Appropriation.....	750	.....	.....
Permanent:				
68.00	Spending authority from offsetting collections.....	283,460	185,361	182,962
Relation of obligations to outlays:				
71.00	Total obligations.....	158,017	180,900	178,900
72.10	Receivables in excess of obligations, start of year.....	-18,002	-13,608	-3,019
74.10	Receivables in excess of obligations, end of year.....	13,608	3,019	3,019
87.00	Outlays (gross).....	153,623	170,311	178,900
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.20	Interest on Treasury securities.....	-36,798	-46,861	-44,462
88.40	Insurance premiums and fees.....	-19,110	-20,000	-20,000
88.40	Repayment of loans.....	-70,075	-3,000	-3,000
88.40	Sale of assets.....	-95,981	-87,500	-87,500
88.40	Interest and other income.....	-61,496	-28,000	-28,000
88.90	Total, offsetting collections.....	-283,460	-185,361	-182,962
89.00	Budget authority (net).....	750	.....	.....
90.00	Outlays (net).....	-129,837	-15,050	-4,062

Status of Direct Loans (in thousands of dollars)

Identification code	69-4301-0-3-403	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	1,260,898	881,122	1,022,122
1232	Disbursements: Disbursements for guarantee loan claims.....	138,676	150,000	150,000
Repayments:				
1251	Repayments and prepayments.....	-70,075	-3,000	-3,000
1252	Repayments of defaulted guaranteed loans.....	-75,420	-6,000	-6,000
Write-offs for default:				
1263	Direct loans.....	-259,884	.....	.....
1265	Other adjustments, net.....	-113,073	.....	.....
1290	Outstanding, end of year.....	881,122	1,022,122	1,163,122

Status of Guaranteed Loans (in thousands of dollars)

Identification code	69-4301-0-3-403	1990 actual	1991 est.	1992 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....	3,602,312	3,013,588	2,665,463
2251	Repayments and prepayments.....	-451,781	-200,000	-200,000
2261	Adjustments: Terminations for default that result in direct loans.....	-136,943	-148,125	-148,125
2290	Outstanding, end of year.....	3,013,588	2,665,463	2,317,338

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	3,013,588	2,665,463	2,317,338
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The Merchant Marine Act of 1936, as amended, established the Federal ship financing fund to assist in the development of the U.S. merchant marine by guaranteeing construction loans and mortgages on U.S.-flag vessels built in the United States. No new commitments for loan guarantees are projected for 1992, and no new budget authority has been requested under the new Federal credit program as enacted in the Omnibus Budget Reconciliation Act of 1990.

Administrative and operating expenses incurred in the operation of the Federal Ship Financing Fund will continue to be paid from income to the fund. In 1992 the estimate includes \$150 million as a contingency against possible defaults. The fund receives income from insurance premiums on construction loans and mortgages, fees, and interest on mortgages held directly and sale of defaulted assets.

The 1990 end of year balance in the Federal Ship Financing Fund is primarily a result of sale of assets, court decisions in favor of the fund, normal collection of periodic loan guarantee fees, and interest income.

Revenue and Expense (in thousands of dollars)

Identification code	69-4301-0-3-403	1990 actual	1991 est.	1992 est.
0111	Revenue.....	262,670	185,361	191,289
0112	Expenses.....	-520,135	-380,900	-378,900
0119	Net income or loss.....	-257,465	-195,539	-187,611

Financial Condition (in thousands of dollars)

Identification code	69-4301-0-3-403	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1010	Cash.....	5,113	1,890	3,366	3,755
1099	Subtotal, fund balance with Treasury and cash.....	5,113	1,890	3,366	3,755
Accounts receivable:					
1100	Federal agencies.....	932	1,577	.....	.....
1110	Public.....	21,174	17,808	20,787	19,987
1120	Allowances for uncollectibles (-).....	-581	.....	-500	-500
1199	Subtotal, accounts receivable.....	21,525	19,385	20,287	19,487

Public enterprise funds—Continued

FEDERAL SHIP FINANCING FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code	69-4301-0-3-403	1989 actual	1990 actual	1991 est.	1992 est.
Investments:					
1400	Treasury securities, par	402,000	535,810	554,403	566,403
1499	Subtotal, investments	402,000	535,810	554,403	566,403
Loans receivable:					
1510	Public	1,099,283	881,122	872,589	813,089
1520	Allowances for uncollectibles (—)	—483,194	—636,800	—500,000	—500,000
1599	Subtotal, loans receivable	616,089	244,322	372,589	313,089
Property, plant, and equipment:					
1630	Equipment	169,465	107,916	172,821	246,321
1650	Other	2,066	8,119	2,000	2,000
1680	Allowances (—)	—50,048	—42,221	—50,000	—60,000
1699	Subtotal, property, plant, and equipment	121,483	73,814	124,821	188,321
1999	Total assets	1,166,210	875,221	1,075,466	1,091,055
Liabilities:					
Accounts payable:					
2000	Federal agencies		758		
2010	Public	2,783	2,580	17,268	16,468
2099	Subtotal, accounts payable	2,783	3,338	17,268	16,468
2899	Other liabilities	18,213			
2999	Total liabilities	20,996	3,338	17,268	16,468
Equity:					
Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
3000	Unexpended appropriations	426,787	556,327	560,788	573,177
3010	Unfilled customer orders (Federal) (—)	—932			
3099	Subtotal, unexpended financed budget authority	425,855	556,327	560,788	573,177
3199	Invested capital	719,359	315,556	497,410	501,410
3999	Total equity	1,145,214	871,883	1,058,198	1,074,587

Object Classification (in thousands of dollars)

Identification code	69-4301-0-3-403	1990 actual	1991 est.	1992 est.
25.0	Other services	19,341	30,900	28,900
33.0	Investments and loans	138,676	150,000	150,000
99.9	Total obligations	158,017	180,900	178,900

VESSEL OPERATIONS REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	69-4303-0-3-403	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	159,348	292,034	57,000
Financing:				
17.00	Recovery of prior year obligations	—5,875		
21.90	Unobligated balance available, start of year: Fund balance	—24,312	—23,034	
24.90	Unobligated balance available, end of year: Fund balance	23,034		
68.00	Budget authority (gross): Spending authority from offsetting collections	152,195	269,000	57,000
Relation of obligations to outlays:				
71.00	Total obligations	159,348	292,034	57,000
72.40	Obligated balance, start of year	3,607	37,331	33,239
74.40	Obligated balance, end of year	—37,331	—33,239	—33,239
78.00	Adjustments in unexpired accounts	—5,875		
87.00	Outlays (gross)	119,748	296,126	57,000

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00	Federal funds	—152,195	—269,000	—57,000
88.90	Total, offsetting collections	—152,195	—269,000	—57,000
89.00	Budget authority (net)			
90.00	Outlays (net)	—32,447	27,126	

The Maritime Administration is authorized to reactivate, operate, deactivate, and charter merchant vessels. These operations are financed through the Vessel Operations Revolving Fund with reimbursements from sponsoring agencies. In addition, the fund is available to finance the necessary expenses to protect, maintain, preserve, acquire, and use vessels involved in mortgage foreclosure or forfeiture proceedings instituted by the United States other than those financed by the Federal Ship Financing Fund; and to process advances received from Federal agencies. Also the acquisition of ships under the trade-in/scrap-out program are financed through this account.

Funds are reimbursed to this fund for various DOD/Navy-sponsored activities, such as the operation of activated RRF vessels, installation of sealift enhancement features and other special projects. Programs are funded by reimbursements from other Federal agencies.

Revenue and Expense (in thousands of dollars)

Identification code	69-4303-0-3-403	1990 actual	1991 est.	1992 est.
0111	Revenue	292,034	57,000	54,000
0112	Expenses	292,034	57,000	54,000
0119	Net income or loss			

Financial Condition (in thousands of dollars)

Identification code	69-4303-0-3-403	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	27,918	60,365	33,239	
1099	Subtotal, fund balance with Treasury and cash	27,918	60,365	33,239	
Accounts receivable:					
1100	Federal agencies	24,026	36,171	12,500	6,250
1199	Subtotal, accounts receivable	24,026	36,171	12,500	6,250
Property, plant, and equipment:					
1600	Structures, facilities, and leasehold improvements	195,518	225,259	225,259	225,259
1680	Allowances (—)		—7,072	—4,600	—2,300
1699	Subtotal, property, plant, and equipment	195,518	218,187	220,659	222,959
1999	Total assets	247,462	314,724	266,398	262,448
Liabilities:					
Accounts payable:					
2010	Public		7,719	3,300	1,500
2099	Subtotal, accounts payable	1,726	7,753	3,321	1,512
2999	Total liabilities	1,726	7,753	3,321	1,512
Equity:					
Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
3000	Unexpended appropriations	94,985	122,018	64,542	32,251
3099	Subtotal, unexpended financed budget authority	50,005	88,783	42,418	4,226
3199	Invested capital	195,731	218,187	220,659	222,959
3999	Total equity	245,736	306,971	263,077	262,448

WAR RISK INSURANCE REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	69-4302-0-3-403	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Underwriting agents' fees	30	53	53
00.02	Appraisal contractors' fees	172	220	220
10.00	Total obligations (object class 25.0)	202	273	273
Financing:				
Unobligated balance available, start of year:				
21.90	Treasury balance	-521	-363	-363
21.91	U.S. securities: Par value	-17,080	-18,590	-19,833
Unobligated balance available, end of year:				
24.90	Treasury balance	363	363	363
24.91	U.S. securities: Par value	18,590	19,833	20,974
68.00	Budget authority (gross): Spending authority from offsetting collections	1,554	1,516	1,414
Relation of obligations to outlays:				
71.00	Total obligations	202	273	273
72.10	Receivables in excess of obligations, start of year	-476	-222	-300
74.10	Receivables in excess of obligations, end of year	222	300	300
87.00	Outlays (gross)	-51	351	273
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.20	Interest on Treasury securities	-1,554	-1,516	-1,414
88.90	Total, offsetting collections	-1,554	-1,516	-1,414
89.00	Budget authority (net)			
90.00	Outlays (net)	-1,605	-1,165	-1,141

The Maritime Administration is authorized to insure against loss or damage from marine war risks until commercial insurance can be obtained on reasonable terms and conditions. This insurance includes war risk hull and disbursements interim insurance, war risk protection and indemnity interim insurance, second seamen's war risk interim insurance, and war risk cargo insurance standby program. Authority to underwrite insurance was extended to June 30, 1995, under Public Law 101-115.

Revenue and Expense (in thousands of dollars)

Identification code	69-4302-0-3-403	1990 actual	1991 est.	1992 est.
0111	Revenue	1,554	1,414	1,280
0112	Expenses	220	273	273
0119	Net income or loss	1,334	1,243	1,141

Financial Condition (in thousands of dollars)

Identification code	69-4302-0-3-403	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	46	141	125	125
1099	Subtotal, fund balance with Treasury and cash	46	141	125	125
Accounts receivable:					
1100	Federal agencies	611	435	500	500
1199	Subtotal, accounts receivable	611	435	500	500
Investments:					
1400	Treasury securities, par	17,080	18,590	19,774	20,925
1499	Subtotal, investments	17,080	18,590	19,744	20,925
1999	Total assets	17,737	19,166	20,399	21,550
Liabilities:					
Accounts payable:					
2010	Public	118	213	200	200
2099	Subtotal, accounts payable	118	213	200	200
2999	Total liabilities	118	213	200	200

Equity:

Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations	17,601	18,953	20,199
3010	Unfilled customer orders (Federal) (-)	18		
3099	Subtotal, unexpended financed budget authority	17,619	18,953	20,199
3999	Total equity	17,619	18,953	20,199

Trust Funds

SPECIAL STUDIES, SERVICES AND PROJECTS

Program and Financing (in thousands of dollars)

Identification code	69-8547-0-7-403	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	21		
Financing:				
21.40	Unobligated balance available, start of year	-50	-50	-50
24.40	Unobligated balance available, end of year	50	50	50
60.05	Budget authority (appropriation) (indefinite) ..	21		
Relation of obligations to outlays:				
71.00	Total obligations	21		
72.40	Obligated balance, start of year	508	508	254
74.40	Obligated balance, end of year	-508	-254	
90.00	Outlays	21	254	254

This trust fund is maintained to finance joint projects with non-Federal organizations. These projects have been related primarily to port and intermodal analysis and planning, and ship operating systems.

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code	69-8503-0-7-403	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	3	10	10
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance	-9	-9	-9
21.41	U.S. securities: Par value	-25	-25	-25
Unobligated balance available, end of year:				
24.40	Treasury balance	9	9	9
24.41	U.S. securities: Par value	25	25	25
60.05	Budget authority (appropriation) (indefinite) ..	3	10	10
Relation of obligations to outlays:				
71.00	Total obligations	3	10	10
72.40	Obligated balance, start of year	2	3	3
74.40	Obligated balance, end of year	-3	-3	-3
90.00	Outlays	2	10	10

The Secretary of Transportation is authorized to accept, hold, administer, and utilize gifts and bequests of property. Proceeds are used in accordance with the terms of the gift or bequest.

ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION

Notwithstanding any other provision of this Act, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or

GIFTS AND BEQUESTS—Continued

ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION—Continued

occupancy involving Government property under control of the Maritime Administration, and payments received therefor shall be credited to the appropriation charged with the cost thereof: *Provided*, That rental payments under any such lease, contract, or occupancy for items other than such utilities, services or repairs shall be covered into the Treasury as miscellaneous receipts.

No obligations shall be incurred during the current fiscal year from the construction fund established by the Merchant Marine Act, 1936, or otherwise, in excess of the appropriations and limitations contained in this Act or in any prior appropriation Act, and all receipts which otherwise would be deposited to the credit of said fund shall be covered into the Treasury as miscellaneous receipts. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.*)

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

Federal Funds

Public enterprise funds:

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Saint Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the Corporation's budget for the current fiscal year. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 69-4089-0-3-403	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Operations and maintenance.....	10,257	9,956	10,585
00.02 Replacement and improvements.....	3,207	1,894	1,815
10.00 Total obligations.....	13,464	11,850	12,400
Financing:			
Unobligated balance available, start of year:			
21.47 Authority to borrow.....	-3,200	-3,200	-3,200
21.90 Fund balance.....	-11,489	-11,103	-11,103
Unobligated balance available, end of year:			
24.47 Authority to borrow.....	3,200	3,200	3,200
24.90 Fund balance.....	11,103	11,103	11,103
68.00 Budget authority (gross): Spending authority from offsetting collections.....	13,078	11,850	12,400
Relation of obligations to outlays:			
71.00 Total obligations.....	13,464	11,850	12,400
72.90 Obligated balance, start of year: Fund balance.....	307	2,541	2,541
74.90 Obligated balance, end of year: Fund balance.....	-2,541	-2,541	-2,541
87.00 Outlays (gross).....	11,230	11,850	12,400
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.30 Trust funds.....	-11,375	-10,250	-10,800
88.40 Non-Federal sources.....	-1,703	-1,600	-1,600
88.90 Total, offsetting collections.....	-13,078	-11,850	-12,400
90.00 Outlays (net).....	-1,848		

The Saint Lawrence Seaway Development Corporation is a wholly owned Government Corporation responsible for the operation, maintenance and development of the United States portion of the St. Lawrence Seaway between Montreal and Lake Erie. Major priorities are to control Seaway Corporation costs and to encourage increased use of the Seaway system.

Appropriations from the Harbor Maintenance Trust Fund and revenues from non-Federal sources are intended to finance the operation and maintenance of the portion of the Seaway for which the Corporation is responsible.

Revenue and Expense (in thousands of dollars)

Identification code 69-4089-0-3-403	1990 actual	1991 est.	1992 est.
0111 Revenue.....	13,078	11,850	12,400
0112 Expense.....	-9,666	-10,050	-10,585
0119 Net income or loss (-).....	3,412	1,800	1,815

Financial Condition (in thousands of dollars)

Identification code 69-4089-0-3-403	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury.....	13,296	15,584	13,467	13,477
1099 Subtotal, fund balance with Treasury and cash.....	13,296	15,584	13,467	13,477
Accounts receivable:				
1100 Federal agencies.....	2,299	1,996	2,115	2,097
1199 Subtotal, accounts receivable.....	2,299	1,996	2,115	2,097
Advances and prepayments:				
1200 Federal agencies.....	1	1	1	4
1299 Subtotal, advances and prepayments.....	1	1	1	4
Inventories:				
1300 Operating consumerables.....	877	967	980	1,021
1399 Subtotal, inventories.....	877	967	980	1,021
Investments:				
1400 Treasury securities, par.....	7	7	7	7
1499 Subtotal, investments.....	7	7	7	7
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements.....	94,749	94,303	96,295	96,483
1699 Subtotal, property, plant, and equipment.....	94,749	94,303	96,295	96,483
1999 Total assets.....	111,229	112,858	112,865	113,086
Liabilities:				
Accounts payable:				
2000 Federal agencies.....	2,007	2,213	2,096	2,110
2099 Subtotal, accounts payable.....	2,007	2,213	2,096	2,110
2299 Accrued payroll and benefits.....	120	129	138	146
2399 Accrued annual leave (funded or unfunded).....	427	443	447	450
2999 Total liabilities.....	2,554	2,785	2,681	2,706
Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3000 Unexpended appropriations.....	1,473	1,956	978	1,022
3099 Subtotal, unexpended financed budget authority.....	1,473	1,956	978	1,022
3199 Invested capital.....	107,202	108,117	109,206	109,358
3999 Total equity.....	108,675	110,073	110,184	110,380

Object Classification (in thousands of dollars)

Identification code 69-4089-0-3-403	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent.....	4,778	5,304	5,638
11.3 Other than full-time permanent.....	246	262	275
11.5 Other personnel compensation.....	414	441	463
11.9 Total personnel compensation.....	5,438	6,007	6,376
12.1 Civilian personnel benefits.....	1,372	1,510	1,760
21.0 Travel and transportation of persons.....	245	255	265
23.1 Rental payments to GSA.....	157		16
23.3 Communications, utilities, and miscellaneous charges.....	305	334	347
24.0 Printing and reproduction.....	110	64	67

DEPARTMENT OF TRANSPORTATION

25.0	Other services	1,390	947	909
26.0	Supplies and materials	1,240	933	895
31.0	Equipment	2,441	280	575
32.0	Land and structures	766	1,520	1,190
99.9	Total obligations	13,464	11,850	12,400

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	169	179	179
Full-time equivalent of overtime and holiday hours	6	6	6

Trust Funds

OPERATIONS AND MAINTENANCE

(HARBOR MAINTENANCE TRUST FUND)

For necessary expenses for operation and maintenance of those portions of the Saint Lawrence Seaway operated and maintained by the Saint Lawrence Seaway Development Corporation, **[\$10,250,000, of which \$174,000 shall remain available until expended]** \$10,800,000 to be derived from the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	69-8003-0-7-403	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	11,375	10,250	10,800
Financing:				
40.00	Budget authority (appropriation)	11,375	10,250	10,800
Relation of obligations to outlays:				
71.00	Total obligations	11,375	10,250	10,800
72.40	Obligated balance, start of year	14		
90.00	Outlays	11,390	10,250	10,800

The Water Resources Development Act of 1986 authorizes use of the Harbor Maintenance Trust Fund as the major source of funding for the Corporation's operations and maintenance activities.

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the Inspector General to carry out the provisions of the Inspector General Act of 1978, as amended, *including implementation of the provisions in the Chief Financial Officers Act, P.L. 101-576, [\$31,875,000] \$38,668,000.* (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	69-0130-0-1-407	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	31,596	31,875	38,668
01.01	Reimbursable program	75	125	225
10.00	Total obligations	31,671	32,000	38,893
Financing:				
25.00	Unobligated balance lapsing	82		
39.00	Budget authority (gross)	31,753	32,000	38,893
Budget authority:				
Current:				
40.00	Appropriation	31,678	31,875	38,668

RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION
Federal Funds

Part Four-911

68.00	Permanent: Spending authority from offsetting collections.....	75	125	225
Relation of obligations to outlays:				
71.00	Total obligations.....	31,671	32,000	38,893
72.40	Obligated balance, start of year.....	2,463	2,942	574
74.40	Obligated balance, end of year.....	— 2,942	— 574	— 696
77.00	Adjustments in expired accounts.....	— 321		
87.00	Outlays (gross).....	30,870	34,368	38,771
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	— 75	— 125	— 225
88.90	Total, offsetting collections.....	— 75	— 125	— 225
89.00	Budget authority (net).....	31,678	31,875	38,668
90.00	Outlays (net).....	30,795	34,243	38,546

This appropriation finances the cost of conducting and supervising audits and investigations relating to the programs and operations of the Department to promote economy, efficiency and effectiveness and to prevent and detect fraud and abuse in such programs and operations. The 1992 budget includes funding to implement the Chief Financial Officers Act (P.L. 101-576), which requires audited financial statements of trust funds, revolving funds, and commercial type activities.

Object Classification (in thousands of dollars)

Identification code	69-0130-0-1-407	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	18,857	19,767	21,747
11.3	Other than full-time permanent	247	269	297
11.5	Other personnel compensation	393	603	1,160
11.9	Total personnel compensation	19,497	20,639	23,204
12.1	Civilian personnel benefits	3,392	3,566	3,946
13.0	Benefits for former personnel		15	15
21.0	Travel and transportation of persons	1,768	1,894	1,950
22.0	Transportation of things	1	17	30
23.1	Rental payments to GSA	834		1,100
23.2	Rental payments to others	68	77	86
23.3	Communications, utilities, and miscellaneous charges	318	327	367
24.0	Printing and reproduction		3	3
25.0	Other services	5,078	4,776	7,379
26.0	Supplies and materials	185	228	235
31.0	Equipment	455	330	350
42.0	Insurance claims and indemnities		3	3
99.0	Subtotal, direct obligations	31,596	31,875	38,668
99.0	Reimbursable obligations	75	125	225
99.9	Total obligations	31,671	32,000	38,893

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	470	470	488
Full-time equivalent of overtime and holiday hours	3	7	23

RESEARCH AND SPECIAL PROGRAMS
ADMINISTRATION

Federal Funds

General and special funds:

RESEARCH AND SPECIAL PROGRAMS

For expenses necessary to discharge the functions of the Research and Special Programs Administration, and for expenses for conducting research and development, **[\$15,833,000], \$23,912,000, of which [\$1,535,000] \$2,194,000 shall remain available until expended: Provided,** That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, for reports publication and dissemination, and for aviation information manage-

General and special funds—Continued

RESEARCH AND SPECIAL PROGRAMS—Continued

ment. (*Department of Transportation and Related Agencies Appropriations Act, 1991*).

Program and Financing (in thousands of dollars)

Identification code 69-0104-0-1-407	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Operations.....	15,394	14,800	21,718
00.02 Research and development.....	1,536	1,535	2,194
00.03 Grants.....	139		
00.91 Total direct program.....	17,069	16,335	23,912
01.01 Reimbursable program.....	952	1,700	1,700
10.00 Total obligations.....	18,021	18,035	25,612
Financing:			
17.00 Recovery of prior year obligations.....	-1		
21.40 Unobligated balance available, start of year.....	-437	-502	
24.40 Unobligated balance available, end of year.....	502		
25.00 Unobligated balance lapsing.....	25		
39.00 Budget authority (gross).....	18,110	17,533	25,612
Budget authority:			
Current:			
40.00 Appropriation.....	17,158	15,833	23,912
Permanent:			
68.00 Spending authority from offsetting collections.....	952	1,700	1,700
Relation of obligations to outlays:			
71.00 Total obligations.....	18,021	18,035	25,612
72.40 Obligated balance, start of year.....	3,315	5,103	5,876
74.40 Obligated balance, end of year.....	-5,103	-5,876	-9,039
77.00 Adjustments in expired accounts.....	274		
78.00 Adjustments in unexpired accounts.....	-1		
87.00 Outlays (gross).....	16,505	17,262	22,449
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	-952	-1,700	-1,700
88.90 Total, offsetting collections.....	-952	-1,700	-1,700
89.00 Budget authority (net).....	17,158	15,833	23,912
90.00 Outlays (net).....	15,553	15,562	20,749

The Research and Special Programs Administration serves as a research, analytical, and technical development arm of the Department for multimodal research and development, as well as special programs. Particular emphasis is given to transportation of hazardous cargo by all modes of transportation. In 1992, resources are requested to implement new food safety and hazardous materials transportation legislation. Funding is also provided for the management and execution of the Office of Airline Statistics, Office of Emergency Transportation, the Transportation Safety Institute and the Volpe National Transportation Systems Center (VNTSC).

Object Classification (in thousands of dollars)

Identification code 69-0104-0-1-407	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	6,692	7,713	8,016
11.3 Other than full-time permanent.....	633	692	650
11.5 Other personnel compensation.....	25	40	40
11.9 Total personnel compensation.....	7,350	8,445	8,706
12.1 Civilian personnel benefits.....	1,261	1,858	1,915
21.0 Travel and transportation of persons.....	423	574	304
22.0 Transportation of things.....	3	117	100
23.1 Rental payments to GSA.....	976		1,095
23.3 Communications, utilities, and miscellaneous charges.....	1,211	1,325	931
24.0 Printing and reproduction.....	387	388	151
25.0 Other services.....	5,100	3,418	10,582
26.0 Supplies and materials.....	67	102	50

31.0 Equipment.....	152	108	78
41.0 Grants, subsidies, and contributions.....	139		
99.0 Subtotal, direct obligations.....	17,069	16,335	23,912
99.0 Reimbursable obligations.....	952	1,700	1,700
99.9 Total obligations.....	18,021	18,035	25,612

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	166	162	213
Full-time equivalent of overtime and holiday hours.....	1	1	1

PIPELINE SAFETY

(PIPELINE SAFETY FUND)

For expenses necessary to conduct the functions of the pipeline safety program and for grants-in-aid to carry out a pipeline safety program, as authorized by section 5 of the Natural Gas Pipeline Safety Act of 1968 and the Hazardous Liquid Pipeline Safety Act of 1979, **[\$11,042,000,] \$13,953,000**, to be derived from the Pipeline Safety Fund, of which **[\$5,925,000] \$7,850,000** shall remain available until expended. (*Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Amounts Available for Appropriation (in thousands of dollars)

Identification code 69-5172-0-2-407	1990 actual	1991 est.	1992 est.
01.00 Unappropriated balance, start of year.....	17,530	17,530	17,530
02.00 Receipts.....	10,159	11,042	13,953
04.00 Total available for appropriation.....	27,689	28,572	31,013
05.00 Appropriation.....	-9,993	-11,042	-13,953
07.00 Unappropriated balance, end of year.....	17,530	17,530	17,530

Program and Financing (in thousands of dollars)

Identification code 69-5172-0-2-407	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Operations.....	4,872	5,473	6,103
00.02 Research and development.....	845	725	850
00.03 Grants.....	4,233	5,200	7,000
01.01 Other.....	135		
10.00 Total obligations.....	10,085	11,398	13,953
Financing:			
17.00 Recovery of prior year obligations.....	-153		
21.40 Unobligated balance available, start of year.....	-135	-356	
24.40 Unobligated balance available, end of year.....	356		
25.00 Unobligated balance lapsing.....	6		
40.20 Budget authority (appropriation) (special fund).....	10,159	11,042	13,953
Relation of obligations to outlays:			
71.00 Total obligations.....	10,085	11,398	13,953
72.40 Obligated balance, start of year.....	4,050	4,587	4,248
74.40 Obligated balance, end of year.....	-4,587	-4,248	-4,127
77.00 Adjustments in expired accounts.....	7		
78.00 Adjustments in unexpired accounts.....	-153		
90.00 Outlays.....	9,403	11,737	14,074

The Research and Special Programs Administration is also responsible for the Department's pipeline safety program, which includes enforcement programs, research and development, and grants for State pipeline safety programs.

Object Classification (in thousands of dollars)

Identification code 69-5172-0-2-407	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent.....	2,437	2,839	2,711
11.3 Other than full-time permanent.....	21	23	10

DEPARTMENT OF TRANSPORTATION

OFFICE OF THE SECRETARY
Federal Funds

Part Four-913

11.5	Other personnel compensation	6	6	
11.9	Total personnel compensation	2,458	2,868	2,727
12.1	Civilian personnel benefits	467	632	601
21.0	Travel and transportation	340	385	260
22.0	Transportation of things	26	144	100
23.1	Rental payments to GSA	364		470
23.3	Communications, utilities, and miscellaneous charges	412	609	319
24.0	Printing and reproduction	72	100	33
25.0	Other services	1,516	1,335	2,421
26.0	Supplies and materials	63	25	14
31.0	Equipment	134	100	8
41.0	Grants, subsidies, and contributions	4,233	5,200	7,000
99.9	Total obligations	10,085	11,398	13,953

Personnel Summary

Total compensable workyears: Full-time equivalent employment	50	58	66
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Intragovernmental funds:

WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION
SYSTEMS CENTER

Program and Financing (in thousands of dollars)

Identification code	69-4522-0-4-407	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	156,964	170,000	191,000
Financing:				
17.00	Recovery of prior year obligations	- 2,197		
21.40	Unobligated balance available, start of year	- 2,213	- 135,891	- 135,891
24.40	Unobligated balance available, end of year	135,891	135,891	135,891
68.00	Budget authority (gross): Spending authority from offsetting collections	288,445	170,000	191,000
Relation of obligations to outlays:				
71.00	Total obligations	156,964	170,000	191,000
72.10	Receivables in excess of obligations, start of year		- 86,554	- 76,554
72.40	Obligated balance, start of year	47,880		
74.10	Receivables in excess of obligations, end of year	86,554	76,554	71,554
78.00	Adjustments in unexpired accounts	- 2,197		
87.00	Outlays (gross)	289,202	160,000	186,000
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	- 195,030	- 114,848	- 128,990
88.30	Trust funds	- 93,264	- 54,995	- 61,846
88.40	Non-Federal sources	- 151	- 157	- 164
88.90	Total, offsetting collections	- 288,445	- 170,000	- 191,000
89.00	Budget authority (net)			
90.00	Outlays (net)	757	- 10,000	- 5,000

The Working Capital Fund finances multidisciplinary research, evaluation, analytical and related activities undertaken at the Volpe National Transportation Systems Center (VNTSC) in Cambridge, MA. The fund is financed through negotiated agreements with the Office of the Secretary, Departmental operating administrations, and other governmental elements requiring the Center's capabilities. These agreements also define the activities undertaken at VNTSC.

Object Classification (in thousands of dollars)

Identification code	69-4522-0-4-407	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	23,829	25,168	25,659
11.3	Other than full-time permanent	973	2,183	2,817
11.5	Other personnel compensation	648	715	744
11.9	Total personnel compensation	25,450	28,066	29,220
12.1	Civilian personnel benefits	4,297	4,976	5,439
21.0	Travel and transportation of persons	1,654	1,926	2,380
22.0	Transportation of things	259	270	280

23.3	Communications, utilities, and miscellaneous charges	3,747	4,291	4,454
24.0	Printing and reproduction	339	353	366
25.0	Other services	104,661	113,361	131,292
26.0	Supplies and materials	2,655	2,876	3,231
31.0	Equipment	11,326	11,790	12,238
32.0	Land and structures	2,574	2,091	2,100
42.0	Insurance claims and indemnities	2		
99.9	Total obligations	156,964	170,000	191,000

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	551	552	631
Full-time equivalent of overtime and holiday hours	3	3	3

OFFICE OF THE SECRETARY

Federal Funds

General and special funds:

HEADQUARTERS FACILITIES

For payment to the General Services Administration for expenses related to DOT Headquarters Facilities that are above standard General Services Administration renovation/building specifications, \$69,000,000.

Program and Financing (in thousands of dollars)

Identification code	69-0115-0-1-407	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 32.0)			69,000
Financing:				
40.00	Budget authority (appropriation)			69,000
Relation of obligations to outlays:				
71.00	Total obligations			69,000
74.40	Obligated balance, end of year			- 69,000
90.00	Outlays (net)			

The proposed funding supports the General Services Administration plan for new/improved DOT Headquarters Facilities. These funds are requested by the Department of Transportation because funding for certain costs (for example, state-of-the-art telecommunications networks) that are above the GSA standard specifications must be obtained by the agencies.

SALARIES AND EXPENSES

[IMMEDIATE OFFICE OF THE SECRETARY]

[For necessary expenses of the Immediate Office of the Secretary, \$1,215,000.]

[IMMEDIATE OFFICE OF THE DEPUTY SECRETARY]

[For necessary expenses of the Immediate Office of the Deputy Secretary, \$412,000.]

[OFFICE OF THE GENERAL COUNSEL]

[For necessary expenses of the Office of the General Counsel, \$6,420,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR POLICY AND
INTERNATIONAL AFFAIRS]

[For necessary expenses of the Office of the Assistant Secretary for Policy and International Affairs, \$8,500,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR BUDGET AND
PROGRAMS]

[For necessary expenses of the Office of the Assistant Secretary for Budget and Programs, \$2,390,000, including not to exceed \$40,000 for allocation within the Department of official reception and representation expenses as the Secretary may determine.]

General and special funds—Continued

[OFFICE OF THE ASSISTANT SECRETARY FOR GOVERNMENTAL AFFAIRS]

[For necessary expenses of the Office of the Assistant Secretary for Governmental Affairs, \$2,255,000.]

[OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION]

[For necessary expenses of the Office of the Assistant Secretary for Administration, \$26,745,000, of which \$5,000,000 shall remain available until expended.]

[OFFICE OF THE ASSISTANT SECRETARY FOR PUBLIC AFFAIRS]

[For necessary expenses of the Office of the Assistant Secretary for Public Affairs, \$1,389,000.]

[EXECUTIVE SECRETARIAT]

[For necessary expenses of the Executive Secretariat, \$918,000.]

[CONTRACT APPEALS BOARD]

[For necessary expenses of the Contract Appeals Board, \$508,000.]

[OFFICE OF CIVIL RIGHTS]

[For necessary expenses of the Office of Civil Rights, \$1,353,000.]

[OFFICE OF ESSENTIAL AIR SERVICE]

[For necessary expenses of the Office of Essential Air Service, \$1,500,000.]

[OFFICE OF SMALL AND DISADVANTAGED BUSINESS UTILIZATION]

For necessary expenses of the [Office of Small and Disadvantaged Business Utilization, \$3,465,000.] *Office of the Secretary, \$81,500,000; of which [\$2,600,000] \$14,800,000 shall remain available until expended [and], including \$2,600,000 which shall be available for the purposes of the Minority Business Resource Center as authorized by 49 U.S.C. 332; and of which not to exceed \$50,000 shall be available, as the Secretary may determine, for allocation within the Department for official reception and representation expenses: Provided, That, notwithstanding any other provision of law, funds available for the purposes of the Minority Business Resource Center in this or any other Act may be used for business opportunities related to any mode of transportation.*

[OFFICE OF INTELLIGENCE AND SECURITY]

[For necessary expenses of the Office of Intelligence and Security, \$1,200,000.] *(Department of Transportation and Related Agencies Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code 69-0102-0-1-407	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 General administration	52,205	51,061	66,700
00.02 Minority business resource center	1,802	5,880	2,600
00.03 Systems development		5,000	12,200
00.91 Total direct program	54,007	61,941	81,500
01.01 Reimbursable program	8,203	12,760	10,458
10.00 Total obligations	62,210	74,701	91,958
Financing:			
17.00 Recovery of prior year obligations	— 241		
21.40 Unobligated balance available, start of year	— 2,242	— 3,671	
24.40 Unobligated balance available, end of year	3,671		
39.00 Budget authority (gross)	63,398	71,030	91,958
Budget authority:			
Current:			
40.00 Appropriation	55,195	58,270	81,500
Permanent:			
68.00 Spending authority from offsetting collections	8,203	12,760	10,458
Relation of obligations to outlays:			
71.00 Total obligations	62,210	74,701	91,958
72.40 Obligated balance, start of year	10,332	7,117	5,827
74.40 Obligated balance, end of year	— 7,117	— 5,827	— 8,150
77.00 Adjustments in expired accounts	— 269		

78.00	Adjustments in unexpired accounts	— 241		
87.00	Outlays (gross)	64,916	75,990	89,635
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	— 8,203	— 12,760	— 10,458
88.90	Total, offsetting collections	— 8,203	— 12,760	— 10,458
89.00	Budget authority (net)	55,195	58,270	81,500
90.00	Outlays (net)	56,713	63,230	79,177

Status of Direct Loans (in thousands of dollars)

Identification code 69-0102-0-1-407	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	16,635	12,835	12,835
1263 Write-offs for default: Direct loans	— 3,800		
1290 Outstanding, end of year	12,835	12,835	12,835

General administration.—This appropriation finances the costs of policy development and central supervisory and coordinating functions necessary for the overall planning and direction of the Department. It covers the immediate secretarial offices as well as those of the assistant secretaries and the general counsel.

The Minority Business Resource Center.—This activity provides contractual support for the Center to assist minority business firms, entrepreneurs, and venture groups in securing contracts and subcontracts arising out of projects that involve Federal funding.

Systems Development.—Beginning in 1991, this activity includes funds for systems development of the departmentwide accounting system and other management systems.

Object Classification (in thousands of dollars)

Identification code 69-0102-0-1-407	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	28,205	29,184	33,778
11.3 Other than full-time permanent	3,091	3,592	3,303
11.5 Other personnel compensation	746	675	726
11.8 Special personal services payments	127	168	168
11.9 Total personnel compensation	32,169	33,619	37,975
12.1 Civilian personnel benefits	4,590	4,819	5,341
13.0 Benefits for former personnel	40	40	40
21.0 Travel and transportation of persons	596	518	703
22.0 Transportation of things	35	75	75
23.2 Rental payments to others			250
23.3 Communications, utilities, and miscellaneous charges	461	557	613
24.0 Printing and reproduction	180	200	200
25.0 Other services	14,703	20,787	34,961
26.0 Supplies and materials	267	234	246
31.0 Equipment	227	92	96
41.0 Grants, subsidies, and contributions	739	1,000	1,000
99.0 Subtotal, direct obligations	54,007	61,941	81,500
99.0 Reimbursable obligations	8,203	12,760	10,458
99.9 Total obligations	62,210	74,701	91,958

Personnel Summary

Direct: Total compensable workyears:	648	671	732
Full-time equivalent employment	643	666	726
Full-time equivalent of overtime and holiday hours	5	5	6
Reimbursable: Total compensable workyears: Full-time equivalent employment	32	59	53

【RENTAL PAYMENTS】

【For necessary expenses for rental of headquarters and field space and related services assessed by the General Services Administration, \$107,668,000: *Provided*, That of this amount, \$15,108,000 shall be derived from the Highway Trust Fund, \$28,508,000 shall be derived from the Airport and Airway Trust Fund, and \$419,000 shall be derived from the Pipeline Safety Fund.】 (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	69-0117-0-1-407	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....		107,668	
Financing:				
39.00	Budget authority (gross).....		107,668	
Budget authority:				
Current:				
40.00	Appropriation.....		64,052	
Permanent:				
68.00	Spending authority from offsetting collections.....		43,616	
Relation of obligations to outlays:				
71.00	Total obligations.....		107,668	
87.00	Outlays (gross).....		107,668	
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.30	Trust funds.....		-43,616	
88.90	Total, offsetting collections.....		-43,616	
89.00	Budget authority (net).....		64,052	
90.00	Outlays (net).....		64,052	

In 1991, payments to GSA for headquarters and field space rental and related services were consolidated into this account. In 1992 these payments to GSA are included within each administration's budget.

Object Classification (in thousands of dollars)

Identification code	69-0117-0-1-407	1990 actual	1991 est.	1992 est.
23.1	Rental payments to GSA.....		64,052	
25.0	Other services.....		43,616	
99.9	Total obligations.....		107,668	

TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT

For necessary expenses for conducting transportation planning, research, and development activities, including the collection of national transportation statistics, 【and university research and internships,】 to remain available until expended, 【\$2,947,000】 \$4,200,000. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	69-0142-0-1-407	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Transportation policy and planning.....	3,196	2,873	4,200
00.02	University research and internships.....	218	200	
00.03	Office of Commercial Space Transportation.....	3,341		
00.91	Total direct program.....	6,755	3,073	4,200
01.01	Reimbursable program.....	11,212	11,400	1,500
10.00	Total obligations.....	17,967	14,473	5,700
Financing:				
17.00	Recovery of prior year obligations.....	-31		
21.40	Unobligated balance available, start of year.....	-322	-346	
22.40	Unobligated balance transferred, net.....		219	

24.40	Unobligated balance available, end of year.....	346		
39.00	Budget authority (gross).....	17,960	14,347	5,700
Budget authority:				
Current:				
40.00	Appropriation.....	6,748	2,947	4,200
Permanent:				
68.00	Spending authority from offsetting collections.....	11,212	11,400	1,500
Relation of obligations to outlays:				
71.00	Total obligations.....	17,967	14,473	5,700
72.40	Obligated balance, start of year.....	4,541	4,378	2,655
73.40	Obligated balance transferred, net.....		-1,844	
74.40	Obligated balance, end of year.....	-4,378	-2,655	-3,109
78.00	Adjustments in unexpired accounts.....	-31		
87.00	Outlays (gross).....	18,099	14,352	5,246
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-11,212	-11,400	-1,500
88.90	Total, offsetting collections.....	-11,212	-11,400	-1,500
89.00	Budget authority (net).....	6,748	2,947	4,200
90.00	Outlays (net).....	6,887	2,952	3,746

This appropriation finances those research activities and studies concerned with planning, analysis, and information development needed to support the Secretary's responsibilities in the formulation of national transportation policies.

The program is carried out primarily through contracts with other Federal agencies, educational institutions, nonprofit research organizations, and private firms.

Transportation policy and planning.—This research supports the development of transportation policy, coordination of national level transportation planning, and such issues as regulatory modernization, energy conservation, environmental and safety impacts of transportation. In 1991, the Department established a user fee for the electronic tariff filing program. In 1992 the tariff filing program will be funded within the Research and Special Programs Administration.

University research and internships.—This activity provides assistance to colleges, universities and their students to conduct research in the field of transportation. Special emphasis is placed on assisting historically Black colleges and universities in taking part in transportation research and aiding minority students in preparing for careers in transportation. In 1992 this activity will be funded under the Research and Special Programs Administration.

Commercial space transportation.—This activity is funded under a separate account beginning in 1991.

Object Classification (in thousands of dollars)

Identification code	69-0142-0-1-407	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	1,935	1,370	1,446
11.3	Other than full-time permanent.....	172	127	162
11.5	Other personnel compensation.....	19	33	33
11.9	Total personnel compensation.....	2,126	1,530	1,641
12.1	Civilian personnel benefits.....	277	202	280
21.0	Travel and transportation of persons.....	47	24	30
23.3	Communications, utilities, and miscellaneous charges.....	3	41	41
24.0	Printing and reproduction.....	249	40	40
25.0	Other services.....	4,050	1,236	2,148
26.0	Supplies and materials.....	3		10
31.0	Equipment.....			10
99.0	Subtotal, direct obligations.....	6,755	3,073	4,200
99.0	Reimbursable obligations.....	11,212	11,400	1,500
99.9	Total obligations.....	17,967	14,473	5,700

General and special funds—Continued

TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT—
Continued

Personnel Summary

	1990 actual	1991 est.	1992 est.
Total compensable workyears: Full-time equivalent employment	38	27	26

OFFICE OF COMMERCIAL SPACE TRANSPORTATION

OPERATIONS AND RESEARCH

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses for operations and research activities related to commercial space transportation, [\$3,386,000] \$4,804,000, of which [\$1,600,000] \$3,298,000 shall remain available until expended: *Provided*, That [the unexpended balances of the appropriation "Transportation Planning, Research, and Development" associated with commercial space activities shall be transferred to and merged with this appropriation: *Provided further*, That] notwithstanding any other provision of law, there may be credited up to \$300,000 to this account funds received from user fees established for regulatory services. (*Department of Transportation and Related Agencies Appropriations Act, 1991*)

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Operations.....		2,361	3,129
00.02 Research.....		1,244	1,675
00.91 Total, direct program		3,605	4,804
01.01 Reimbursable program.....		300	300
10.00 Total obligations		3,905	5,104
Financing:			
22.40 Unobligated balance transferred, net.....		—219	
39.00 Budget authority (gross)		3,686	5,104
Budget authority:			
Current:			
40.00 Appropriation.....		3,386	4,804
Permanent:			
68.00 Spending authority from offsetting collections.....		300	300
Relation of obligations to outlays:			
71.00 Total obligations		3,905	5,104
72.40 Obligated balance, start of year			1,775
73.40 Obligated balance transferred, net.....		1,844	
74.40 Obligated balance, end of year		—1,775	—2,020
87.00 Outlays (gross)		3,975	4,859
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.40 Non-Federal sources.....		—300	—300
88.90 Total, offsetting collections		—300	—300
89.00 Budget authority (net)		3,386	4,804
90.00 Outlays (net)		3,675	4,559

This appropriation finances regulatory activities, research and development, and studies needed to carry out the Secretary's responsibilities as defined in Executive Order 12465 to encourage, facilitate, and promote commercial space launches by the United States private sector and to license and regulate commercial launches, launch site operations, and certain payloads under the Commercial Space Launch Act (Public Law 98-575). Prior to 1991, this activity was funded under the Transportation Planning, Research, and Development and Salaries and Expenses appropriations. The Department will establish a user fee for the licensing program in 1991.

Object Classification (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-0108-0-1-407			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....		1,051	1,250
11.3 Other than full-time permanent		29	28
11.5 Other personnel compensation		22	26
11.9 Total personnel compensation.....		1,102	1,304
12.1 Civilian personnel benefits.....		184	202
21.0 Travel and transportation of persons.....		60	98
25.0 Other services		2,259	3,200
99.0 Subtotal, direct obligations.....		3,605	4,804
99.0 Reimbursable obligations		300	300
99.9 Total obligations		3,905	5,104

Personnel Summary

Total compensable workyears: Full-time equivalent employment	23	25
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ACTIVITIES TRANSFERRED FROM SALARIES AND EXPENSES, INTERSTATE
COMMERCE COMMISSION

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-0110-2-1-401			
Program by activities:			
10.00 Total obligations			15,919
Financing:			
40.00 Budget authority (appropriation)			15,919
Relation of obligations to outlays:			
71.00 Total obligations			15,919
74.40 Obligated balance, end of year			—1,592
90.00 Outlays (net)			14,327

The Administration will propose legislation to sunset the Interstate Commerce Commission and transfer residual rail functions to the Department of Transportation.

Object Classification (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
69-0110-2-1-401			
Personnel compensation:			
11.1 Full-time permanent.....			10,480
11.3 Other than full-time permanent			171
11.5 Other personnel compensation			150
11.9 Total personnel compensation.....			10,801
12.1 Civilian personnel benefits.....			1,611
13.0 Benefits for former personnel.....			417
21.0 Travel and transportation			462
23.1 Rental payments to GSA			1,313
23.3 Communications, utilities, and miscellaneous charges			498
24.0 Printing and reproduction			154
25.0 Other services			415
26.0 Supplies and materials			118
31.0 Equipment			130
99.9 Total obligations			15,919

Personnel Summary

Total compensable workyears: Full-time equivalent employment	216
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PAYMENTS TO AIR CARRIERS

For liquidation of obligations incurred for payments to air carriers of so much of the compensation fixed and determined under section 419 of the Federal Aviation Act of 1958, as amended (49 U.S.C. 1389),

as is payable by the Department of Transportation, **[\$26,600,000]** **\$38,600,000**, to remain available until expended, to be derived from the *Airport and Airway Trust Fund*: *Provided*, That none of the funds in this or any other Act shall be available for the implementation or execution of programs in excess of **[\$26,600,000]** **\$38,600,000** for the Payments to Air Carriers program in fiscal year **[1991: *Provided further*, That this limitation shall only be in effect if contract authority is enacted for the Payments to Air Carriers program for fiscal year 1991]** 1992. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	69-0150-0-1-402	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Section 419 subsidy (total obligations) (object class 41.0).....	33,237	30,323	
Financing:				
17.00	Recovery of prior year obligations.....	—50		
21.40	Unobligated balance available, start of year.....	—6,266	—3,723	
24.40	Unobligated balance available, end of year.....	3,723		
40.00	Budget authority (appropriation).....	30,643	26,600	
Relation of obligations to outlays:				
71.00	Total obligations.....	33,237	30,323	
72.40	Obligated balance, start of year.....	112	9,171	10,640
74.40	Obligated balance, end of year.....	—9,171	—10,640	
78.00	Adjustments in unexpired accounts.....	—50		
90.00	Outlays.....	24,128	28,854	10,640

The Secretary of Transportation, through powers of delegation and review, now administers the section 419 subsidy program, which was added as part of the Airline Deregulation Act of 1978. Subsidies under this program are paid to airlines—primarily commuter carriers. In 1992, this program is funded out of the Airport and Airway Trust Fund.

COMMISSION ON AVIATION SECURITY AND TERRORISM

Program and Financing (in thousands of dollars)

Identification code	69-1850-0-1-407	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	991		
Financing:				
21.40	Unobligated balance available, start of year.....		—9	
24.40	Unobligated balance available, end of year.....	9		
25.00	Unobligated balance lapsing.....		9	
40.00	Budget authority (appropriation).....	1,000		
Relation of obligations to outlays:				
71.00	Total obligations.....	991		
72.40	Obligated balance, start of year.....		74	
74.40	Obligated balance, end of year.....	—74		
90.00	Outlays.....	916	74	

The Commission on Aviation Security and Terrorism reviewed and evaluated policy options in connection with aviation security with particular reference to the destruction on December 21, 1988, of Pan American World Airways Flight 103. The Commission was terminated in 1990.

Object Classification (in thousands of dollars)

Identification code	69-1850-0-1-407	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	3		
11.3	Other than full-time permanent.....	148		
11.5	Other personnel compensation.....	2		
11.8	Special personal services payments.....	3		
11.9	Total personnel compensation.....	156		

12.1	Civilian personnel benefits.....	14		
21.0	Travel and transportation.....	155		
23.3	Communications, utilities, and miscellaneous charges.....	58		
24.0	Printing and reproduction.....	30		
25.0	Other services.....	571		
26.0	Supplies and materials.....	1		
31.0	Equipment.....	6		
99.9	Total obligations.....	991		

Intragovernmental funds:

WORKING CAPITAL FUND

Necessary expenses for operating costs and capital outlays of the Department of Transportation Working Capital Fund not to exceed **[\$86,264,000]** **\$165,600,000** shall be paid, in accordance with law, from appropriations made available by this Act and prior appropriations Acts to the Department of Transportation, together with advances and reimbursements received by the Department of Transportation. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	69-4520-0-4-407	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
Printing and graphics activities:				
00.01	Direct operating expenses.....	14,946	12,718	18,450
00.02	Overhead expenses.....	484	677	916
Support services activities:				
00.10	Direct operating expenses.....	80,801	23,444	90,903
00.11	Overhead expenses.....	2,614	958	1,262
Library services:				
00.20	Direct operating expenses.....	3,130	2,143	3,127
00.21	Overhead expenses.....	101	114	155
Transportation computer activities:				
00.30	Direct operating expenses.....	25,351	38,458	45,532
00.31	Overhead expenses.....	820	1,805	2,035
00.91	Total operating expenses.....	128,247	80,317	162,380
Capital investment (purchase of equipment):				
01.01	Printing and graphics activities.....	166	69	387
01.02	Support services activities.....	878	1,331	949
01.03	Library services.....	6	2	
01.04	Transportation computer activities.....	506	4,545	1,884
01.91	Total capital investment.....	1,556	5,947	3,220
10.00	Total obligations.....	129,803	86,264	165,600
Financing:				
21.90	Unobligated balance available, start of year.....	—5,447	—7,251	—6,166
24.90	Unobligated balance available, end of year.....	7,251	6,166	4,166
39.00	Budget authority (gross).....	131,608	85,179	163,600
Budget authority:				
Current:				
40.00	Appropriation.....	4,441		
Permanent:				
68.00	Spending authority from offsetting collections.....	127,167	85,179	163,600
Relation of obligations to outlays:				
71.00	Total obligations.....	129,803	86,264	165,600
72.40	Obligated balance, start of year.....	13,819	6,993	5,327
74.40	Obligated balance, end of year.....	—6,993	—5,327	—7,327
87.00	Outlays (gross).....	136,630	87,930	163,600
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—127,167	—85,179	—163,600
88.90	Total, offsetting collections.....	—127,167	—85,179	—163,600
89.00	Budget authority (net).....	4,441		
90.00	Outlays (net).....	9,463	2,751	

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

The Working Capital Fund finances common administrative services that are centrally performed in the interest of economy and efficiency in the Department.

Services rendered are charged at rates that return in full all operating expenses, including a normal reserve for accrued annual leave and depreciation of equipment. The fund is reimbursed by the operating administrations and offices being served.

The activities of the Working Capital Fund include:

Printing and graphics.—Provides the necessary services needed to support the production and procurement of Department printing and graphics and serves as the production and procurement authority for the Department's graphics, materials, exhibits and photography.

Support services.—Provides for programs such as communications, mail, building management, chauffeur, and security. The budget proposes to reinstitute GSA rental payments from the working capital fund which were moved to a separate account in 1991.

Library.—Provides a resource for historical information and aids in the dissemination and exchange of technical and other information.

Transportation computer activities.—Provides the necessary services needed to support information processing services which include networking, processing of data, systems management and training.

Object Classification (in thousands of dollars)

Identification code	69-4520-0-4-407	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	10,722	11,452	13,076
11.3	Other than full-time permanent.....	489	280	323
11.5	Other personnel compensation.....	327	418	434
11.9	Total personnel compensation.....	11,538	12,150	13,833
12.1	Civilian personnel benefits.....	1,744	1,675	1,957
13.0	Benefits for former personnel.....	1,055	1,200	1,200
21.0	Travel and transportation of persons.....	268	329	369
22.0	Transportation of things.....	68	228	262
23.1	Rental payments to GSA.....	61,161	.....	67,128
23.3	Communications, utilities, and miscellaneous charges.....	7,582	9,217	13,926
24.0	Printing and reproduction.....	14	.....	.....
25.0	Other services.....	40,466	52,914	56,470
26.0	Supplies and materials.....	2,910	2,774	3,444
31.0	Equipment.....	2,995	5,777	7,011
41.0	Grants, subsidies, and contributions.....	2	.....	.....
99.9	Total obligations.....	129,803	86,264	165,600

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	325	320	350
	Full-time equivalent of overtime and holiday hours.....	4	5	5

Trust Funds

[TRUST FUND SHARE OF RENTAL PAYMENTS]

Program and Financing (in thousands of dollars)

Identification code	69-8066-0-7-407	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	.....	43,616	.....
Financing:				
40.00	Budget authority (appropriation).....	.....	43,616	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	.....	43,616	.....
90.00	Outlays.....	.....	43,616	.....

In 1991, trust fund payments to GSA for headquarters and field space rental and related services were consolidated into this account. In 1992 these payments to GSA are included within each administration's budget.

PAYMENTS TO AIR CARRIERS

Program and Financing (in thousands of dollars)

Identification code	69-8304-0-7-402	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	.....	.....	38,600
Financing:				
39.00	Budget authority.....	.....	.....	38,600
Budget authority:				
Current:				
40.00	Appropriation.....	.....	.....	38,600
40.49	Portion applied to liquidate contract authority.....	.....	.....	-38,600
43.00	Appropriation (adjusted).....	.....	.....	.....
Permanent:				
69.10	Contract authority (96 Stat. 1740).....	.....	.....	38,600
Relation of obligations to outlays:				
71.00	Total obligations.....	.....	.....	38,600
74.40	Obligated balance, end of year.....	.....	.....	-15,440
90.00	Outlays.....	.....	.....	23,160

The Secretary of Transportation, through powers of delegation and review, now administers the section 419 subsidy program, which was added as part of the Airline Deregulation Act of 1978. Subsidies under this program are paid to airlines—primarily commuter carriers. In 1992, this program is funded out of the Airport and Airway Trust Fund.

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code	69-8548-0-7-407	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	25	.....	.....
Financing:				
Unobligated balance, start of year:				
21.40	Treasury balance.....	-28	-28	-28
21.41	U.S. securities: Par value.....	-1	-1	-1
Unobligated balance, end of year:				
24.40	Treasury balance.....	28	28	28
24.41	U.S. securities: Par value.....	1	1	1
68.00	Budget authority (gross): Spending authority from offsetting collections.....	25	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	25	.....	.....
72.40	Obligated balance, start of year.....	.....	25	.....
74.40	Obligated balance, end of year.....	-25	.....	.....
87.00	Outlays (gross).....	.....	25	.....
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	-25	.....	.....
88.90	Total, offsetting collections.....	-25	.....	.....
89.00	Budget authority (net).....	.....	.....	.....
90.00	Outlays (net).....	-25	25	.....

Donations received are available for transportation activities.

TITLE III—GENERAL PROVISIONS

The following sections are proposed for deletion and do not appear below:

- Sec. 310 (e), (f), (g). Allows for payment of bonus obligation authority.
- Sec. 311..... Limits use of funds for salaries and expenses to no more than 120 political and Presidential appointees.
- Sec. 312..... Limits use of funds for expenses of advisory committees.
- Sec. 314..... Prohibits use of funds for a light rail line in Detroit, Michigan.
- Sec. 318..... Permits obligation of certain highway funds for operating expenses of the Tri-County Commuter Rail Project.
- Sec. 320..... Requires the approval of Senate and House committees for letters of intent for airport grants exceeding \$10 million.
- Sec. 323..... Prohibits use of funds for regulations that would establish a vessel traffic safety fairway in California.
- Sec. 325..... Specifies that funds appropriated for "Intermodal Urban Demonstration Project" are available until expended; Transfers funds from the Interstate Transfer Grants-Transit account to the Federal Railroad Administration for the Westside Connector Rail Line Project in New York City.
- Sec. 326..... Allows Coast Guard under the head "Operating Expenses" to incur expenses in responding to any oil spill.
- Sec. 327(a)..... Redefines vehicle length limitation for vehicles allowed on Federally assisted highways to include maxi-cube vehicles.
- Sec. 327(b)..... Allows for the conveyance of FAA property without cost to the town of Islip, New York.
- Sec. 329..... Reduces Federal-aid highways funds to certain States which do not authorize dedicated transit revenues.
- Sec. 330..... Requires the Federal Aviation Administration to provide auxiliary flight service stations, and prohibits the use of funds for a new National Weather Graphics System.
- Sec. 334..... Allows certain unobligated highway funds to be available for obligation on highway demonstration projects authorized in section 149 of the STURAA.
- Sec. 335..... Permits certain heavy vehicles to operate in Wyoming.
- Sec. 336..... Technical amendment to 23 U.S.C. section 410(e)(1)(C).
- Sec. 337..... Requires the Federal Aviation Administration to study air traffic controller grade classification at level IV limited radar approach facilities.
- Sec. 338..... Prevents the Urban Mass Transportation Administration from withholding funds to Phoenix, Arizona, because of "preference in hiring" provisions.
- Sec. 339..... Allows States to qualify for motor carrier safety grants if the non-Federal financial share does not drop below the average share for the last two fiscal years prior to plan approval.
- Sec. 340..... Restricts participation by certain foreign contractors in projects funded by the Department of Transportation Appropriations Act.
- Sec. 341..... Reduces Federal-aid highways funds to certain States which do not authorize dedicated transit revenues.

SEC. 301. During the current fiscal year applicable appropriations to the Department of Transportation shall be available for maintenance and operation of aircraft; hire of passenger motor vehicles and aircraft; purchase of liability insurance for motor vehicles operating in foreign countries on official department business; and uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

SEC. 302. Funds for the Panama Canal Commission may be apportioned notwithstanding 31 U.S.C. 1341 to the extent necessary to permit payment of such pay increases for officers or employees as

may be authorized by administrative action pursuant to law that are not in excess of statutory increases granted for the same period in corresponding rates of compensation for other employees of the Government in comparable positions.

SEC. 303. Funds appropriated under this Act for expenditures by the Federal Aviation Administration shall be available (1) except as otherwise authorized by the Act of September 30, 1950 (20 U.S.C. 236-244), for expenses of primary and secondary schooling for dependents of Federal Aviation Administration personnel stationed outside the continental United States at costs for any given area not in excess of those of the Department of Defense for the same area, when it is determined by the Secretary that the schools, if any, available in the locality are unable to provide adequately for the education of such dependents, and (2) for transportation of said dependents between schools serving the area that they attend and their places of residence when the Secretary, under such regulations as may be prescribed, determines that such schools are not accessible by public means of transportation on a regular basis.

SEC. 304. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-18.

SEC. 305. None of the funds for the Panama Canal Commission may be expended unless in conformance with the Panama Canal Treaties of 1977 and any law implementing those treaties.

SEC. 306. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 307. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year [nor may any be transferred to other appropriations] unless expressly so provided herein. *The Secretary of Transportation is authorized to transfer between accounts funds appropriated to the Department of Transportation as necessary to address emergency requirements of the Department: Provided, That no appropriation shall be increased or decreased by more than 3 per centum by all such transfers: Provided further, That the House and Senate Committees on Appropriations shall be informed of the transfer before it takes place.*

SEC. 308. None of the funds in this or any previous or subsequent Act shall be available for the planning or implementation of any change in the current Federal status of the Volpe National Transportation Systems Center, and none of the funds in this Act shall be available for the implementation of any change in the current Federal status of the Turner-Fairbank Highway Research Center: *Provided, That the Secretary may plan for further development of the Volpe National Transportation Systems Center and for other compatible uses of the Center's real property, provided that any such planning does not alter the Federal status of the Center's research and development operation.*

SEC. 309. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing executive order issued pursuant to existing law.

SEC. 310. (a) For fiscal year [1991] 1992 the Secretary of Transportation shall distribute the obligation limitation for Federal-aid highways by allocation in the ratio which sums authorized to be appropriated for Federal-aid highways and highway safety construction that are apportioned or allocated to each State for such fiscal year bear to the total of the sums authorized to be appropriated for Federal-aid highways and highway safety construction that are apportioned or allocated to all the States for such fiscal year.

(b) During the period October 1 through December 31, [1990] 1991, no State shall obligate more than 35 per centum of the amount distributed to such State under subsection (a), and the total of all State obligations during such period shall not exceed 25 per centum of the total amount distributed to all States under such subsection: *Provided, That this subsection shall not apply to funds obligated for the Kennedy Expressway rehabilitation project in Chicago, Illinois.*

(c) Notwithstanding subsections (a) and (b), the Secretary shall—

(1) provide all States with authority sufficient to prevent lapses of sums authorized to be appropriated for Federal-aid highways and highway safety construction that have been apportioned to a State, except in those instances in which a State indicates its intention to

lapse sums apportioned under section 104(b)(5)(A) of title 23, United States Code;

(2) after August 1, [1991], 1992, revise a distribution of the funds made available under subsection (a) if a State will not obligate the amount distributed during that fiscal year and redistribute sufficient amounts to those States able to obligate amounts in addition to those previously distributed during that fiscal year giving priority to those States having large unobligated balances of funds apportioned under section 104 of title 23, United States Code[, and giving priority to those States which, because of statutory changes made by the Surface Transportation Assistance Act of 1982 and the Federal-Aid Highway Act of 1981, have experienced substantial proportional reductions in their apportionments and allocations]; and

(3) not distribute amounts authorized for administrative expenses, the Federal lands highway program, [the strategic highway research program and amounts made available under sections 149(d), 158, 159, 164, 165, and 167 of Public Law 100-17] *the safety bonus program and the metropolitan and rural innovation bonus project.*

(d) The limitation on obligations for Federal-aid highways and highway safety construction programs for fiscal year [1991] 1992 shall not apply to obligations for emergency relief under section 125 of title 23, United States Code; or obligations under section 157 of title 23, United States Code[, projects covered under section 147 of the Surface Transportation Assistance Act of 1978, section 9 of the Federal-Aid Highway Act of 1981, subsections 131 (b) and (j) of Public Law 97-424, section 118 of the National Visitors Center Facilities Act of 1968, section 320 of title 23, United States Code; projects authorized by Public Law 99-500, Public Law 99-591 and Public Law 100-202; or projects covered under subsections 149 (b) and (c) of Public Law 100-17].

SEC. [313] 311. The limitation on obligations for the Discretionary Grants program of the Urban Mass Transportation Administration shall not apply to any authority under section 21(a)(2) of the Urban Mass Transportation Act of 1964, as amended, previously made available for obligation.

SEC. [315] 312. None of the funds in this Act shall be used to implement section 404 of title 23, United States Code.

SEC. [316] 313. Every 30 days, the Urban Mass Transportation Administration shall publish in the Federal Register an announcement of each grant obligated pursuant to sections 3 and 9 of the Urban Mass Transportation Act of 1964, as amended, including the grant number, the grant amount, and the transit property receiving each grant.

SEC. [317] 314. Notwithstanding any other provision of law, funds appropriated in this or any other Act intended for studies, reports, training, salaries, or research, and related costs thereof including necessary capital expenses, including site acquisition, construction and equipment, are available for such purposes to be conducted through contracts, grants, or financial assistance agreements with the educational institutions that are specified in such Acts or in any report accompanying such Acts.

SEC. [319] 315. ESSENTIAL AIR SERVICE COMPENSATION.—Notwithstanding any other provision of law, the Secretary of Transportation shall make payment of compensation under subsection 419 of the Federal Aviation Act of 1958, as amended, only to the extent and in the manner provided in appropriations Acts, at times and in a manner determined by the Secretary to be appropriate, and claims for such compensation shall not arise except in accordance with this provision.

SEC. [321] 316. The Secretary of Transportation is authorized to transfer funds [appropriated for any office of] available under the Office of the Secretary [to any other office of the Office of the Secretary]: *Provided*, That no appropriation shall be increased or decreased by more than 5 per centum by all such transfers: *Provided further*, That any such transfer shall be [submitted for approval] reported to the House and Senate Committees on Appropriations.

SEC. [322] 317. Such sums as may be necessary for fiscal year [1991] 1992 pay raises for programs funded in this Act shall be absorbed within the levels appropriated in this Act.

SEC. [324] 318. Notwithstanding any other provision of law, airports may transfer, without consideration, to the Federal Aviation Administration instrument landing systems (along with associated approach lighting equipment and runway visual range equipment which conform to Federal Aviation Administration performance specifications), the purchase of which was assisted by a Federal airport aid

program, airport development aid program or airport improvement program grant. The Federal Aviation Administration shall accept such equipment and it shall thereafter be operated and maintained by the Federal Aviation Administration in accordance with agency criteria.

SEC. [328] 319. WESTSIDE LIGHT RAIL.—Notwithstanding any other provision of law, the Secretary shall, with regard to the Discretionary Grants program of the Urban Mass Transportation Administration, by September 30, 1991, issue a letter of intent and enter into a full funding agreement for the Westside Light Rail extension, including systems related costs, between downtown Portland, Oregon, and S.W. 185th Avenue. That full funding agreement shall provide for a future amendment under the same terms and conditions set forth above, for the extension known as the Hillsboro project which extends from S.W. 185th Avenue to the Transit Center in the City of Hillsboro, Oregon. Subject to a regional decision documented in the Hillsboro project's preferred alternatives report, the Secretary shall enter into an agreement with the Tri-County Metropolitan Transportation District in Portland, Oregon, to initiate preliminary engineering on the Hillsboro project, which shall proceed independent of and concurrent with the project between downtown Portland, Oregon, and S.W. 185th Avenue.

SEC. [331] 320. NATIONAL 55MPH SPEED LIMIT ENFORCEMENT PENALTIES.—Notwithstanding sections 141(a) and 154 of title 23, United States Code, none of the funds in this or any previous or subsequent Act shall be used for the purpose of reducing or reserving any portion of a State's apportionment of Federal-aid highway funds as required by section 154(f) of title 23, United States Code, for reason of noncompliance with the criteria of that subsection during fiscal year [1989] 1990. The Secretary shall promptly restore any apportionments which, prior to enactment of this Act, were reduced or reserved from obligation for reason of noncompliance under section 154(f) during said fiscal year.

SEC. [332] 321. Unless specifically provided in this Act, none of the funds in this Act shall be available to [initiate] award multiyear contracts for a program which meets the criteria of a Level I or Level II major systems acquisition as defined by Department of Transportation Order 4200.14 if the total value of the procurement end items in the contract, including options, exceeds [\$100,000,000] \$150,000,000: *Provided*, That for the purposes of this section, a multiyear contract is defined as [one] a contract which [provides for more than one year's requirements of systems, subsystems, or components within a single contract: *Provided further*, That none of the funds in this Act shall be available to initiate contracts for major systems acquisition which include procurement options where funding for those options is scheduled to be provided prior to delivery to the Federal Government of at least fifty per centum of all units previously ordered under that contract.] *commits the government to acquire more than one year's requirements of systems, subsystems, or components within a single contract and may provide that performance under the contract during the second and subsequent years of the contract is contingent upon the appropriation of funds and (if it does so provide) should provide for a cancellation payment to be made to the contractor if such appropriations are not made. For the purposes of this section the term "multiyear contract" does not include (i) a contract in which the government has the unilateral option of buying additional systems, subsystems, or components beyond the basic contract requirements, (ii) a contract that extends beyond one year or provides for more than one year's worth of requirements but is fully-funded for the base term requirements upon award of the contract, or (iii) an order placed by the Department or one of its operating administrations against a contract awarded by another agency if the total dollar value of the Department's or operating administration's requirements does not exceed \$150,000,000.*

SEC. [333] 322. For each fiscal year the Secretary of Transportation shall withhold five per centum of the amount required to be apportioned to any State under each of paragraphs (1), (2), (5), and (6) of section 104(b) on the first day of each fiscal year which begins after the second full calendar year following the date of enactment of this section if the State does not meet the requirement of paragraph (3) on such date.

Subsections (a)(2), (a)(3), (b), and (c) of section 104 of title 23, United States Code, are amended as follows:

"(2) The Secretary shall withhold 10 per centum (including any amounts withheld under paragraph (1)) of the amount required to be apportioned to any State under each of paragraphs (1), (2), (5), and (6) of section 104(b) on the first day of each fiscal year which begins after

the fourth full calendar year following the date of enactment of this section if the State does not meet the requirements of paragraph (3) on the first day of such fiscal year.

“(3) A State meets the requirements of this paragraph if—

“(A) the State has enacted and is enforcing a law that requires in all circumstances or requires in the absence of compelling circumstances warranting an exception—

“(i) the revocation, or suspension for at least 6 months, of the driver's license of any individual who is convicted, after the enactment of such law, of—

“(I) any violation of the Controlled Substances Act, or

“(II) any drug offense, and

“(ii) a delay in the issuance or reinstatement of a driver's license to such an individual for at least 6 months after the individual applies for the issuance or reinstatement of a driver's license if the individual does not have a driver's license, or the driver's license of the individual is suspended, at the time the individual is so convicted, or

“(B) The Governor of the State—

“(i) submits to the Secretary no earlier than the adjournment sine die of the first regularly scheduled session of the State's legislature which begins after the date of enactment of this section a written certification stating that he is opposed to the enactment or enforcement in his State of a law described in subparagraph (A) relating to the revocation, suspension, issuance, or reinstatement of driver's licenses to convicted drug offenders; and

“(ii) submits to the Secretary a written certification that the legislature (including both Houses where applicable) has adopted a resolution, expressing its opposition to a law described in clause (i).

“(b)(1)(A) Any funds withheld under subsection (a) from apportionment to any State on or before September 30, 1995, shall remain available for apportionment to such State as follows:

“(i) If such funds would have been apportioned under section 104(b)(5)(A) but for this section, such funds shall remain available until the end of the fiscal year for which such funds are authorized to be appropriated.

“(ii) If such funds would have been apportioned under section 104(b)(5)(B) but for this section, such funds shall remain available until the end of the second fiscal year following the fiscal year for which such funds are authorized to be appropriated.

“(iii) If such funds would have been apportioned under paragraph (1), (2), or (6) of section 104(b) but for this section, such funds shall remain available until the end of the third fiscal year following the fiscal year for which such funds are authorized to be appropriated.

“(B) No funds withheld under this section from apportionment to any State after September 30, 1995, shall be available for apportionment to such State.

“(B) The Governor of the State—

“(i) submits to the Secretary no earlier than the adjournment sine die of the first regularly scheduled session of the State's legislature which begins after the date of enactment of this section a written certification stating that he is opposed to the enactment or enforcement in his State of a law described in subparagraph (A) relating to the revocation, suspension, issuance, or reinstatement of driver's licenses to convicted drug offenders; and

“(ii) submits to the Secretary a written certification that the legislature (including both Houses where applicable) has adopted a resolution expressing its opposition to a law described in clause (i).

“(b)(1)(A) Any funds withheld under subsection (a) from apportionment to any State on or before September 30, 1995, shall remain available for apportionment to such State as follows:

“(i) If such funds would have been apportioned under section 104(b)(5)(A) but for this section, such funds shall remain available until the end of the fiscal year for which such funds are authorized to be appropriated.

“(ii) If such funds would have been apportioned under section 104(b)(5)(B) but for this section, such funds shall remain available until the end of the second fiscal year following the fiscal year for which such funds are authorized to be appropriated.

“(iii) If such funds would have been apportioned under paragraph (1), (2), or (6) of section 104(b) but for this section, such funds shall remain available until the end of the third fiscal year following the fiscal year for which such funds are authorized to be appropriated.

“(B) No funds withheld under this section from apportionment to any State after September 30, 1995, shall be available for apportionment to such State.

“(2) If, before the last day of the period for which funds withheld under subsection (a) from apportionment are to remain available for apportionment to a State under paragraph (1), the State meets the requirements of subsection (a)(3), the Secretary shall, on the first day on which the State meets the requirements of subsection (a)(3), apportion to the State the funds withheld under subsection (a) that remain available for apportionment to the State.

“(3) Any funds apportioned pursuant to paragraph (2) shall remain available for expenditure as follows:

“(A) Funds originally apportioned under section 104(b)(5)(A) shall remain available until the end of the fiscal year succeeding the fiscal year in which such funds are apportioned under paragraph (2).

“(B) Funds originally apportioned under paragraph (1), (2), (5)(B), or (6) of section 104(b) shall remain available until the end of the third fiscal year succeeding the fiscal year in which such funds are so apportioned.

Sums not obligated at the end of such period shall lapse or, in the case of funds apportioned under section 104(b)(5), shall lapse and be made available by the Secretary for projects in accordance with section 118(b).

“(4) If, at the end of the period for which funds withheld under subsection (a) from apportionment are available for apportionment to a State under paragraph (1), the State does not meet the requirements of subsection (a)(3), such funds shall lapse or, in the case of funds withheld from apportionment under section 104(b)(5), such funds shall lapse and be made available by the Secretary for projects in accordance with section 118(b).

“(c) For purposes of this section—

“(1) The term ‘driver's license’ means a license issued by a State to any individual that authorizes the individual to operate a motor vehicle on highways.

“(2) The term ‘drug offense’ means any criminal offense which proscribes—

“(A) the possession, distribution, manufacture, cultivation, sale, transfer, or the attempt or conspiracy to possess, distribute, manufacture, cultivate, sell, or transfer any substance the possession of which is prohibited under the Controlled Substances Act, or

“(B) the operation of a motor vehicle under the influence of such a substance.

“(3) The term ‘convicted’ includes adjudicated under juvenile proceedings.”

(b) The table of contents for chapter 1 of title 23, United States Code, is amended by adding at the end thereof the following new item:

“159. Revocation or suspension of the driver's license of individuals convicted of drug offenses.

This Act may be cited as the “Department of Transportation and Related Agencies Appropriations Act, [1991] 1992”. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

DEPARTMENT OF THE TREASURY

DEPARTMENTAL OFFICES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Departmental Offices including operation and maintenance of the Treasury Building and Annex; hire of passenger motor vehicles; not to exceed \$22,000 for official reception and representation expenses; not to exceed \$200,000 for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Secretary of the Treasury and to be accounted for solely on his certificate; [not less than \$2,212,000 and forty full-time equivalent positions for the Office of Foreign Assets Control;] not to exceed [\$1,649,000] \$2,330,000, to remain available until expended, for systems modernization requirements; not to exceed [\$1,000,000] \$490,000, to remain available until expended, for repairs and improvements to the Main Treasury Building and Annex; [\$63,883,000] \$68,975,000. (Treasury Department Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	20-0101-0-1-803	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Secretarial policy and program development.....	24,185	28,384	30,280
00.03	Departmental management and administration.....	23,289	26,720	29,983
00.04	Buildings and maintenance operations.....	6,994	7,790	8,222
00.05	Repairs and improvements.....	489	3,223	839
00.91	Total direct program.....	54,957	66,117	69,324
01.01	Reimbursable program.....	24,164	36,873	45,473
10.00	Total obligations.....	79,121	102,990	114,797
Financing:				
21.40	Unobligated balance available, start of year.....	-2,468	-4,201	-1,967
24.40	Unobligated balance available, end of year.....	4,201	1,967	1,618
25.00	Unobligated balance lapsing.....	122		
39.00	Budget authority (gross)	80,976	100,756	114,448
Budget authority:				
Current:				
40.00	Appropriation.....	57,306	63,883	68,975
41.00	Transferred to other accounts.....	-494		
43.00	Appropriation (adjusted)	56,812	63,883	68,975
Permanent:				
68.00	Spending authority from offsetting collections.....	24,164	36,873	45,473
68.90	Spending authority from offsetting collections (adjusted)	24,164	36,873	45,473
Relation of obligations to outlays:				
71.00	Total obligations.....	79,121	102,990	114,797
72.40	Obligated balance, start of year.....	8,644	16,149	20,255
74.40	Obligated balance, end of year.....	-16,149	-20,255	-22,392
77.00	Adjustments in expired accounts.....	-821		
87.00	Outlays (gross)	70,795	98,884	112,660
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-24,164	-36,873	-45,473
88.90	Total, offsetting collections.....	-24,164	-36,873	-45,473
89.00	Budget authority (net).....	56,812	63,883	68,975
90.00	Outlays (net).....	46,631	62,011	67,187

The Departmental Offices function serves as the principal policy formulation and management arm of the Secretary of the Treasury.

Secretarial policy and program development.—The Secretary has primary responsibility for formulating and recommending domestic and international financial policy, economic policy, and tax policy; managing the public debt; and participating in the formulation of broad fiscal policies that have general significance for the economy.

Departmental management and administration.—This activity provides central administrative policies and guidance to the entire Department; the direct administrative support required for the Departmental Offices operations; oversight and management of departmental information technology development; and computer support and services.

Buildings maintenance and operations.—This activity provides for maintenance and operation of the main Treasury Building and the Annex, including utilities, and custodial and craftsmen services. In addition, this activity provides for telecommunications facilities and services and the Federal buildings fund payment for space occupied by the Departmental Offices outside of the Treasury Building and the Annex.

Repairs and improvements.—This activity provides the funding for major repairs and improvements to the Treasury Building and Annex.

Reimbursements.—Beginning in 1990, 37 FTE were included to implement the Department's conversion to the Department of Agriculture's Payroll/Personnel System. This conversion will be completed in 1993.

Object Classification (in thousands of dollars)

Identification code	20-0101-0-1-803	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	31,212	36,691	38,966
11.3	Other than full-time permanent.....	599	688	688
11.5	Other personnel compensation.....	514	472	472
11.8	Special personal services payments.....	42	33	33
11.9	Total personnel compensation.....	32,367	37,884	40,159
12.1	Civilian personnel benefits.....	5,655	6,490	7,285
13.0	Benefits to former personnel.....	22	28	28
21.0	Travel and transportation of persons.....	529	808	850
22.0	Transportation of things.....	49	133	133
23.1	Rental payments to GSA.....	551	397	525
23.2	Rental payments to others.....	127	144	150
23.3	Communications, utilities, and miscellaneous charges.....	4,716	7,547	7,672
24.0	Printing and reproduction.....	1,074	1,093	1,139
25.0	Other services.....	6,646	5,840	7,339
26.0	Supplies and materials.....	1,257	1,179	1,238
31.0	Equipment.....	1,475	1,351	1,967
32.0	Land and structures.....	489	3,223	839
99.0	Subtotal, direct obligations.....	54,957	66,117	69,324
99.0	Reimbursable obligations.....	24,164	36,873	45,473
99.9	Total obligations.....	79,121	102,990	114,797

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	706	755	762
Full-time equivalent of overtime and holiday hours.....	6	6	6
Reimbursable: Total compensable workyears: Full-time equivalent employment.....			
	118	156	156

General and special funds—Continued

INTERNATIONAL AFFAIRS

For necessary expenses of the international affairs function of the Departmental Offices, including operation and maintenance of the Treasury Building and Annex; hire of passenger motor vehicles; maintenance, repairs, and improvements of, and purchase of commercial insurance policies for, real properties leased or owned overseas, when necessary for the performance of official business; not to exceed \$2,000,000 for official travel expenses; [and] not to exceed \$73,000 for official reception and representation expenses; not to exceed \$2,487,000, to remain available until expended, for systems modernization requirements; [\$29,717,000] \$33,855,000. (Treasury Department Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	20-0171-0-1-803	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Secretarial policy and program development.....	3,019	3,987	4,203
00.02	International affairs.....	14,503	17,830	19,026
00.03	Department management and administration.....	4,628	5,001	7,524
00.04	Buildings maintenance and operations.....	2,876	2,899	3,102
00.91	Total direct program.....	25,026	29,717	33,855
01.01	Reimbursable program.....	3,756	5,828	3,601
10.00	Total obligations.....	28,782	35,545	37,456
Financing:				
25.00	Unobligated balance lapsing.....	158		
39.00	Budget authority (gross).....	28,940	35,545	37,456
Budget authority:				
Current:				
40.00	Appropriation.....	24,690	29,717	33,855
42.00	Transferred from other accounts.....	494		
43.00	Appropriation (adjusted).....	25,184	29,717	33,855
Permanent:				
68.00	Spending authority from offsetting collections.....	3,756	5,828	3,601
Relation of obligations to outlays:				
71.00	Total obligations.....	28,782	35,545	37,456
72.40	Obligated balance, start of year.....	3,373	2,660	3,158
74.40	Obligated balance, end of year.....	-2,660	-3,158	-3,753
77.00	Adjustments in expired accounts.....	137		
87.00	Outlays (gross).....	29,632	35,047	36,861
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-35	-54	-34
88.40	Non-Federal sources.....	-3,721	-5,774	-3,567
88.90	Total, offsetting collections.....	-3,756	-5,828	-3,601
89.00	Budget authority (net).....	25,184	29,717	33,885
90.00	Outlays (net).....	25,876	29,219	33,260

The Departmental Offices function serves as the principal policy formulation and management arm of the Secretary of the Treasury.

International affairs.—Programs conducted within this activity analyze and implement international monetary and development financing policy. Additional staff support is provided in areas concerned with international investment, trade, and balance of payments issues. Those programs described in the salaries and expenses section, excluding repairs and improvements, are also funded through this appropriation.

Object Classification (in thousands of dollars)

Identification code	20-0171-0-1-803	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	13,095	16,152	17,036
11.3	Other than full-time permanent.....	346	273	273
11.5	Other personnel compensation.....	391	517	517

11.8	Special personal services payments.....	175	175	175
11.9	Total personnel compensation.....	14,007	17,117	18,001
12.1	Civilian personnel benefits.....	3,161	3,987	4,351
13.0	Benefits for former personnel.....	11	14	14
21.0	Travel and transportation of persons.....	648	728	767
22.0	Transportation of things.....	159	180	209
23.1	Rental payments to GSA.....	106	195	259
23.2	Rental payments to others.....	86	66	69
23.3	Communications, utilities, and miscellaneous charges.....	2,237	2,263	2,323
24.0	Printing and reproduction.....	216	361	376
25.0	Other services.....	3,344	4,323	5,732
26.0	Supplies and materials.....	368	213	350
31.0	Equipment.....	683	270	1,404
99.0	Subtotal, direct obligations.....	25,026	29,717	33,855
99.0	Reimbursable obligations.....	3,756	5,828	3,601
99.9	Total obligations.....	28,782	35,545	37,456

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	298	343	343
Full-time equivalent of overtime and holiday hours.....	4	4	4
Reimbursable: Total compensable workyears: Full-time equivalent employment.....			
	6	4	4

OFFICE OF INSPECTOR GENERAL

SALARIES AND EXPENSES

For necessary expenses of the Office of [the] Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, hire of passenger motor vehicles; [not to exceed \$1,543,000 to remain available until expended, for systems modernization requirements; \$21,296,000] not to exceed \$2,000,000 for official travel expenses; not to exceed \$100,000 for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General of the Treasury; \$27,710,000. (Treasury Department Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	20-0106-0-1-803	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Inspector General.....	14,746	21,296	27,710
01.01	Reimbursable program.....	1,359	500	500
10.00	Total obligations.....	16,105	21,796	28,210
Financing:				
25.00	Unobligated balance lapsing.....	297		
39.00	Budget authority (gross).....	16,402	21,796	28,210
Budget authority:				
Current:				
40.00	Appropriation.....	13,486	21,296	27,710
42.00	Transferred from other accounts.....	1,557		
43.00	Appropriation (adjusted).....	15,043	21,296	27,710
Permanent:				
68.00	Spending authority from offsetting collections.....	1,359	500	500
Relation of obligations to outlays:				
71.00	Total obligations.....	16,105	21,796	28,210
72.40	Obligated balance, start of year.....	1,539	2,557	4,259
74.40	Obligated balance, end of year.....	-2,557	-4,259	-5,542
77.00	Adjustments in expired accounts.....	-27		
87.00	Outlays (gross).....	15,060	20,094	26,927
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-1,359	-500	-500
88.90	Total, offsetting collections.....	-1,359	-500	-500
89.00	Budget authority (net).....	15,043	21,296	27,710
90.00	Outlays (net).....	13,701	19,594	26,427

This appropriation provides agencywide internal audit and internal investigative functions to identify and correct operational and administrative deficiencies which create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit and contract audit services. Contract audits provide professional advice to agency contracting officials on accounting and financial matters relative to negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of agency operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations. This appropriation also provides for the oversight of internal investigations made by the Office of Internal Affairs and Inspection in the Bureau of ATF, the Customs Service, and the Secret Service and, internal audits and internal investigations of the Inspection Service at IRS.

Object Classification (in thousands of dollars)

Identification code	20-0106-0-1-803	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	9,916	12,696	14,641
11.3	Other than full-time permanent	84	26	27
11.5	Other personnel compensation	185	184	361
11.9	Total personnel compensation	10,185	12,906	15,029
12.1	Civilian personnel benefits	1,787	2,344	2,823
21.0	Travel and transportation of persons	517	1,200	1,682
22.0	Transportation of things	32	223	232
23.1	Rental payments to GSA	502	1,434	1,593
23.2	Rental payments to others	1	150	174
23.3	Communications, utilities, and miscellaneous charges	10	942	1,032
24.0	Printing and reproduction	5	84	106
25.0	Other services	1,051	1,301	3,973
26.0	Supplies and materials	211	140	164
31.0	Equipment	445	572	902
99.0	Subtotal, direct obligations	14,746	21,296	27,710
99.0	Reimbursable obligations	1,359	500	500
99.9	Total obligations	16,105	21,796	28,210

Personnel Summary

Direct:				
	Total compensable workyears: Full-time equivalent employment	243	299	326
	Full-time equivalent of overtime and holiday hours	1	2	2
Reimbursable: Total compensable workyears: Full-time equivalent employment				
		1	5	5

FINANCIAL CRIMES ENFORCEMENT NETWORK
SALARIES AND EXPENSES

For necessary expenses of the Financial Crimes Enforcement Network, including hire of passenger motor vehicles; [and] not to exceed \$3,000 for official reception and representation expenses; [\$16,488,000] \$18,055,000, of which not to exceed \$945,000 shall remain available until expended, for development of FinCEN's intelligence information systems. (Treasury Department Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	20-0173-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Financial Crimes Enforcement Network	16,488	18,055	
00.91	Total direct program	16,488	18,055	
10.00	Total obligations	16,488	18,055	

Financing:				
39.00	Budget authority	16,488	18,055	
40.00	Budget authority (appropriation)	16,488	18,055	
Relation of obligations to outlays:				
71.00	Total obligations	16,488	18,055	
72.40	Obligated balance, start of year		620	
74.40	Obligated balance, end of year	-620	-933	
87.00	Outlays (gross)	15,868	17,742	
90.00	Outlays	15,868	17,742	

The Financial Crimes Enforcement Network (FinCEN) provides a governmentwide, multi-source intelligence and analytical network in support of the detection, investigation, and prosecution of domestic and international money laundering and other financial crimes by Federal, State, local, and foreign law enforcement agencies. This activity was funded previously by the U.S. Customs Service.

Object Classification (in thousands of dollars)

Identification code	20-0173-0-1-751	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	4,849	5,611	
11.3	Other than full-time permanent	50	52	
11.5	Other personnel compensation	451	529	
11.9	Total personnel compensation	5,350	6,192	
12.1	Civilian personnel benefits	1,884	2,257	
21.0	Travel and transportation of persons	963	910	
22.0	Transportation of things	48	51	
23.1	Rental payments to GSA	658	778	
23.2	Rental payments to others	95	99	
23.3	Communications, utilities, and miscellaneous charges	747	781	
24.0	Printing and reproduction	50	53	
25.0	Other services	4,880	5,236	
26.0	Supplies and materials	538	604	
31.0	Equipment	1,275	1,094	
99.0	Subtotal, direct obligations	16,488	18,055	
99.9	Total obligations	16,488	18,055	

Personnel Summary

Direct:				
	Total compensable workyears: Full-time equivalent employment	148	151	
	Full-time equivalent of overtime and holiday hours	6	6	

PRESIDENTIAL ELECTION CAMPAIGN FUND

Program and Financing (in thousands of dollars)

Identification code	20-5081-0-2-808	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Matching funds in primaries	2	45,520	
00.02	Nominating conventions of parties		21,218	1,061
00.03	Candidates for general elections			111,395
10.00	Total obligations (object class 41.0)	2	21,218	157,976
Financing:				
17.00	Recovery of prior year obligations	-54		
21.40	Unobligated balance available, start of year	-82,419	-114,940	-126,722
24.40	Unobligated balance available, end of year		114,940	1,746
60.25	Appropriation (special fund, indefinite)	32,469	33,000	33,000
Relation of obligations to outlays:				
71.00	Total obligations	2	21,218	157,976
78.00	Adjustments in unexpired accounts	-54		
90.00	Outlays	-52	21,218	157,976

Matching funds in primaries.—Upon certification by the Federal Election Commission, every candidate eligible to receive payments is entitled to an amount equal to the contribu-

General and special funds—Continued

PRESIDENTIAL ELECTION CAMPAIGN FUND—Continued

tions each has received on or after the beginning of the calendar year immediately preceding the election year.

Nominating conventions of parties.—Upon certification by the Commission, payments may be made to the national committee of a major party or a minor party which elects to receive its entitlement. The total of such payments will be limited to the amount in the account at the time of payment. The national committee of each party may receive payments beginning on July 1 of the year immediately preceding the calendar year in which a presidential nominating convention of the political party is held. The two major parties will receive \$3 million each, plus a cost-of-living increase.

Candidates for general elections.—The eligible candidates of each major party in a presidential election will be entitled to equal payments in an amount which, in the aggregate, shall not exceed \$20 million each, plus a cost-of-living increase.

Also, provision is made for new parties, minor parties and candidates, who may receive in excess of 5 percent of the popular vote and therefore be entitled to reimbursement of qualified campaign expenditures.

Public enterprise funds:

EXCHANGE STABILIZATION FUND

Program and Financing (in thousands of dollars)

Identification code	20-4444-0-3-155	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	552,456		
Financing:				
	Unobligated balance available, start of year:			
21.90	Special drawing rights	—9,487,031	—10,665,870	—11,179,369
21.90	Treasury balance	—13,165,982	—14,803,017	—16,157,498
21.91	U.S. securities: Par value	—1,179,023	—1,862,636	—1,794,656
	Unobligated balance available, end of year:			
24.90	Special drawing rights	10,665,870	11,179,369	11,679,369
24.90	Treasury balance	14,803,017	16,157,498	16,657,498
24.91	U.S. securities: Par value	1,862,636	1,794,656	2,294,656
25.10	Unobligated balance restored: Net increase in SDR allocations	—552,456		
68.00	Budget authority (gross): Spending authority from offsetting collections	3,499,487	1,800,000	1,500,000
Relation of obligations to outlays:				
71.00	Total obligations	552,456		
87.00	Outlays (gross)	552,456		
Adjustments to budget authority and outlays:				
	Deductions for offsetting collections:			
88.00	Federal funds	—81,787	—130,000	—130,000
88.40	Special drawing rights holdings	—1,194,750	—400,000	—300,000
88.40	Net gain on exchange transactions	—2,222,949	—1,270,000	—1,070,000
88.90	Total, offsetting collections	—3,499,486	—1,800,000	—1,500,000
89.00	Budget authority (net)			
90.00	Outlays (net)	—2,947,030	—1,800,000	—1,500,000

The Secretary of the Treasury is authorized to deal in gold and foreign exchange and other instruments of credit and securities as deemed necessary, consistent with U.S. obligations in the International Monetary Fund (IMF), regarding orderly exchange arrangements. An Exchange Stabilization Fund, with a capital of \$200 million, is authorized by law for this purpose (31 U.S.C. 5302). All earnings and interest accruing to this fund are available for the purposes thereof. Transactions in special drawing rights (SDR's) and U.S. holdings of SDR's are administered by the fund. U.S. drawings from the IMF are also advanced to the fund.

The principal sources of the fund's income have been profits on foreign exchange transactions, interest on foreign exchange swap transactions, and on investments held by the fund, including interest earned on fund holdings of U.S. Government securities.

The amounts reflected in the 1991 and 1992 estimates entail only projected net interest earnings on Exchange Stabilization Fund (ESF) assets. Also reflected in the 1991 estimates are actual gains on SDRs and foreign currency transactions recorded in the first few weeks of 1991. The estimates are subject to considerable variance, as the amount and composition of assets can change dramatically, as well as interest rates applied to investments. In addition, exchange rate fluctuations can cause the dollar value of income received on foreign currency and SDR investments to fluctuate. Moreover, estimates make no attempt to forecast valuation gains or losses on SDR holdings or realized gains or losses on foreign currency holdings. As required by Public Law 95-612, the fund no longer is used to meet the administrative expenses.

Revenue and Expense (in thousands of dollars)

Identification code	20-4444-0-3-155	1990 actual	1991 est.	1992 est.
0101	Revenue	2,947,031	1,800,000	1,500,000
0102	Expenses			
0109	Net income or loss	2,947,031	1,800,000	1,500,000

Financial Condition (in thousands of dollars)

Identification code	20-4444-0-3-155	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury	13,165,982	14,803,017	16,157,498	16,657,498
1099	Subtotal, fund balance with Treasury and cash	13,165,982	14,803,017	16,157,498	16,657,498
	Accounts receivable:				
1100	Federal agencies	6,103	10,829	13,639	13,639
1110	Public	197,835	261,634	327,349	327,349
1199	Subtotal, accounts receivable	203,938	272,463	340,988	340,988
	Investments:				
1400	Treasury securities, par	1,179,023	1,862,636	1,794,656	2,294,656
	Other assets:				
1710	Special drawing rights	9,487,031	10,665,870	11,179,369	11,679,369
1799	Subtotal, other assets	9,487,031	10,665,870	11,179,369	11,679,369
1999	Total assets	24,035,974	27,603,986	29,472,511	30,972,511
Liabilities:					
	Accounts payable:				
2010	Public	86,434	105,213	121,664	121,664
2099	Subtotal, accounts payable	86,434	105,213	121,664	121,664
	Unearned revenue (advances):				
2400	Federal agencies	1,067,000	1,067,000	1,067,000	1,067,000
2499	Subtotal, unearned revenue (advances)	1,067,000	1,067,000	1,067,000	1,067,000
2899	Other liabilities	14,788,451	15,340,908	17,091,204	17,091,204
2999	Total liabilities	15,941,885	16,513,121	18,279,868	18,279,868
Equity:					
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations	7,894,089	10,890,865	10,992,643	12,492,643
3099	Subtotal, unexpended financed budget authority	7,894,089	10,890,865	10,992,643	12,492,643
3199	Invested capital	200,000	200,000	200,000	200,000
3999	Total equity	8,094,089	11,090,865	11,192,643	12,692,643

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 20-4501-0-4-803	1990 actual	1991 est.	1992 est.
Program by activities:			
Printing and reproduction:			
00.01 Direct operating program.....	1,827	2,207	2,419
00.02 Administrative overhead.....	302	218	396
Telecommunications:			
00.10 Direct operating program.....	85,907	97,920	104,507
00.11 Administrative overhead.....	641	591	687
10.00 Total obligations.....	88,677	100,936	108,009
Financing:			
21.90 Unobligated balance available, start of year: Fund balance.....	-290	-356	-356
24.90 Unobligated balance available, end of year: Fund balance.....	356	356	356
68.00 Budget authority (gross): Spending authority from offsetting collections.....	88,743	100,936	108,009
Relation of obligations to outlays:			
71.00 Total obligations.....	88,677	100,936	108,009
72.90 Obligated balance, start of year: Fund balance.....	48,186	39,184	39,184
74.90 Obligated balance, end of year: Fund balance.....	-39,184	-39,184	-39,184
87.00 Outlays (gross).....	97,679	100,936	108,009
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	-88,743	-100,936	-108,009
88.90 Total, offsetting collections.....	-88,743	-100,936	-108,009
89.00 Budget authority (net).....			
90.00 Outlays (net).....	8,936		

Certain central services in the Department of the Treasury, including telecommunications, printing, reproduction, and printing procurement services, are provided on a reimbursable basis. Transactions are entered into with other Treasury appropriation accounts at rates which will recover the fund's operating expenses, including accrual of annual leave and depreciation of equipment. This presentation includes the Digital Telecommunications System, which is a Departmental initiative to modernize Treasury telecommunications through providing added voice communication capabilities and transmission networks for office automation and data communications; and the Consolidated Data Network, which is a Department-wide data communications system that will enhance security, offer lower cost data transmission and more reliable communication networks.

Financial Condition (in thousands of dollars)

Identification code 20-4501-0-4-803	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury.....	48,477	39,540	44,009	44,009
1099 Subtotal, fund balance with Treasury and cash.....	48,477	39,540	44,009	44,009
Accounts receivable:				
1100 Federal agencies.....	2,200	170	170	170
1199 Subtotal, accounts receivable.....	2,200	170	170	170
Advances and prepayments:				
1200 Federal agencies.....	1	2	2	2
1299 Subtotal, advances and prepayments.....	1	2	2	2
Inventories:				
1300 Operating consumerables.....	58	66	66	66
1399 Subtotal, inventories.....	58	66	66	66
Property, plant, and equipment:				
1630 Equipment.....	976	2,605	3,605	3,605
1680 Allowances (-).....		-1,755		

1699 Subtotal, property, plant and equipment.....	976	850	3,605	3,605
1999 Total assets.....	51,732	40,628	47,852	47,857
Liabilities:				
Accounts payable:				
2000 Federal agencies.....	255	445	445	445
2010 Public.....	247	419	419	419
2099 Subtotal, accounts payable.....	502	864	864	864
2299 Accrued payroll and benefits.....	460	546	452	232
Unearned revenue (advances):				
2400 Federal agencies.....	47,801	36,277	36,000	36,000
2499 Subtotal, unearned revenue (advances).....	47,801	36,277	36,000	36,000
2999 Total liabilities.....	48,763	37,687	37,316	37,096
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3210 Cumulative results.....	2,969	2,942	10,536	10,761
3299 Subtotal, revolving fund balances.....	2,969	2,942	10,536	10,761
3999 Total equity.....	2,969	2,942	10,536	10,761

Object Classification (in thousands of dollars)

Identification code 20-4501-0-4-803	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent.....	3,567	4,391	4,596
11.5 Other personnel compensation.....	17	12	16
11.8 Special personal services payments.....	93	51	75
11.9 Total personnel compensation.....	3,677	4,454	4,687
12.1 Civilian personnel benefits.....	543	664	703
21.0 Travel and transportation of persons.....	51	113	115
22.0 Transportation of things.....	7	10	11
23.1 Rental payments to GSA.....	232	329	360
23.2 Rental payments to others.....	189	221	236
23.3 Communications, utilities, and miscellaneous charges.....	79,783	88,427	94,800
24.0 Printing and reproduction.....	108	225	275
25.0 Other services.....	3,776	4,946	5,250
26.0 Supplies and materials.....	311	302	322
31.0 Equipment.....		1,245	1,250
99.9 Total obligations.....	88,677	100,936	108,009

Personnel Summary

Reimbursable:			
Total compensable workyears:			
Full-time equivalent employment.....	89	109	109
Full-time equivalent of overtime and holiday hours.....	3	3	3

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 20-8790-0-7-803	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Unconditional gifts (total obligations) (object class 25.0).....	209	1,500	500
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance.....	-65	80	1,780
21.41 U.S. securities: Par value.....	-47	-493	-2,223
Unobligated balance available, end of year:			
24.40 Treasury balance.....	-80	-1,780	
24.41 U.S. securities: Par value.....	493	2,223	453
60.05 Budget authority (appropriation) (indefinite).....	510	1,530	510
Relation of obligations to outlays:			
71.00 Total obligations.....	209	1,500	500
72.40 Obligated balance, start of year.....	30	107	800

GIFTS AND BEQUESTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	20-8790-0-7-803	1990 actual	1991 est.	1992 est.
74.40	Obligated balance, end of year	-107	-800	-250
90.00	Outlays	132	807	1,050

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

OFFICE OF REVENUE SHARING

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	20-0107-0-1-806	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	-178		
Financing:				
25.00	Unobligated balance lapsing	178		
39.00	Budget authority			
40.00	Budget authority (appropriation)			
Relation of obligations to outlays:				
71.00	Total obligations	-178		
72.10	Receivables in excess of obligations, start of year		-45	
72.40	Obligated balance, start of year	133		
74.10	Obligated balance, end of year	45		
90.00	Outlays		-45	

The Office of Revenue Sharing was established to implement the State and Local Fiscal Assistance Act of 1972, as amended. It was responsible for correctly computing and distributing revenue sharing payments and maintaining adequate controls to insure integrity of the trust funds; supplying adequate information, data, and technical assistance to all recipients to ensure compliance with the Act; improving the quality of State and local audits to eliminate noncompliance with audit requirements; ensuring compliance with the non-discrimination and public participation provisions of the Act; and at regular intervals, reporting to Congress, recipient governments, and the general public.

The Revenue Sharing Act was not reauthorized upon its expiration at the end of 1986. This budget does not include any request for the salaries and expenses appropriation for 1992. The account was fully liquidated in fiscal year 1990.

FEDERAL LAW ENFORCEMENT TRAINING CENTER

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Law Enforcement Training Center, as a bureau of the Department of the Treasury, including purchase (not to exceed [thirty] fifty-two for police-type use) and hire of passenger motor vehicles; for expenses for student athletic and related activities; uniforms without regard to the general purchase price limitation for the current fiscal year; the conducting of and

participating in firearms matches and presentation of awards; for public awareness and enhancing community support of law enforcement training; not to exceed \$7,000 for official reception and representation expenses; room and board for student interns; and services as authorized by 5 U.S.C. 3109: *Provided*, That the Center is authorized to accept gifts: *Provided further*, That notwithstanding any other provision of law, students attending training at any Federal Law Enforcement Training Center site shall reside in on-Center or Center-provided housing, insofar as available and in accordance with Center policy: *Provided further*, That funds appropriated in this account shall be available for State and local government law enforcement training on a space-available basis; training of foreign law enforcement officials on a space-available basis with reimbursement of actual costs to this appropriation; training of private sector security officials on a space available basis with reimbursement of actual costs to this appropriation; travel expenses of non-Federal personnel to attend State and local course development meetings at the Center: *Provided further*, That the Director of the Federal Law Enforcement Training Center shall annually present an award to be accompanied by a gift of intrinsic value to the outstanding student who graduated from a basic training program at the Center during the previous fiscal year, to be funded by donations received through the Center's gift authority: *Provided further*, That none of the funds appropriated under this heading shall be used to reduce the level of advanced training or other training activities of the Federal Law Enforcement Training Center at Marana, Arizona; \$40,265,000: *Provided further*, That the Federal Law Enforcement Training Center shall hire up to and maintain an average of not less than 441 direct full-time equivalent positions for fiscal year 1991; \$39,245,000. (Treasury Department Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	20-0104-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Law enforcement training	22,260	24,615	24,031
00.02	Plant operations	12,013	14,303	13,826
00.03	State and local training	1,060	1,347	1,388
00.04	Minor construction and maintenance	726	1,346	
00.05	Dormitory construction	8	15	
00.91	Total direct program	36,067	41,626	39,245
01.01	Reimbursable program	13,121	14,968	17,345
10.00	Total obligations	49,188	56,594	56,590
Financing:				
21.40	Unobligated balance available, start of year	-2,095	-1,361	
24.40	Unobligated balance available, end of year	1,361		
25.00	Unobligated balance lapsing	166		
39.00	Budget authority (gross)	48,620	55,233	56,590
Budget authority:				
Current:				
40.00	Appropriation	35,499	40,265	39,245
Permanent:				
68.00	Spending authority from offsetting collections	13,121	14,968	17,345
Relation of obligations to outlays:				
71.00	Total obligations	49,188	56,594	56,590
72.40	Obligated balance, start of year	8,334	6,898	14,946
74.40	Obligated balance, end of year	-6,898	-14,946	-14,753
77.00	Adjustments in expired accounts	-660		
87.00	Outlays (gross)	49,964	48,546	56,783
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-13,121	-14,968	-17,345
88.90	Total, offsetting collections	-13,121	-14,968	-17,345
89.00	Budget authority (net)	35,499	40,265	39,245
90.00	Outlays (net)	36,843	33,578	39,438

The Federal Law Enforcement Training Center provides the necessary facilities, equipment, and support services for conducting recruit, advanced, specialized, and refresher training

for Federal law enforcement personnel. Center personnel conduct the instructional programs for the basic recruit and some of the advanced training. This appropriation is for operating expenses of the Center, for research in law enforcement training methods, and curriculum content. In addition, the Center has a reimbursable program to accommodate the training requirements of various Federal agencies. As funds are available, law enforcement training is provided to certain State and local law enforcement personnel on a space-available basis.

Object Classification (in thousands of dollars)

Identification code	20-0104-0-1-751	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	14,195	15,462	15,758
11.3	Other than full-time permanent	244	145	145
11.5	Other personnel compensation	553	533	533
11.8	Special personal services payments	675	675	675
11.9	Total personnel compensation	15,667	16,815	17,111
12.1	Civilian personnel benefits	3,198	3,107	3,303
21.0	Travel and transportation of persons	1,234	1,696	1,734
22.0	Transportation of things	120	107	111
23.3	Communications, utilities, and miscellaneous charges	3,454	2,434	2,410
24.0	Printing and reproduction	78	329	299
25.0	Other services	7,400	8,899	8,556
26.0	Supplies and materials	2,672	3,187	2,917
31.0	Equipment	1,484	3,691	2,804
32.0	Land and structures	732	1,361	.....
42.0	Insurance claims and indemnities	23	.....	.....
44.0	Refunds	5	.....	.....
99.0	Subtotal, direct obligations	36,067	41,626	39,245
99.0	Reimbursable obligations	13,121	14,968	17,345
99.9	Total obligations	49,188	56,594	56,590

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment	423	440	440
	Full-time equivalent of overtime and holiday hours	11	11	11
Reimbursable: Total compensable workyears: Full-time equivalent employment				
		3	4	4

ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES

For expansion of the Federal Law Enforcement Training Center, for acquisition of necessary additional real property and facilities, and for ongoing maintenance, facility improvements, and related expenses, **[\$20,775,000]** **\$5,359,000**, to remain available until expended. (*Treasury Department Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	20-0105-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	3,514	45,573	5,359
Financing:				
21.40	Unobligated balance available, start of year	—13,312	—24,798	.....
24.40	Unobligated balance available, end of year	24,798	.....	.....
40.00	Budget authority (appropriation)	15,000	20,775	5,359
Relation of obligations to outlays:				
71.00	Total obligations	3,514	45,573	5,359
72.40	Obligated balance, start of year	3,075	1,944	34,568
74.40	Obligated balance, end of year	—1,944	—34,568	—23,889
30.00	Outlays	4,645	12,949	16,038

This account provides for the acquisition, construction, improvements, equipment, furnishings and related costs for ex-

pansion and maintenance of facilities of the Federal Law Enforcement Training Center.

Object Classification (in thousands of dollars)

Identification code	20-0105-0-1-751	1990 actual	1991 est.	1992 est.
22.0	Transportation of things	22	.....	.....
23.3	Communications, utilities, and miscellaneous charges	2	.....	.....
25.0	Other services	94	.....	.....
26.0	Supplies and materials	60	.....	.....
31.0	Equipment	300	1,000	.....
32.0	Land and structures	3,036	44,573	5,359
99.9	Total obligations	3,514	45,573	5,359

FINANCIAL MANAGEMENT SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Financial Management Service, **[\$218,742,000]** **\$233,895,000**, of which not to exceed **[\$13,287,000]** **\$10,794,000**, shall remain available until expended for systems modernization initiatives. (*Treasury Department Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	20-1801-0-1-803	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Financial operations	194,039	139,831	146,384
00.02	Federal finance	23,615	31,532	37,788
00.03	Federal tax deposit fee payments	23,506	5,544	5,777
00.04	Information systems	54,417	43,127	43,946
00.91	Total direct program	295,577	220,034	233,895
01.01	Reimbursable program	15,750	75,642	83,298
10.00	Total obligations	311,327	295,676	317,193
Financing:				
17.00	Recovery of prior year obligations	—392	.....	.....
21.40	Unobligated balance available, start of year	—10,856	—1,292	.....
24.40	Unobligated balance available, end of year	1,292	.....	.....
25.00	Unobligated balance lapsing	48	.....	.....
39.00	Budget authority (gross)	301,419	294,384	317,193
Budget authority:				
Current:				
40.00	Appropriation	285,669	218,742	233,895
Permanent:				
68.00	Spending authority from offsetting collections	15,750	75,642	83,298
Relation of obligations to outlays:				
71.00	Total obligations	311,327	295,676	317,193
72.40	Obligated balance, start of year	46,771	77,524	66,100
74.40	Obligated balance, end of year	—77,524	—66,100	—68,979
77.00	Adjustments in expired accounts	—3,424	.....	.....
78.00	Adjustments in unexpired accounts	—392	.....	.....
87.00	Outlays (gross)	276,758	307,100	314,314
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—6,835	—5,003	—9,044
88.30	Trust funds	—8,915	—70,639	—74,254
88.90	Total, offsetting collections	—15,750	—75,642	—83,298
89.00	Budget authority (net)	285,669	218,742	317,193
90.00	Outlays (net)	261,008	231,458	231,016

Financial operations—Field operations.—Payments are made through seven regional offices for Federal civilian agencies, except the U.S. Postal Service, the U.S. Marshals Service, and certain Government corporations. These disbursing services are provided through the timely issuance of checks,

General and special funds—Continued

SALARIES AND EXPENSES—Continued

letters of credit, and electronic funds transfer (EFT) payments. Field Operations is also responsible for prescribing Federal Government payment policy, for processing EFT claims, for promoting the use of electronics in the payment process, for offering agency accounting services, and for providing full field representation for other functional areas of the Service.

The total checks, savings bonds, and electronic funds transfer payments, and productivity relating to this function carried out by Field Operations follow:

WORKLOAD AND PRODUCTIVITY

(In thousands)

	1990 actual ¹	1991 est.	1992 est.
Payments.....	833,350	781,001	789,979
Payments per employee.....	1,074	1,010	1,022

¹ Includes Medicare Catastrophic Health Coverage refund and Bureau of the Census payments.

Headquarters operations.—This activity is responsible for the control and financial integrity of the Federal payments and collections processes. This includes conducting reconciliation, accounting, and claims activities. It adjudicates and settles claims against the United States resulting from instances in which Government checks have been forged, lost, stolen, destroyed, or mutilated, and collects monies from those parties having liability to the United States through fraudulent or otherwise improper negotiation of Government checks.

Claims inquiries and related productivity measures are as follows:

WORKLOAD AND PRODUCTIVITY

(In thousands)

	1990 actual	1991 est.	1992 est.
Claims and related requests processed.....	1,757	1,775	1,793
Claims processed per employee.....	7.29	7.37	7.47

General financial services.—This activity provides financial services for numerous accounts, including the two Social Security Trust Funds, the two Medicare Trust Funds, the Unemployment Trust Fund, the D.C. Government loan account, the Highway Trust Fund, the Airport and Airway Trust Fund, and the St. Lawrence Seaway Toll Rebate Program. In addition, this activity provides for payment of domestic and international claims.

Federal finance.—This activity provides direction, leadership, and technical guidance for managing the Federal Government's cash and credit management programs. It ensures the integrity of the Government's financial accounting, reporting, and financing services to the Government at large and to its agents who participate in the payments and collections processes. It is responsible for the implementation, and dissemination of tools, policies, regulations, standards, and guidelines affecting all aspects of the Government's cash and credit management programs and its accounting, reporting, and financial management systems. It exercises effective control of cash and credit management activities, investment and loan services for Government funds, and financial accounting and reporting systems, ensuring that policies, standards, and fiscal procedures are specifically designed to reduce Treasury financing costs.

Federal tax deposit fee payments.—This activity oversees compensation made to commercial depositories for the processing services they provide to the Government in the collection and accounting of Federal Tax Deposits.

Information systems.—This activity is responsible for overseeing the development, implementation, and operation of information and financial management systems that support and promote sound money management in the Federal Government. It is responsible for automated data processing

(ADP) operations and the associated computer support necessary to maintain the Service's internal and Government-wide systems. Specific functions include operating and maintaining all central facility computer systems and data communications mechanisms, scheduling and processing development and production workloads, installing and tuning operating system software, planning and coordinating hardware installations, providing user support services, and acquiring ADP and telecommunications equipment, software, services and supplies. It also supports a large number of developmental efforts to enhance the collections, payments, accounting, reporting, and resource management functions of the Service.

This activity includes the check payment and reconciliation operation with volume and related productivity measures as follows:

WORKLOAD AND PRODUCTIVITY

(In thousands)

	1990 actual	1991 est.	1992 est.
Checks paid and reconciled.....	583,767	526,000	505,000
Checks paid and reconciled per employee.....	3,840	3,554	3,412

Object Classification (in thousands of dollars)

Identification code	20-1801-0-1-803	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	66,034	72,969	76,060
11.3	Other than full-time permanent.....	1,158	1,273	1,313
11.5	Other personnel compensation.....	3,442	2,559	2,640
11.9	Total personnel compensation.....	70,634	76,801	80,013
12.1	Civilian personnel benefits.....	11,175	12,617	13,670
13.0	Benefits for former personnel.....	34	250	250
21.0	Travel and transportation of persons.....	1,393	1,766	2,116
22.0	Transportation of things.....	280	279	291
23.1	Rental payments to GSA.....	12,381	12,762	13,762
23.2	Rental payments to others.....		371	387
23.3	Communications, utilities, and miscellaneous charges.....	105,250	54,607	60,964
24.0	Printing and reproduction.....	2,952	2,883	3,069
25.0	Other services.....	73,955	46,084	47,306
26.0	Supplies and materials.....	9,010	4,958	5,224
31.0	Equipment.....	8,512	6,656	6,843
42.0	Insurance claims and indemnities.....	1		
99.0	Subtotal, direct obligations.....	295,577	220,034	233,895
99.0	Reimbursable obligations.....	15,750	75,642	83,298
99.9	Total obligations.....	311,327	295,676	317,193

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	2,155	2,216	2,211
Full-time equivalent of overtime and holiday hours.....	24	22	22
Reimbursable: Total compensable workyears:			
Full-time equivalent employment.....	58	59	109
Full-time equivalent of overtime and holiday hours.....	2	2	2

HUD PUBLIC HOUSING INTEREST SUBSIDY PAYMENTS

Program and Financing (in thousands of dollars)

Identification code	20-1810-0-1-604	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance available, start of year.....	—174,059	—174,059	
24.40	Unobligated balance available, end of year.....	174,059		
25.00	Unobligated balance lapsing.....		174,059	
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....			
90.00	Outlays.....			

In 1985, funds were appropriated to the Treasury to cover the additional interest expenses incurred on borrowings by the Secretary of Housing and Urban Development from the Treasury to extend direct loans to local public housing projects under section 5(c) of the United States Housing Act of 1937.

This appropriation was available only in connection with additional interest expenses incurred on Treasury borrowings prior to April 4, 1985.

PAYMENTS TO THE FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION

For necessary payments to the Farm Credit System Financial Assistance Corporation by the Secretary of the Treasury, as authorized by Section 6.28(c) of the Farm Credit Act of 1971, as amended, for reimbursement of interest expenses incurred by the Financial Assistance Corporation on obligations issued through [1991] 1992, as authorized, [\$90,000,000] \$112,606,000: *Provided*, That not to exceed [\$2,017,000] \$2,175,000 of the assistance fund shall be available for administrative expenses of the Farm Credit System Assistance Board: *Provided further*, That officers and employees of the Farm Credit System Assistance Board shall be hired, promoted, compensated, and discharged in accordance with title 5, United States Code. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	20-1850-0-1-908	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	40,367	77,431	112,606
Financing:				
25.00	Unobligated balance lapsing	49,633	12,569	.....
40.00	Budget authority (appropriation)	90,000	90,000	112,606
Relation of obligations to outlays:				
71.00	Total obligations	40,367	77,431	112,606
90.00	Outlays	40,367	77,431	112,606

Status of Guaranteed Loans (in thousands of dollars)

Identification code	20-1850-0-1-908	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans by private lenders .....	.....	.....	.....
2131	Guaranteed loan commitments exempt from limitation	414,000	350,000	450,000
2150	Total guaranteed loan commitments	414,000	350,000	450,000
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	847,000	1,261,000	1,611,000
2231	Disbursements: Disbursements of new guaranteed loans	414,000	350,000	450,000
2290	Outstanding, end of year	1,261,000	1,611,000	2,061,000
MEMORANDUM				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	1,063,992	1,411,470	1,856,458

The Agricultural Credit Act of 1987 (Public Law 100-233) authorized such sums as necessary to be appropriated to the Secretary of the Treasury for payment to the Farm Credit System Financial Assistance Corporation (FAC).

Treasury payments annually reimburse the FAC for interest expense on FAC debt, which is authorized to be issued through 1992. Treasury is authorized to pay all or part of FAC interest for the first ten years on each 15-year FAC debt issuance. Debt proceeds are used to provide assistance to financially troubled Farm Credit System lending institutions. See description of the FAC in Part IV, chapter XIII.C of this document.

PAYMENT TO THE RESOLUTION FUNDING CORPORATION

Program and Financing (in thousands of dollars)

Identification code	20-1851-0-1-908	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 43.0)	347,368	2,229,970	2,285,015
Financing:				
21.90	Unobligated balance available, start of year .....	.....	—438,632	.....
24.90	Unobligated balance available, end of year	438,632	.....	.....
60.05	Budget authority (appropriation) (indefinite)	786,000	1,791,337	2,285,015
Relation of obligations to outlays:				
71.00	Total obligations	347,368	2,229,970	2,285,015
90.00	Outlays	347,368	2,229,970	2,285,015

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 authorized and appropriated to the Secretary of the Treasury, for fiscal year 1989 and thereafter, such sums as may be necessary to cover interest payments on obligations issued by the Resolution Funding Corporation (REFCORP). REFCORP was established under the Act to raise \$31.2 billion for the Resolution Trust Corporation (RTC) in order to resolve savings institution insolvencies.

Sources of payment for interest due on REFCORP obligations include REFCORP investment income, proceeds from the sale of assets or warrants acquired by the RTC, and annual contributions by the Federal Home Loan Banks. If these payment sources are insufficient to cover all interest costs, funds appropriated to the Treasury shall be used to meet the shortfall.

CLAIMS, JUDGMENTS, AND RELIEF ACTS

Program and Financing (in thousands of dollars)

Identification code	20-1895-0-1-808	1990 actual	1991 est.	1992 est.
Program by activities:				
Claims adjudicated administratively:				
00.01	Claims for damages	9,042	7,884	8,720
00.02	Claims for firefighting service	—17	12	6
00.03	Claims for contract disputes	83,349	20,890	41,147
00.91	Total claims adjudicated administratively	92,374	28,786	49,873
Judgments of the courts:				
01.01	Judgments, Court of Claims	73,093	126,760	116,760
01.02	Judgments, U.S. Courts	319,358	269,345	300,236
01.91	Total judgments of the courts	392,451	396,105	416,996
02.01	Relief granted by laws	28	1,629	1,149
10.00	Total obligations	484,853	426,520	468,018
Financing:				
60.05	Budget authority (appropriation) (indefinite)	484,853	426,520	468,018
Relation of obligations to outlays:				
71.00	Total obligations	484,853	426,520	468,018
72.40	Obligated balance, start of year	21	7	.....
74.40	Obligated balance, end of year	—7	.....	.....
90.00	Outlays	484,867	426,527	468,018

Appropriations are made for payment of claims and interest for damages not chargeable to appropriations of individual agencies and for payment of private and public relief acts. Public Law 95-26 authorized a permanent indefinite appropriation to pay certain judgments from the general funds of the Treasury.

General and special funds—Continued

CLAIMS, JUDGMENTS, AND RELIEF ACTS—Continued

Object Classification (in thousands of dollars)

Identification code	20-1895-0-1-808	1990 actual	1991 est.	1992 est.
42.0	Insurance claims and indemnities.....	454,320	417,247	458,658
43.0	Interest and dividends.....	30,533	9,273	9,360
99.9	Total obligations.....	484,853	426,520	468,018

INTEREST ON UNINVESTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	20-1860-0-1-908	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 43.0).....	16,673	17,320	17,541
Financing:				
60.05	Budget authority (appropriation) (indefinite).....	16,673	17,320	17,541
Relation of obligations to outlays:				
71.00	Total obligations.....	16,673	17,320	17,541
72.40	Obligated balance, start of year.....	10,689	12,710	12,710
74.40	Obligated balance, end of year.....	-12,710	-12,710	-12,710
90.00	Outlays.....	14,652	17,320	17,541

Under conditions of the law creating each trust, interest accruing and payable from the general fund of the Treasury is appropriated for payment to the proper fund receipt accounts (31 U.S.C. 1321; 2 U.S.C. 158; 20 U.S.C. 74a and 101; 24 U.S.C. 46; and 69 Stat. 533).

The following schedule details the interest paid under this account:

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Bequest of Gertrude M. Hubbard, Library of Congress.....	1	1	1
Library of Congress trust fund ¹	201	460	460
National Gallery of Art trust fund ²	406	350	350
Soldiers' Home permanent fund ³	12,190	14,300	14,300
Immigration bonds deposit fund.....	1,854	2,203	2,424
Oliver Wendell Holmes devise fund ¹	0	6	6
Total outlays.....	14,652	17,320	17,541

¹ Interest rate is 8.0%.² Interest rate is a fluctuating market rate.³ 7.8% on \$183.5 million.

CREDIT REFORM: INTEREST PAID ON UNINVESTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	20-1880-0-1-908	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 43.0).....			128,000
Financing:				
60.05	Budget authority (appropriation) (indefinite).....			128,000
Relation of obligations to outlays:				
71.00	Total obligations.....			128,000
90.00	Outlays.....			128,000

Interest accruing and payable from the general fund of the Treasury is appropriated for payment to the proper fund receipt accounts (31 U.S.C. 1321; 2 U.S.C. 158; 20 U.S.C. 74a and 101; 24 U.S.C. 46; and 69 Stat. 533).

RESTITUTION OF FOREGONE INTEREST

Program and Financing (in thousands of dollars)

Identification code	20-1875-0-1-908	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 43.0).....	264		
Financing:				
25.00	Unobligated balance lapsing.....	6,887		
40.00	Budget authority (appropriation).....	7,151		
Relation of obligations to outlays:				
71.00	Total obligations.....	264		
90.00	Outlays.....	264		

Because of Federal debt limitation ceilings, several Federal accounts did not earn interest which they normally would have. This appropriation restored the interest income to the affected accounts for interest lost during that time.

ENERGY SECURITY RESERVE

Program and Financing (in thousands of dollars)

Identification code	20-0112-0-1-271	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance available, start of year.....	-304,934	-304,934	-304,934
24.40	Unobligated balance available, end of year.....	304,934	304,934	304,934
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....	886,831	785,440	650,440
72.40	Obligated balance, start of year.....			
74.40	Obligated balance, end of year.....	-785,440	-650,440	-502,440
90.00	Outlays.....	101,391	135,000	148,000

The Energy Security Reserve was created principally to finance the activities of the U.S. Synthetic Fuels Corporation. Public Law 99-190, making continuing appropriations for 1986, rescinded the balance of unobligated funds available to the Corporation. The Act left \$10 million in the Reserve for the Corporation's liquidation and \$400 million for a Clean Coal Technology Demonstration program, which has been transferred to a new account in the Department of Energy. The Act also transferred responsibility for ongoing projects of the Corporation to the Secretary of the Treasury; these projects' activities and financing will continue to be displayed in this account.

BIOMASS ENERGY DEVELOPMENT

Program and Financing (in thousands of dollars)

Identification code	20-0114-0-1-271	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Alcohol fuels (Department of Energy) (total obligations) (object class 25.0).....	506	950	800
Financing:				
17.00	Recovery of prior year obligations.....	-12,980		
21.40	Unobligated balance available, start of year.....	-25,323	-37,797	-36,847
24.40	Unobligated balance available, end of year.....	37,797	36,847	36,047
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....	506	950	800
72.40	Obligated balance, start of year.....	2,588	2,014	2,014
74.40	Obligated balance, end of year.....	-2,014	-2,014	-2,014

78.00	Adjustments in unexpired accounts.....	-12,980		
90.00	Outlays.....	-11,900	950	800

This account finances programs to aid commercial production of alcohol and other fuels from crops and crop waste, timber, animal and timber waste, and other forms of biomass and urban waste activities, as authorized under Title II of the Energy Security Act.

New Administrative Provisions in Fiscal Year 1989 for the Department of Energy allow the Department of Energy to retain in this account any funds brought into its Alcohol Fuels Loan Guarantee Program, either through sale of assets the Government has acquired through loan default and foreclosure, or repayments made on a loan for which the Department of Energy has become the direct lender by paying the guarantee on a defaulted loan. These retained funds will be held in a reserve against the possibility of further guaranteed loan defaults. The Department of Energy will also be able to use unobligated funds from its Alternative Fuels Production account to pay the guaranteed portion of defaults if the need arises, and if those funds are not needed by the Alternative Fuels Production program.

CHECK FORGERY INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code	20-4109-0-3-803	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance available, start of year.....	-1,832	-1,832	-1,832
24.40	Unobligated balance available, end of year.....	1,832	1,832	1,832
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....			
90.00	Outlays.....			

This fund is for use by the U.S. Treasury in making settlement with the payees or special endorsees in case of checks drawn on the U.S. Treasury which have been paid on forged endorsements.

To reduce hardships sustained by payees of Government checks that have been stolen and forged, settlement is made in advance of the receipt of funds from the endorsers of the checks through reclamation procedures by this office. If the U.S. Treasury is unable to recover funds, the revolving account sustains the loss.

This revolving account is currently inactive and its unobligated balance is carried forward each fiscal year.

Trust Funds

REBATE OF SAINT LAWRENCE SEAWAY TOLLS

(HARBOR MAINTENANCE TRUST FUND)

For rebate of the United States portion of tolls paid for use of the Saint Lawrence Seaway, pursuant to Public Law 99-662, [§10,500,000] \$10,703,000, to remain available until expended and to be derived from the Harbor Maintenance Trust Fund, of which not to exceed [§200,000] \$263,000 shall be available for expenses of administering the rebates. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	20-8865-0-7-808	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	9,210	10,250	10,703

Financing:				
40.00	Budget authority (appropriation).....	9,210	10,250	10,703
Relation of obligations to outlays:				
71.00	Total obligations.....	9,210	10,250	10,703
72.40	Obligated balance, start of year.....	-19	14	58
74.40	Obligated balance, end of year.....	-14	-58	-144
90.00	Outlays.....	9,177	10,206	10,617

The Harbor Maintenance Revenue Act of 1986 (Public Law 99-662) requires the rebate of the U.S. portion of tolls paid by commercial vessels for use of the St. Lawrence Seaway. Tolls are deposited into the Harbor Maintenance Trust Fund, which reimburses the Toll Rebate Program for rebates and administrative expenses.

Object Classification (in thousands of dollars)

Identification code	20-8865-0-7-808	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	130	135	136
11.5	Other personnel compensation.....	5	5	5
11.9	Total personnel compensation.....	135	140	141
12.1	Civilian personnel benefits.....	18	25	25
21.0	Travel and transportation of persons.....		3	6
23.1	Rental payments to GSA.....	2	9	44
23.3	Communications, utilities, and miscellaneous charges.....	4	4	5
24.0	Printing and reproduction.....	1	1	1
25.0	Other services.....	9,048	10,063	10,471
26.0	Supplies and materials.....	2	5	6
31.0	Equipment.....			4
99.9	Total obligations.....	9,210	10,250	10,703

Personnel Summary

Total compensable work years: Full-time equivalent employment....	5	5	5
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MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	20-9971-0-7-999	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Esther Cattell Schmitt gift fund.....	44	44	44
00.02	National defense conditional gift fund.....	21	176	
00.03	Pershing Hall gift fund.....	-259	7	7
10.00	Total obligations (object class 41.0).....	-194	227	51
Financing:				
Unobligated balance, start of year:				
21.40	Treasury balance.....	-250	-259	-83
U.S. securities:				
21.41	Par value.....	-3	-3	-3
21.41	Unrealized discount.....	-625	-614	-614
Unobligated balance, end of year:				
24.40	Treasury balance.....	259	83	83
U.S. securities:				
24.41	Par value.....	3	3	3
24.41	Unrealized discount.....	614	614	614
60.05	Budget authority (appropriation) (indefinite).....	-196	51	51
Relation of obligations to outlays:				
71.00	Total obligations.....	-194	227	51
72.40	Obligated balance, start of year.....	103	129	155
74.40	Obligated balance, end of year.....	-129	-155	-181
90.00	Outlays.....	-220	201	25
Distribution of budget authority by account:				
	Esther Cattell Schmitt gift fund.....	44	44	44
	Pershing Hall memorial fund.....	7	7	7

MISCELLANEOUS TRUST FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	20-9971-0-7-999	1990 actual	1991 est.	1992 est.
Distribution of outlays by account:				
Esther Cattell Schmitt gift fund.....		18	18	18
Pershing Hall memorial fund.....		7	7	7

Esther Cattell Schmitt gift fund.—Public Law 87-467 (76 Stat. 88) authorized the acceptance of the gift made to the United States by the will of Esther Cattell Schmitt. The income received from the gift to the United States is paid by the Secretary of the Treasury to beneficiaries named in provisions of the will.

National defense conditional gift fund.—The Secretary of the Treasury accepts on behalf of the United States, conditional gifts of money or other intangible property to be used for a particular defense purpose. Intangibles other than money are converted at the best terms available. The moneys held in trust are paid to those appropriation accounts which best implement the intent of the donors (68 Stat. 566). This fund was transferred to the Department of Defense during FY 1991.

Pershing Hall gift fund.—This fund is used for the maintenance of Pershing Hall in Paris, France, which honors veterans of World War I (36 U.S.C. 491).

FEDERAL FINANCING BANK ACTIVITIES

Federal Funds

Intragovernmental funds:

FEDERAL FINANCING BANK

Program and Financing (in thousands of dollars)

Identification code	20-4521-0-4-803	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Administrative expenses.....	1,419	2,000	2,000
00.02	Interest on borrowings from Treasury.....	13,238,698	15,984,708	18,424,306
00.03	Prepayment premium.....	292,117	1,378,122	488,275
00.04	Interest on borrowings from civil service and disability trust funds.....	1,448,032	1,337,181	1,340,215
00.05	Interest on prepayment premiums.....	165,000	152,558	127,659
10.00	Total operating expenses.....	15,145,266	18,854,569	20,382,455
Financing:				
21.90	Unobligated balance available, start of year: Fund balance.....	-2,095	-4,204	-4,204
24.90	Unobligated balance available, end of year: Fund balance.....	4,204	4,204	4,204
39.00	Budget authority (gross).....	15,147,375	18,854,569	20,382,455
Budget authority:				
67.15	Authority to borrow (indefinite).....	125,831		
68.00	Spending authority from offsetting collections.....	15,021,544	18,854,569	20,382,455
Relation of obligations to outlays:				
71.00	Total obligations.....	15,145,266	18,854,569	20,382,455
72.40	Obligated balance, start of year.....	2,279,894	2,366,541	2,366,541
74.40	Obligated balance, end of year.....	-2,366,541	-2,366,541	-2,366,541
87.00	Outlays (gross).....	15,058,619	18,854,569	20,382,455
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-14,861,644	-17,625,943	-20,196,155
88.00	Federal funds.....	-159,900	-1,228,626	-186,300
88.90	Total, offsetting collections.....	-15,021,544	-18,854,569	-20,382,455
89.00	Budget authority (net).....	125,831		
90.00	Outlays (net).....	37,075		

The Federal Financing Bank (FFB) was created to ensure the coordination of Federal and federally-assisted borrowing from the public and to ensure that such borrowings are financed in a manner least disruptive of private financial markets and institutions.

Through 1991, the Bank has been the vehicle through which most Federal agencies finance their programs involving the sale or placement of credit market instruments, including agency securities, guaranteed obligations, participation agreements, and loan assets. The major exceptions are Title XI ship mortgage bonds and Government National Mortgage Association asset sales.

With the enactment of Credit Reform beginning in 1992, agencies will finance direct and guaranteed loan activity by borrowing directly from the Treasury as needed. The FFB will no longer originate new loans to agencies to finance lending activities with the public. The FFB will continue to initiate new loans to agencies to finance other activity, such as the resolution of failed thrift institutions and banks by the Resolution Trust Corporation and Bank Insurance Fund.

Transactions by the FFB on behalf of a Federal agency are treated as a means of financing the agency—i.e., lending by the FFB to the agency and borrowing by the agency from the FFB. These transactions are not reflected directly in the budget totals because borrowing and the repayment of borrowing between Federal agencies and the Treasury are not budgetary transactions. Rather, the budget authority and the outlays of the agency that are financed by such borrowing are reflected in particular agency accounts and, hence, in the budget totals.

Lending by the FFB to an agency may be accomplished in any of three forms (the form used depends on the authorizing statutes pertaining to a particular agency or program): (1) the FFB may purchase agency financial assets; (2) the FFB may originate direct loans on behalf of an agency; and (3) the FFB may acquire debt securities that the agency is otherwise authorized to issue to the public. In the case of FFB loan originations, the FFB actually disburses loans directly to private borrowers on behalf of the agency and receives repayments from the private borrower on behalf of the agency. However, consistent with the legal requirement that transactions by the FFB be treated as a means of financing agency obligations, the budget reflects the budgetary effect of those transactions, which, in succession, are a loan by the FFB to the agency, a loan by the agency to a private borrower, a repayment by a private borrower to the agency, and a repayment by the agency to the FFB.

In recent years, Congress has authorized certain Rural Electrification Administration-guaranteed borrowers and Department of Defense-guaranteed foreign military sales borrowers to prepay those loans at par, without the contractually required prepayment premiums. These prepayments result in losses to the FFB and thus the taxpayer.

Pursuant to these actions, the FFB has received REA-guaranteed borrower prepayments of \$2.6 billion with associated losses of \$0.6 billion. Another \$0.5 billion in par prepayments is expected in 1991 and will lead to further losses.

To date, \$7.6 billion of eligible FMS loans held by the FFB have been prepaid, with an associated taxpayer loss of \$1.6 billion.

As a result of the losses sustained under the prepayment programs, the FFB had a negative net worth of \$2.0 billion at the end of 1990.

The following table shows by agency and program the net lending by the FFB during each year and the amount of loans outstanding at the end of the year.

NET LENDING AND LOANS OUTSTANDING, END OF YEAR

[In thousands of dollars]

	1990 actual	1991 est.	1992 est.
A. Funds Appropriated to the President:			
1. Foreign military sales credit:			
Lending, net.....	—432,924	—5,138,000	—259,000
Loans outstanding.....	9,755,619	4,627,619	4,368,619
B. Department of Agriculture:			
1. Agricultural credit loans:			
Lending, net.....	—3,322,000	—1,975,000	—5,510,000
Loans outstanding.....	20,343,000	18,368,000	12,858,000
2. Rural housing loans:			
Lending, net.....	2,060,000	1,800,000	—2,205,000
Loans outstanding.....	28,031,000	29,831,000	27,626,000
3. Rural development loans:			
Lending, net.....	.....	.....	.....
Loans outstanding.....	3,675,000	3,675,000	3,675,000
4. Rural Electrification Administration:			
Lending, net.....	—8,163	361,000	—144,000
Loans outstanding.....	23,449,498	23,810,498	23,666,498
C. Department of Defense:			
1. Navy ship leases:			
Lending, net.....	—48,193	—48,000	.....
Loans outstanding.....	1,672,354	1,624,354	.....
2. Defense business operations fund:			
Lending, net.....	.....	.....	—48,000
Loans outstanding.....	.....	.....	1,576,354
D. Department of Education:			
1. Student Loan Marketing Association:			
Lending, net.....	—30,000	—30,000	—30,000
Loans outstanding.....	4,880,000	4,850,000	4,820,000
E. Department of Health and Human Services:			
1. Health maintenance organizations:			
Lending, net.....	—5,488	—10,000	—10,000
Loans outstanding.....	74,732	64,732	54,732
2. Medical facility loans:			
Lending, net.....	—5,360	—7,000	—7,000
Loans outstanding.....	82,710	75,710	68,710
F. Department of Housing and Urban Development:			
1. Section 108 guaranteed loans:			
Lending, net.....	—39,450	—40,000	—35,000
Loans outstanding.....	243,953	203,953	168,953
2. Low-rent public housing:			
Lending, net.....	—44,505	—47,000	—50,000
Loans outstanding.....	1,950,831	1,903,831	1,853,831
G. Department of the Interior:			
1. Territories of Guam and the Virgin Islands:			
Lending, net.....	—1,917	—2,000	—2,000
Loans outstanding.....	54,977	52,977	50,977
H. Department of Transportation:			
1. Railroad Revitalization and Regulatory Reform Act:			
Lending, net.....	—13,908	—4,000	—2,000
Loans outstanding.....	23,338	19,338	17,338
2. Washington Metropolitan Area Transit Authority:			
Lending, net.....	.....	.....	.....
Loans outstanding.....	177,000	177,000	177,000
I. General Services Administration:			
1. Federal buildings fund:			
Lending, net.....	—10,757	346,000	390,000
Loans outstanding.....	367,313	713,313	1,103,313
J. NASA:			
1. Space flight, control, and data communications:			
Lending, net.....	100,685	—1,063,000	—32,904
Loans outstanding.....	1,095,904	32,904	0
K. Small Business Administration:			
1. Small business investment companies:			
Lending, net.....	—172,750	—84,000	—63,000
Loans outstanding.....	382,536	298,536	235,536
2. Section 503 guaranteed loans:			
Lending, net.....	—57,806	—92,000	—87,000
Loans outstanding.....	741,560	649,560	562,560
3. Development company loans:			
Lending, net.....	—3,584	—4,000	—4,000
Loans outstanding.....	9,341	5,342	1,342
L. Export-Import Bank:			
Lending, net.....	356,182	—1,282,000	—1,434,000
Loans outstanding.....	11,339,803	10,057,803	8,623,803
M. Federal Deposit Insurance Corporation:			
1. Bank Insurance Fund:			
Lending, net.....	.....	7,317,000	9,731,000
Loans outstanding.....	.....	7,317,000	17,048,000
N. National Credit Union Administration:			
Lending, net.....	—54,829	59,000	—34,000
Loans outstanding.....	56,581	115,581	81,581
O. Postal Service:			
Lending, net.....	502,800	1,524,000	1,315,000

Loans outstanding.....	6,697,800	8,221,800	9,536,800
P. Resolution Trust Corporation:			
Lending, net.....	41,481,700	47,014,000	43,012,000
Loans outstanding.....	41,481,700	88,495,700	131,507,700
Q. Tennessee Valley Authority:			
1. TVA:			
Lending, net.....	—3,085,000	—1,945,000	—2,100,000
Loans outstanding.....	14,382,000	12,437,000	10,337,000
2. TVA-Seven States Energy Corporation:			
Lending, net.....	61,147	44,000	29,000
Loans outstanding.....	2,356,028	2,400,028	2,429,028
Total lending:			
Lending, net.....	37,225,881	46,704,000	42,420,096
Loans outstanding.....	173,324,579	220,028,579	262,448,675

Financial Condition (in thousands of dollars)

Identification code	20-4521-0-4-803	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
Fund balance with Treasury.....	1000	376,471	339,396	339,396	339,396
Subtotal, fund balance with Treasury and cash.....	1099	376,471	339,396	339,396	339,396
Accounts receivable:					
Federal agencies.....	1100	4,537,853	4,799,008	5,336,112	5,968,816
Subtotal, accounts receivable.....	1199	4,537,853	4,799,008	5,336,112	5,968,816
Federal agencies.....	1500	136,091,880	173,404,268	220,028,579	262,448,675
Subtotal, loans receivable.....	1599	136,091,880	173,404,268	220,028,579	262,448,675
Total assets.....	1999	141,006,204	178,542,672	225,704,087	268,756,887
Liabilities:					
Accounts payable:					
Federal agencies.....	2000	4,488,680	5,092,716	5,269,980	5,888,498
Subtotal, accounts payable.....	2099	4,488,680	5,092,716	5,269,980	5,888,498
Debt issued under borrowing authority:					
Borrowing from Treasury.....	2600	121,073,760	158,473,847	205,028,579	247,448,675
Debt arising from prepayments premiums.....	2600	1,899,606	2,024,497	1,875,001	1,573,026
Borrowing from Civil Service Retirement Trust Fund.....	2615	14,999,990	14,999,990	14,999,990	14,999,990
Borrowing from the public.....	2615	10	10	10	10
Subtotal, debt issued under borrowing authority.....	2699	137,973,366	175,498,344	221,903,580	264,021,701
Total liabilities.....	2999	142,462,046	180,591,060	227,173,560	269,910,199
Equity:					
Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
Unexpended appropriations.....	3000	2,095	4,204	4,204	4,204
Subtotal, unexpended financed budget authority.....	3099	2,095	4,204	4,204	4,204
Revolving fund equity:					
Revolving fund balances:					
Cumulative results.....	3210	—1,457,938	—2,048,388	—2,048,388	—1,898,892
Subtotal, revolving fund balances.....	3299	—1,457,938	—2,048,388	—2,048,388	—1,898,892
Total equity.....	3999	—1,455,843	—2,044,184	—2,044,184	—1,894,688

Object Classification (in thousands of dollars)

Identification code	20-4521-0-4-803	1990 actual	1991 est.	1992 est.
24.0	Printing and reproduction.....	5	5	5
25.0	Other services.....	1,414	1,995	1,995
43.0	Interest and dividends.....	15,143,847	18,852,569	20,380,455
99.9	Total obligations.....	15,145,266	18,854,569	20,382,455

**BUREAU OF ALCOHOL, TOBACCO AND
FIREARMS****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Bureau of Alcohol, Tobacco and Firearms, including purchase of not to exceed six hundred and fifty vehicles for police-type use for replacement only and hire of passenger motor vehicles; hire of aircraft; and services of expert witnesses at such rates as may be determined by the Director; not to exceed \$10,000 for official reception and representation expenses; for training of State and local law enforcement agencies with or without reimbursement; provision of laboratory assistance to State and local agencies, with or without reimbursement; [\$301,854,000, of which \$21,000,000 shall be available solely for the enforcement of the Federal Alcohol Administration Act during fiscal year 1991, and] \$316,796,000, of which not to exceed \$1,000,000 shall be available for the payment of attorneys' fees as provided by 18 U.S.C. 924(d)(2): *Provided*, That no funds appropriated herein shall be available for administrative expenses in connection with consolidating or centralizing within the Department of the Treasury the records of receipts and disposition of firearms maintained by Federal firearms licensees or for issuing or carrying out any provisions of the proposed rules of the Department of the Treasury, Bureau of Alcohol, Tobacco and Firearms, on Firearms Regulations, as published in the Federal Register, volume 43, number 55, of March 21, 1978: *Provided further*, That none of the funds appropriated herein shall be available for explosive identification or detection tagging research, development, or implementation: *Provided further*, That not to exceed \$300,000 shall be available for research and development of an explosive identification and detection device: *Provided further*, That this provision shall not preclude ATF from assisting the International Civil Aviation Organization in the development of a detection agent for explosives or from enforcing any legislation implementing the Convention on the Marking of Plastic and Sheet Explosives for the Purpose of Detection: *Provided further*, That funds made available under this Act shall be used to achieve a minimum level of 4,073 full-time equivalent positions for fiscal year 1991, of which no fewer than 1,037 full-time equivalent positions shall be allocated for the Armed Career Criminal Apprehension Program]. (*Treasury Department Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	20-1000-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Compliance operations:				
00.01	Alcohol	51,592	53,506	44,947
00.02	Tobacco	1,833	1,898	2,022
00.03	Firearms	19,895	25,260	26,370
00.04	Explosives	4,279	4,527	4,827
00.91	Total, compliance operations	77,599	85,191	78,166
Law enforcement:				
01.01	Alcohol	2,404	2,601	863
01.02	Tobacco	279	301	330
01.03	Firearms	117,424	148,953	171,365
01.04	Explosives	65,824	68,664	68,412
01.91	Total, law enforcement	185,931	220,519	240,970
01.92	Total direct program	263,530	305,710	319,136
02.01	Reimbursable program	18,198	12,268	14,151
10.00	Total obligations	281,728	317,978	333,287
Financing:				
21.40	Unobligated balance available, start of year	-2,490	-2,340	-2,340
24.40	Unobligated balance available, end of year	2,340	2,340	
25.00	Unobligated balance lapsing	691		
39.00	Budget authority (gross)	282,269	317,978	330,947
Budget authority:				
Current:				
40.00	Appropriation	264,071	301,854	316,796

42.00	Transferred from other accounts		3,856	
43.00	Appropriation (adjusted)	264,071	305,710	316,796
Permanent:				
68.00	Spending authority from offsetting collections	18,198	12,268	14,151
Relation of obligations to outlays:				
71.00	Total obligations	281,728	317,978	333,287
72.40	Obligated balance, start of year	30,941	34,253	38,246
74.40	Obligated balance, end of year	-34,253	-38,246	-43,166
77.00	Adjustments in expired accounts	-5,107		
87.00	Outlays (gross)	273,310	313,985	328,367
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-8,536	-2,287	-2,708
88.00	Federal funds: Drug enforcement	-9,662	-9,981	-11,443
88.90	Total, offsetting collections	-18,198	-12,268	-14,151
89.00	Budget authority (net)	264,071	305,710	319,136
90.00	Outlays (net)	255,112	301,717	314,216

The Bureau of Alcohol, Tobacco and Firearms is responsible for the enforcement of the laws designed to eliminate certain illicit activities and to regulate lawful activities relating to distilled spirits, beer, wine and nonbeverage alcohol products, tobacco, firearms, and explosives.

Compliance operations.—This activity covers the regulation of: the alcohol and tobacco industries relating to revenue protection and product and market integrity; the legal firearms industry through a system of licensing and compliance inspections; and the explosives industry through a license and permit system for manufacturers, dealers, and users of explosives. Effective July 1, 1987, this activity became responsible for the deposit and accounting for alcohol and tobacco excise taxes.

Law enforcement.—This activity covers the enforcement of: Federal laws relating to the liquor industry; Federal firearms statutes and Federal laws to suppress illegal use of explosives and illegal trafficking in explosives.

SELECTED WORKLOAD AND REVENUE DATA

	1990 actual	1991 est.	1992 est.
Compliance operations:			
Alcohol:			
Inspections	6,574	6,800	2,500
Revenue Collected (in millions of dollars)	\$5,669	\$7,765	\$8,127
Number of Returns	507,434	808,000	510,000
Tobacco:			
Inspections	253	750	350
Revenue Collected (in millions of dollars)	\$4,267	\$5,210	\$5,400
Number of Returns	2,428	13,400	2,400
Firearms:			
Inspections	11,977	9,000	8,400
Explosives: Inspections	4,792	4,800	4,200
Law enforcement:			
Alcohol:			
Cases initiated	12	12	3
Suspects recommended for prosecution	18	18	4
Tobacco:			
Cases initiated	8	8	8
Suspects recommended for prosecution	5	5	5
Firearms:			
Cases initiated	9,725	11,380	11,620
Suspects recommended for prosecution	6,550	7,665	7,827
Firearms traces	44,272	45,500	46,700
Explosives:			
Cases initiated	1,868	1,850	1,705
Suspects recommended for prosecution	789	777	716
Explosives traces	316	313	305

Object Classification (in thousands of dollars)

Identification code	20-1000-0-1-751	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	121,372	135,189	137,042
11.3	Other than full-time permanent	2,830	1,524	1,545
11.5	Other personnel compensation	13,406	22,232	22,536
11.9	Total personnel compensation	137,608	158,945	161,123

12.1	Civilian personnel benefits	40,641	48,290	51,484
13.0	Benefits for former personnel	89	90	90
21.0	Travel and transportation of persons	9,116	11,840	10,635
22.0	Transportation of things	1,493	1,637	1,759
23.1	Rental payments to GSA	18,846	23,082	25,142
23.3	Communications, utilities, and miscellaneous charges	14,288	15,082	15,516
24.0	Printing and reproduction	1,574	1,523	1,585
25.0	Other services	20,503	21,666	23,751
26.0	Supplies and materials	6,334	7,589	7,159
31.0	Equipment	12,956	15,800	20,726
42.0	Insurance claims and indemnities	82	166	166
99.0	Subtotal, direct obligations	263,530	305,710	319,136
99.0	Reimbursable obligations	18,198	12,268	14,151
99.9	Total obligations	281,728	317,978	333,287

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	3,731	4,066	3,843
Full-time equivalent of overtime and holiday hours	433	564	565
Reimbursable: Total compensable workyears:			
Full-time equivalent employment	142	146	151
Full-time equivalent of overtime and holiday hours	31	28	38

INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO

Program and Financing (in thousands of dollars)

Identification code 20-5737-0-2-806	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	277,052	277,000	277,000
Financing:			
60.25 Budget authority (appropriation) (special fund, indefinite)	277,052	277,000	277,000
Relation of obligations to outlays:			
71.00 Total obligations	277,052	277,000	277,000
90.00 Outlays	277,052	277,000	277,000

Excise taxes collected under the Internal Revenue laws of the United States on articles produced in Puerto Rico and either transported to the United States or consumed on the island are paid to Puerto Rico (26 U.S.C. 7652).

UNITED STATES CUSTOMS SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the United States Customs Service, including purchase of up to 1,000 motor vehicles of which 960 are for replacement only, including 990 for police-type use and commercial operations; hire of motor vehicles; not to exceed \$20,000 for official reception and representation expenses; and awards of compensation to informers, as authorized by any Act enforced by the United States Customs Service; [\$1,135,961,000, of which up to \$7,000,000 shall be available for the Interagency Border Inspection System, and] \$1,261,814,000, of which such sums as become available in the Customs User Fee Account, except sums subject to section 13031(f)(3) of the Consolidated Omnibus Reconciliation Act of 1985, as amended (19 U.S.C. 58c(f)(3)), shall be derived from that Account; of the total, not to exceed \$150,000 shall be available for payment for rental space in connection with preclearance operations, not to exceed \$4,000,000, to remain available until expended, for research, and not to exceed [\$3,395,000] \$3,500,000, to remain available until expended, for renovation and expansion of the Canine Enforcement Training Center: *Provided*, That uniforms may be purchased without regard to the general purchase price limitation for the current fiscal year: *Provided further*, That none of the funds made available by this Act shall be available for administrative expenses to pay any employee overtime pay in an amount in excess of \$25,000: *Provided further*, That the

Commissioner or his designee may waive this limitation in individual cases in order to prevent excessive costs or to meet emergency requirements of the Service: *Provided further*, That none of the funds made available by this Act may be used for administrative expenses in connection with the proposed redirection of the Equal Employment Opportunity Program: *Provided further*, That the United States Customs Service shall hire and maintain an average of not less than 17,162 full-time equivalent positions in fiscal year 1991, of which a minimum level of 10,421 full-time equivalent positions shall be allocated to commercial operations activities, and of which a minimum level of 930 full-time equivalent positions shall be allocated to air interdiction activities of the United States Customs Service, and of which a minimum level of 222 full-time equivalent positions shall be allocated to the Nogales District of the United States Customs Service: *Provided further*, That no funds appropriated by this Act may be used to reduce to single eight hour shifts at airports and that all current services as provided by the Customs Service shall continue through September 30, 1991: *Provided further*, That not less than \$500,000 shall be expended for additional part-time and temporary positions in the Honolulu Customs District: *Provided further*, That \$1,750,000 shall be expended to increase by 30 the number of full-time employees of the United States Customs Service in the Honolulu Customs District: *Provided further*, That Customs shall increase by 10 the number of full-time inspectors in the Charleston, South Carolina Customs District: *Provided further*, That Customs shall increase by 75 the number of full-time inspectors in the San Diego, California Customs District: *Provided further*, That the express designations of Customs positions provided for in this Act and in the accompanying House and Senate Reports shall only apply to positions in excess of those positions funded in Public Law 101-136, and shall not adversely impact staffing increases which are otherwise provided for in fiscal year 1991]. (*Treasury Department Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 20-0602-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Inspection and control	375,216	390,662	424,523
00.02 Enforcement	393,055	414,410	441,455
00.03 Tariff and trade	403,542	506,898	559,246
00.91 Total direct program	1,171,813	1,311,970	1,425,224
01.01 Reimbursable program	144,966	173,261	177,521
10.00 Total obligations	1,316,779	1,485,231	1,602,745
Financing:			
17.00 Recovery of prior year obligations	-14		
21.40 Unobligated balance available, start of year	-28,942	-70,035	-70,035
24.40 Unobligated balance available, end of year	70,035	70,035	70,035
25.00 Unobligated balance lapsing	3,971		
39.00 Budget authority (gross)	1,361,828	1,485,231	1,602,745
Budget authority:			
Current:			
40.00 Appropriation	450,270	595,961	731,814
40.20 Appropriation (special fund)	612,398	540,000	530,000
42.00 Transferred from other accounts		18,884	
43.00 Appropriation (adjusted)	1,062,669	1,154,845	1,261,814
Permanent:			
60.05 Appropriation (indefinite)	154,194	157,125	163,410
68.00 Spending authority from offsetting collections	144,966	173,261	177,521
Relation of obligations to outlays:			
71.00 Total obligations	1,316,779	1,485,231	1,602,745
72.40 Obligated balance, start of year	219,208	182,036	229,310
74.40 Obligated balance, end of year	-182,036	-229,310	-249,839
77.00 Adjustments in expired accounts	-28,003		
78.00 Adjustments in unexpired accounts	-14		
87.00 Outlays (gross)	1,325,934	1,437,957	1,582,216
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-139,882	-157,988	-161,839
88.40 Non-Federal sources	-5,084	-15,273	-15,682
88.90 Total, offsetting collections	-144,966	-173,261	-177,521
89.00 Budget authority (net)	1,216,862	1,311,970	1,425,224

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	20-0602-0-1-751	1990 actual	1991 est.	1992 est.
90.00	Outlays (net).....	1,180,968	1,264,696	1,404,695

Inspection and control.—In enforcing the provisions of the Tariff Act of 1930, as amended, the Inspection and Control activity must: (1) stop the illegal entry of drugs and other prohibited items and enforce export laws while accommodating the law-abiding persons and cargo entering this country; (2) augment selectivity of Customs inspectional enforcement programs through improved techniques and equipment; (3) process persons and cargo entering this country; and (4) open new ports of entry and expand service at existing ports to meet the needs of the traveling and importing public.

Enforcement.—Operating under the authority of titles 19 and 26, U.S. Code, the tactical interdiction program stops smuggling activity along our national borders by maintaining a highly mobile interdiction force proficient in land, sea, and certain air tactical enforcement operations. The investigative arm of the Customs Service conducts criminal, civil, and fact-finding investigations of customs and related laws, including currency, fraud, neutrality, smuggling, and illegal exports of critical technology.

Tariff and Trade.—The Tariff and Trade program: (1) enforces the provisions of the Tariff Act of 1930, as amended; (2) collects lost revenue by assisting in enforcement investigations of commercial fraud; (3) improves the efficiency of processing through better selectivity in document review and laboratory analysis; (4) improves the administration of post-audit techniques; (5) provides Customs field personnel and the public with timely, uniform rulings and interpretations and final administrative decisions; and (6) achieves maximum utilization of Customs resources with minimum disruption of international trade and travel.

SELECTED WORKLOAD DATA

	1990 actual	1991 est.	1992 est.
Carriers of persons and merchandise from foreign countries (in thousands).....	125,214	126,714	129,714
Persons arriving from foreign countries (in thousands).....	425,193	430,353	439,779
Formal entries (in thousands).....	9,168	9,521	9,888
Total collections (in millions of dollars).....	19,067	20,430	21,160

Public Law 101-382, as amended, extended the Customs user fees (merchandise and passenger fees) through September 30, 1995. The merchandise processing fee was modified to make it consistent with our international obligations under the General Agreement on Tariffs and Trade (GATT). The passenger and conveyance fees were modified to permit surplus collections to be used for enhancing service to the payers of the fee proportionate to the amount paid by each.

Object Classification (in thousands of dollars)

Identification code	20-0602-0-1-751	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	536,227	580,329	611,619
11.3	Other than full-time permanent.....	10,076	11,147	11,512
11.5	Other personnel compensation.....	138,728	183,871	201,258
11.8	Special personal services payments.....	4,264	2,868	2,870
11.9	Total personnel compensation.....	689,295	778,215	827,259
12.1	Civilian personnel benefits.....	132,104	142,114	154,140
13.0	Benefits for former personnel.....	168	200	200
21.0	Travel and transportation of persons.....	24,245	30,547	33,004
22.0	Transportation of things.....	3,465	6,204	6,699
23.1	Rental payments to GSA.....	79,773	86,492	92,929
23.2	Rental payments to others.....	4,447	8,936	9,332
23.3	Communications, utilities, and miscellaneous charges.....	42,176	39,768	41,077

24.0	Printing and reproduction.....	4,290	4,218	4,502
25.0	Other services.....	124,427	151,733	178,894
26.0	Supplies and materials.....	16,042	15,725	16,704
31.0	Equipment.....	51,120	47,423	60,089
32.0	Land and structures.....	18	.....	.....
42.0	Insurance claims and indemnities.....	241	395	395
44.0	Refunds.....	2	.....	.....
99.0	Subtotal, direct obligations.....	1,171,813	1,311,970	1,425,224
99.0	Reimbursable obligations.....	144,966	173,261	177,521
99.9	Total obligations.....	1,316,779	1,485,231	1,602,745

Personnel Summary

Direct:				
Total compensable workyears: Full-time equivalent employment.....	16,506	16,958	17,168	
Full-time equivalent of overtime and holiday hours.....	3,184	3,315	3,450	
Reimbursable: Total compensable workyears:				
Full-time equivalent employment.....	567	996	1,027	
Full-time equivalent of overtime and holiday hours.....	104	108	113	

OPERATION AND MAINTENANCE, AIR INTERDICTION PROGRAM

For expenses, not otherwise provided for, necessary for the hire, lease, acquisition (transfer or acquisition from any other agency), operation and maintenance of aircraft, and other related equipment of the Air Program; **[\$110,347,000] \$121,432,000** to remain available until expended: *Provided*, That no aircraft or other related equipment with the exception of the aerostat program which will be transferred to the Department of Defense, shall be transferred to any other Federal agency, Department, or office outside of the Department of the Treasury during fiscal year 1991: *Provided further*, That the United States Customs Service shall commence procurement of long-lead items and conduct all advanced planning required in preparation for the procurement of one additional P-3 airborne early warning (AEW) aircraft in fiscal year 1992]. (Treasury Department Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	20-0604-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Operating expenses.....	100,758	110,347	121,432
00.02	Capital procurement.....	72,961	.....	.....
00.91	Total direct program.....	173,717	110,347	121,432
01.01	Reimbursable program.....	19,947	.....	.....
10.00	Total obligations.....	193,666	110,347	121,432
Financing:				
21.40	Unobligated balance available, start of year.....	-11,927	-51,545	-51,545
24.40	Unobligated balance available, end of year.....	51,545	51,545	51,545
25.00	Unobligated balance lapsing.....	19,525	.....	.....
39.00	Budget authority (gross).....	252,810	110,347	121,432
Budget authority:				
Current:				
40.00	Appropriation.....	230,363	110,347	121,432
42.00	Transferred from other accounts.....	2,500	.....	.....
43.00	Appropriation (adjusted).....	232,863	110,347	121,432
Permanent:				
68.00	Spending authority from offsetting collections.....	19,947	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	193,664	110,347	121,432
72.40	Obligated balance, start of year.....	146,746	206,770	177,787
74.40	Obligated balance, end of year.....	-206,770	-177,787	-159,577
87.00	Outlays (gross).....	133,642	139,330	139,642
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-19,947	.....	.....
88.90	Total, offsetting collections.....	-19,947	.....	.....

89.00	Budget authority (net)	212,916	139,330	139,642
90.00	Outlays (net)	113,695	139,330	139,642

The Customs Air Interdiction Program combats the illegal entry of narcotics and other goods into the United States. This appropriation provides capital procurement and total operations and maintenance for the Customs air program. The air program also provides support for the interdiction of narcotics by other Federal, State and local agencies.

Object Classification (in thousands of dollars)

Identification code	20-0604-0-1-751	1990 actual	1991 est.	1992 est.
Direct obligations:				
11.8	Personnel compensation: Special personal services payments	2		
21.0	Travel and transportation of persons	3,517	4,028	4,574
22.0	Transportation of things	384	591	671
23.2	Rental payments to others	1,416		
23.3	Communications, utilities, and miscellaneous charges	4,570	6,386	6,153
25.0	Other services	49,775	51,181	58,906
26.0	Supplies and materials	27,470	32,991	38,309
31.0	Equipment	86,586	15,170	12,819
99.0	Subtotal, direct obligations	173,719	110,347	121,432
99.0	Reimbursable obligations	19,947		
99.9	Total obligations	193,666	110,347	121,432

CUSTOMS FORFEITURE FUND

(LIMITATION ON AVAILABILITY OF DEPOSITS)

For necessary expenses of the Customs Forfeiture Fund, not to exceed **[\$14,855,000]** \$15,000,000, as authorized by Public Law 100-690, as amended by Public Laws 101-382 and 101-508; to be derived from deposits in the Fund. (Treasury Department Appropriations Act, 1991.)

Amounts Available for Appropriation (in thousands of dollars)

Identification code	20-5693-0-2-751	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance	15,000	15,000	15,000
02.00	Receipts	56,000	55,000	
03.10	Transferred to general fund receipts	-6,635	-5,635	
04.00	Total: Available for appropriation	64,365	64,365	
05.99	Appropriations	-50,000	-49,365	
06.20	Reduction pursuant to P.L. 99-177	635		
07.00	Unappropriated balance, end of year: Treasury balance	15,000	15,000	15,000

Program and Financing (in thousands of dollars)

Identification code	20-5693-0-2-751	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	105,174	89,365	104,000
Financing:				
17.00	Recovery of prior year obligations	-538		
21.40	Unobligated balance available, start of year	-83,022	-66,236	-66,236
24.40	Unobligated balance available, end of year	66,236	66,236	66,236
39.00	Budget authority	87,850	89,365	104,000
Budget authority:				
Current:				
40.20	Appropriation (special fund)	14,220	14,855	15,000
Permanent:				
60.05	Appropriation (indefinite)	73,630	74,510	89,000
Relation of obligations to outlays:				
71.00	Total obligations	105,174	89,365	104,000
72.40	Obligated balance, start of year	13,192	29,335	29,335
74.40	Obligated balance, end of year	-29,335	-29,335	-29,349
78.00	Adjustments in unexpired accounts	-538		
90.00	Outlays	88,492	89,365	103,986

Public Law 100-690, as amended by Public Law 101-382 and Public Law 101-508, authorized Customs to establish a Customs Forfeiture Fund. Seized and forfeited currency and any proceeds beyond the expenses of seizure, and forfeiture of merchandise are deposited into this account.

Use of the permanent appropriations is limited to the following:

(1) all proper expenses of the seizure (including investigative costs incurred by the United States Customs Service leading to seizures) or the proceedings of forfeiture and sale, including, but not limited to, the expenses of inventory, security, and maintenance of custody of the property, advertisement and sale of the property, and if condemned by the court and a bond for such costs was not given, the costs as taxed by the court;

(2) awards of compensation to informers under section 619;

(3) satisfaction of liens for freight, charges, and contributions in general average, notice of which has been filed with the appropriate customs officer according to law, and other liens against forfeited property;

(4) amounts authorized by law with respect to remission and mitigation;

(5) claims of parties in interest to property disposed in the amounts applicable to such claims at the time of seizure;

(6) equitable sharing payments made to other Federal agencies, State and local law enforcement agencies, and foreign countries under the authority of section 616(c) of the Tariff Act of 1930 or section 981 of title 18, United States Code.

The current appropriations are used for the following:

(1) purchases by the United States Customs Service of evidence of smuggling of controlled substances, and violations of the currency and foreign transaction reporting requirements of chapter 51 of title 31, United States Code, if there is a substantial probability that the violations of these requirements are related to the smuggling of controlled substances.

(2) equipment for any vessel, vehicle, or aircraft available for official use by the United States Customs Service to enable the vessel, vehicle, or aircraft to assist in law enforcement functions;

(3) the reimbursement, at the discretion of the Secretary, of private persons for expenses incurred by such persons in cooperating with the United States Customs Service in investigations and undercover law enforcement operations;

(4) publication of the availability of awards under section 619;

(5) equipment for any vessel, vehicle, or aircraft available for official use by a State or local law enforcement agency to enable the vessel, vehicle, or aircraft to assist in law enforcement functions if the conveyance will be used in joint law enforcement operations with the United States Customs Service; and

(6) payment of overtime salaries, travel, fuel, training, equipment, and other similar costs of State and local law enforcement officers that are incurred in joint law enforcement operations with the United States Customs Service.

Object Classification (in thousands of dollars)

Identification code	20-5693-0-2-751	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.5	Other personnel compensation	42		
11.8	Special personal services payments	10,477	8,098	9,424
11.9	Total personnel compensation	10,519	8,098	9,424
21.0	Travel and transportation of persons	386	119	138
22.0	Transportation of things	8	50	58
23.1	Rental payments to GSA	12		
23.3	Communications, utilities, and miscellaneous charges	383	300	349

General and special funds—Continued

CUSTOMS FORFEITURE FUND—Continued
(LIMITATION ON AVAILABILITY OF DEPOSITS)—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	20-5693-0-2-751	1990 actual	1991 est.	1992 est.
25.0	Other services	53,942	37,781	43,968
26.0	Supplies and materials	179	114	133
31.0	Equipment	6,932	2,898	3,373
32.0	Land and structures	87		
41.0	Grants, subsidies, and contributions	29,854	40,000	46,551
44.0	Refunds	2,872	5	6
99.9	Total obligations	105,174	89,365	104,000

CUSTOMS SERVICES AT SMALL AIRPORTS

(TO BE DERIVED FROM FEES COLLECTED)

Such sums as may be necessary, not to exceed **[\$2,152,000]** **\$2,981,000**, for expenses for the provision of Customs services at certain small airports or other facilities when authorized by law and designated by the Secretary of the Treasury, including expenditures for the salary and expenses of individuals employed to provide such services, to be derived from fees collected by the Secretary of the Treasury pursuant to section 236 of Public Law 98-573 for each of these airports or other facilities when authorized by law and designated by the Secretary of the Treasury, and to remain available until expended. (*Treasury Department Appropriations Act, 1991.*)

Amounts Available for Appropriation (in thousands of dollars)

Identification code	20-5694-0-2-751	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year	210	1,301	1,301
02.00	Receipts	1,948	2,152	2,981
04.00	Total: Available for appropriation	2,158	3,453	4,282
05.00	Appropriation	—880	—2,152	—2,981
06.20	Reduction pursuant to P.L. 99-177	23		
07.00	Unappropriated balance, end of year	1,301	1,301	1,301

Program and Financing (in thousands of dollars)

Identification code	20-5694-0-2-751	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	387	2,152	2,981
Financing:				
17.00	Recovery of prior year obligations	—18		
21.40	Unobligated balance available, start of year	—661	—1,171	—1,171
24.40	Unobligated balance available, end of year	1,171	1,171	1,171
40.20	Budget authority (appropriation) (special fund)	880	2,152	2,981
Relation of obligations to outlays:				
71.00	Total obligations	387	2,152	2,981
72.40	Obligated balance, start of year	588	—257	—257
74.40	Obligated balance, end of year	257	257	240
78.00	Adjustments in unexpired accounts	—18		
90.00	Outlays	1,214	2,152	2,964

Customs charges user fees at certain small airports where the volume or value of business is insufficient to justify the availability of Customs services. The funds generated from these user fees are applied to expenditures incurred in providing Customs services at each of these designated small airports.

Object Classification (in thousands of dollars)

Identification code	20-5694-0-2-751	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	300	1,034	1,291
12.1	Civilian personnel benefits	87	424	503

21.0	Travel and transportation of persons	119	141	
22.0	Transportation of things	79	87	
25.0	Other services	231	283	
26.0	Supplies and materials	12	23	
31.0	Equipment	253	653	
99.9	Total obligations	387	2,152	2,981

Personnel Summary

Total compensable workyears: Full-time equivalent employment	16	30	40
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MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code	20-9922-0-2-806	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct obligations	101,731	135,000	141,400
01.01	Reimbursable obligations	285	400	400
10.00	Total obligations	102,016	135,400	141,800
Financing:				
21.40	Unobligated balance available, start of year	—5,859	—7,320	—7,320
24.40	Unobligated balance available, end of year	7,320	7,320	7,320
39.00	Budget authority (gross)	103,477	135,400	141,800
Budget authority:				
60.25	Appropriation (special fund, indefinite)	103,192	135,000	141,400
68.00	Spending authority from offsetting collections	285	400	400
Relation of obligations to outlays:				
71.00	Total obligations	102,016	135,400	141,800
72.40	Obligated balance, start of year	3,888	4,442	4,442
74.40	Obligated balance, end of year	—4,442	—4,442	—4,442
87.00	Outlays (gross)	101,462	135,400	141,800
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	—285	—400	—400
88.90	Total, offsetting collections	—285	—400	—400
89.00	Budget authority (net)	103,192	135,000	141,400
90.00	Outlays (net)	101,177	135,000	141,400

Customs duties, taxes, and fees collected in Puerto Rico are deposited in this account. After providing for the expenses of administering Customs activities in Puerto Rico, the remaining amounts are transferred to the Treasurer of Puerto Rico (48 U.S.C. 740, 795).

Object Classification (in thousands of dollars)

Identification code	20-9922-0-2-806	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	878	10,743	11,252
11.3	Other than full-time permanent	433	564	591
11.5	Other personnel compensation	689	899	941
11.8	Special personal services payments	17	22	23
11.9	Total personnel compensation	2,016	12,227	12,807
12.1	Civilian personnel benefits	2,707	3,528	3,695
21.0	Travel and transportation of persons	629	820	859
22.0	Transportation of things	257	335	351
23.1	Rental payments to GSA	35	46	48
23.2	Rental payments to others	52	68	71
23.3	Communications, utilities, and miscellaneous charges	1,233	1,607	1,683
24.0	Printing and reproduction	—4	—5	—6
25.0	Other services	1,254	1,634	1,712
26.0	Supplies and materials	493	642	672
31.0	Equipment	526	686	719
32.0	Land and structures	24	31	33
41.0	Grants, subsidies, and contributions: Payments to the Treasurer of Puerto Rico	92,508	113,379	118,754
99.0	Subtotal, direct obligations	101,731	135,000	141,400

99.0	Reimbursable obligations	285	400	400
99.9	Total obligations	102,016	135,400	141,800

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment	267	313	318	
Full-time equivalent of overtime and holiday hours	14	15	15	

Trust Funds**REFUNDS, TRANSFERS, AND EXPENSES; UNCLAIMED AND ABANDONED GOODS****Program and Financing (in thousands of dollars)**

Identification code 20-8789-0-7-751

Program by activities:				
10.00 Total obligations	13,852	17,819	18,567	

Financing:				
21.40 Unobligated balance available, start of year	-16,171	-9,064	-9,064	
24.40 Unobligated balance available, end of year	9,064	9,064	9,064	

60.05 Budget authority (appropriation) (indefinite)....	6,746	17,819	18,567	
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Relation of obligations to outlays:				
71.00 Total obligations	13,852	17,819	18,567	
72.40 Obligated balance, start of year	1,926	2,356	2,356	
74.40 Obligated balance, end of year	-2,356	-2,356	-2,356	
90.00 Outlays	13,424	17,819	18,567	

Unclaimed and abandoned goods are held in storage under Customs custody for one year from the date of importation. At the end of that period, all merchandise upon which duties, storage, and other charges have not been paid is appraised and sold at public auction. The proceeds of such sales are deposited in this account. The salaries and expenses account is reimbursed for expenses of such sales and the balance is transferred to the general fund. (19 U.S.C. 528, 1491, 1493, 1559, 1613, 1624).

Object Classification (in thousands of dollars)

Identification code 20-8789-0-7-751

22.0 Transportation of things	18	66	104	
25.0 Other services	12,502	12,835	13,349	
41.0 Grants, subsidies, and contributions	188	694	722	
44.0 Refunds	1,144	4,223	4,392	
99.9 Total obligations	13,852	17,819	18,567	

BUREAU OF ENGRAVING AND PRINTING**Federal Funds****Intragovernmental funds:****BUREAU OF ENGRAVING AND PRINTING FUND****Program and Financing (in thousands of dollars)**

Identification code 20-4502-0-4-803

Program by activities:				
Operating expenses:				
00.01 Engraving and printing	224,191	330,202	362,177	
00.02 Space utilized by other agencies	4,040	4,090	4,151	
00.03 Other miscellaneous services	135	536	544	

00.91 Total operating expenses	228,366	334,828	366,872	
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Capital investment:				
01.01 Purchase of operating equipment	62,371	62,248	62,481	

01.02 Plant alterations and experimental equipment	7,383	7,752	7,519	
01.91 Total capital investment	69,754	70,000	70,000	
10.00 Total obligations	298,120	404,828	436,872	

Financing:

21.90 Unobligated balance available, start of year: Fund balance	-117,500	-100,155	-99,783	
24.90 Unobligated balance available, end of year: Fund balance	100,155	99,783	99,240	

68.00 Budget authority (gross): Spending authority from offsetting collections	280,775	404,456	436,329	
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Relation of obligations to outlays:

71.00 Total obligations	298,120	404,828	436,872	
72.10 Receivables in excess of obligations, start of year	81,046	51,729	24,857	
74.10 Receivables in excess of obligations, end of year	-51,729	-24,857	-28,453	
87.00 Outlays (gross)	327,437	431,699	433,276	

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00 Federal funds	-5,423	-6,088	-6,171	
88.40 Non-Federal sources	-275,352	-398,368	-430,158	
88.90 Total, offsetting collections	-280,775	-404,456	-436,329	
89.00 Budget authority (net)				
90.00 Outlays (net)	46,662	27,243	-3,053	

The Bureau of Engraving and Printing designs, manufactures, and supplies Federal Reserve notes, various public debt instruments, as well as most evidences of a financial character issued by the United States, such as postage and internal revenue stamps. The Bureau executes certain printings for various territories administered by the United States, particularly postage and revenue stamps.

The anticipated work volume is based on estimates of requirements submitted by agencies served. The program comprises the following activities:

Engraving and printing—

Currency.—Total deliveries of currency for 1991 and 1992 are estimated to be 8.0 and 9.5 billion notes, respectively. During 1990 the Bureau delivered 7.0 billion Federal Reserve notes.

Stamps.—This category of work is comprised of postal and internal revenue stamps. The projected requirements for 1991 and 1992 are 32.0 and 30.0 billion stamps, respectively. In 1990, the Bureau delivered 35.0 billion stamps.

Securities.—This program encompasses the production of a wide variety of bonds, notes, and debentures for the Bureau of Public Debt and certain other agencies of the Government.

Commissions, certificates, etc.—This program is comprised primarily of Presidential and Department of Defense commissions and certificates, White House invitations, and identification cards for various Government agencies. It represents a small portion of the Bureau's total workload.

Space utilized by other agencies.—Other agencies are charged for services provided in the space occupied in the Bureau's buildings.

Other miscellaneous services.—A wide variety of miscellaneous services are performed by Bureau personnel for other agencies, which are charged on an actual cost basis.

Purchase of operating equipment.—This category consists of new purchases and replacement of printing equipment and other related printing items.

Plant alterations and experimental equipment.—This category encompasses alterations made on the Bureau's buildings and purchases of experimental equipment.

The operations of the Bureau are currently financed by means of a revolving fund established in accordance with the provisions of Public Law 656, August 4, 1950 (31 U.S.C. 181), which requires the Bureau to be reimbursed by customer agencies for all costs of manufacturing products and services

Intragovernmental funds—Continued

BUREAU OF ENGRAVING AND PRINTING FUND—Continued

performed. The Bureau is also authorized to assess amounts to acquire capital equipment and provide for working capital needs. Bureau operations during 1990 resulted in an increase to retained earnings of \$15.6 million.

DELIVERIES, COSTS, AND PRODUCTIVITY

(Units and costs in thousands; workyears include overtime)

	1990 actual	1991 est.	1992 est.
Engraving and printing:			
Units.....	42,044,976	40,054,712	39,555,730
Cost of production.....	248,084	283,829	335,663
Manufacturing workyears.....	1,179	1,348	1,430
Engraving workyears.....	98	100	101
Administrative and general workyears.....	1,082	1,099	1,146
Total workyears.....	2,359	2,547	2,677
Space utilized by other agencies.....	4,040	4,090	4,151
Other miscellaneous services.....	135	536	544
Total.....	4,175	4,626	4,695
Total bureau cost.....	252,259	288,455	340,358

Revenue and Expense (in thousands of dollars)

Identification code	20-4502-0-4-803	1990 actual	1991 est.	1992 est.
0101	Revenue.....	267,865	321,521	378,329
0102	Expenses.....	252,259	288,455	340,358
0199	Net income or loss.....	15,606	33,066	37,971

Financial Condition (in thousands of dollars)

Identification code	20-4502-0-4-803	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
1010	Fund balance with Treasury and cash:				
	Cash.....	198,545	151,883	124,640	127,693
1099	Subtotal, fund balance with Treasury and cash.....	198,545	151,883	124,640	127,693
	Accounts receivable:				
1100	Federal agencies.....	79	415	630	674
1110	Public.....	21,756	32,778	38,722	42,107
1199	Subtotal, accounts receivable.....	21,835	33,193	39,352	42,781
	Advances and prepayments:				
1210	Public.....	77	273	275	325
1299	Subtotal, advances and prepayments.....	77	273	275	325
	Inventories:				
1300	Operating consumables.....	1,051	1,426	1,935	2,626
1310	Product or service components.....	39,506	40,855	43,379	46,059
1330	Other.....	5	2	3	4
1399	Subtotal, inventories.....	40,562	42,283	45,317	48,689
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements.....	24,489	25,531	27,318	29,203
1630	Equipment.....	175,931	177,838	186,730	197,934
1650	Other.....	1	1	1	1
1660	Construction-in-progress.....	37,656	97,938	154,726	192,839
1680	Allowances (—).....	-96,889	-112,208	-129,949	-150,495
1699	Subtotal, property, plant, and equipment.....	141,187	189,100	238,825	269,481
	Other assets:				
1740	Other.....	5,469	23,693	25,352	27,127
1799	Subtotal, other assets.....	5,469	23,693	25,352	27,127
1999	Total assets.....	407,675	440,425	473,761	516,096
Liabilities:					
	Accounts payable:				
2000	Federal agencies.....	5,249	5,207	5,311	5,417
2010	Public.....	11,938	21,023	23,125	25,437
2099	Subtotal, accounts payable.....	17,187	26,230	28,436	30,854
2299	Accrued payroll and benefits.....	11,964	13,751	15,985	17,709

2400	Unearned revenue (advances):				
	Federal agencies.....	1,027	7,370	3,171	3,393
2499	Subtotal, unearned revenue (advances).....	1,027	7,370	3,171	3,393
2999	Total liabilities.....	30,178	47,351	47,592	51,956
Equity:					
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital.....	32,310	32,310	32,310	32,310
3210	Cumulative results.....	345,187	360,764	393,859	431,830
3299	Subtotal, revolving fund balances.....	377,497	393,074	426,169	464,140
3999	Total equity.....	377,497	393,074	426,169	464,140

Object Classification (in thousands of dollars)

Identification code	20-4502-0-4-803	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	82,400	95,297	105,127
11.3	Other than full-time permanent.....	1,729	3,432	3,569
11.5	Other personnel compensation.....	29,878	30,511	31,275
11.9	Total personnel compensation.....	114,007	129,240	139,971
12.1	Civilian personnel benefits.....	19,484	22,355	22,508
13.0	Benefits for former personnel.....	200	200	200
21.0	Travel and transportation of persons.....	1,672	2,500	2,500
22.0	Transportation of things.....	589	1,868	1,500
23.1	Rental payments to GSA.....	1,008	1,100	1,090
23.3	Communications, utilities, and miscellaneous charges.....	7,023	13,406	13,836
24.0	Printing and reproduction.....	116	350	260
25.0	Other services.....	22,355	36,690	38,477
26.0	Supplies and materials.....	62,109	127,114	146,525
31.0	Equipment.....	69,754	70,000	70,000
42.0	Insurance claims and indemnities.....	3	5	5
99.9	Total obligations.....	298,120	404,828	436,872

Personnel Summary

Reimbursable: Total compensable workyears:			
Full-time equivalent employment.....	2,359	2,547	2,677
Full-time equivalent of overtime and holiday hours.....	517	473	473

UNITED STATES MINT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the United States Mint; **[\$51,429,000]** **\$53,806,000**, including amounts for purchase and maintenance of uniforms not to exceed **[\$275]** **\$285** multiplied by the number of employees of the agency who are required by regulation or statute to wear a prescribed uniform in the performance of official duties; and, of which, **\$1,335,000** shall remain available until expended for expansion and improvements. (Treasury Department Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	20-1616-0-1-803	1990 actual	1991 est.	1992 est.
Program by activities:				
	Direct program:			
	Operating expenses:			
00.01	Manufacture of coins (domestic).....	38,413	41,349	40,846
00.03	Protection of monetary metals and coins.....	4,938	5,469	6,219
00.04	Research and development.....	71		
00.05	Expansion and improvements.....			1,335
00.91	Total operating expenses.....	43,422	46,818	48,400
01.01	Equipment acquisitions.....	5,958	4,611	5,406
01.92	Total direct program.....	49,380	51,429	53,806
02.01	Reimbursable program.....	102,799	98,129	102,044
10.00	Total obligations.....	152,179	149,558	155,850

Financing:				
21.40	Unobligated balance available, start of year.....	—1,241	—1,170	—1,170
24.40	Unobligated balance available, end of year.....	1,170	1,170	1,170
25.00	Unobligated balance lapsing.....	742		
39.00	Budget authority (gross).....	152,850	149,558	155,850
Budget authority:				
Current:				
40.00	Appropriation.....	50,051	51,429	53,806
43.00	Appropriation (adjusted).....	50,051	51,429	53,806
Permanent:				
68.00	Spending authority from offsetting collections.....	102,799	98,129	102,044
Relation of obligations to outlays:				
71.00	Total obligations.....	152,179	149,558	155,850
72.40	Obligated balance, start of year.....	23,744	23,735	24,764
74.40	Obligated balance, end of year.....	—23,735	—24,764	—25,358
77.00	Adjustments in expired accounts.....	—3,366		
87.00	Outlays (gross).....	148,822	148,529	155,256
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—211	—220	—229
88.40	Non-Federal sources.....	—102,588	—97,909	—101,815
88.90	Total, offsetting collections.....	—102,799	—98,129	—102,044
89.00	Budget authority (net).....	50,051	51,429	53,806
90.00	Outlays (net).....	46,023	50,400	53,212

The United States Mint manufactures coins, receives deposits of gold and silver bullion, and safeguards the Government's holdings of monetary metals.

Manufacture of coins (domestic).—Production of coins is the major Mint activity. Funds requested for 1992 will permit production of approximately 15.0 billion coins. This activity also funds the deposits and issues of monetary metals and coins.

DOMESTIC COINAGE WORKLOAD

(In millions of pieces)

Denomination:	1989 actual	1990 actual	1991 est.	1992 est.
1 cent.....	12,837	12,031	11,345	10,500
5 cents.....	1,498	1,415	1,278	1,350
10 cents.....	2,241	1,956	1,837	1,800
25 cents.....	1,417	1,560	1,500	1,305
50 cents.....	41	44	40	45
Total.....	18,034	17,006	16,000	15,000

UNIT COSTS—PER 1,000—BY DENOMINATION

(Funded by appropriations)

Denomination:	1989 actual	1990 actual	1991 est.	1992 est.
1 cent.....	1.36	1.63	1.81	1.90
5 cents.....	3.71	4.26	4.90	5.14
10 cents.....	2.58	3.07	3.41	3.58
25 cents.....	4.18	4.27	5.67	5.95
50 cents.....	8.43	10.90	11.08	11.62

Protection of monetary metals and coins.—Protection of the Government's holdings of gold and silver bullion and coin is maintained by armed guards and modern protective devices.

Research and development.—Funds to explore the application of technological improvements to the coining process.

Expansion and improvements.—This activity will finance expansion of physical capacity of existing facilities, including major and long-term repairs, to remain available until expended.

Object Classification (in thousands of dollars)

Identification code	20-1616-0-1-803	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	23,751	25,816	26,419
11.3	Other than full-time permanent.....	1,318	865	553

11.5	Other personnel compensation.....	1,168	968	996
11.9	Total personnel compensation.....	26,237	27,649	27,968
12.1	Civilian personnel benefits.....	5,400	5,617	6,032
13.0	Benefits to former personnel.....	23		
21.0	Travel and transportation of persons.....	228	300	312
22.0	Transportation of things.....	297	347	361
23.1	Rental payments to GSA.....	377	446	372
23.3	Communications, utilities, and miscellaneous charges.....	3,352	3,320	3,365
24.0	Printing and reproduction.....	28	47	49
25.0	Other services.....	2,915	4,054	4,154
26.0	Supplies and materials.....	4,097	4,424	4,665
31.0	Equipment.....	5,999	4,611	5,406
32.0	Land and structures.....	427	612	1,120
42.0	Insurance claims and indemnities.....		2	2
99.0	Subtotal, direct obligations.....	49,380	51,429	53,806
99.0	Reimbursable obligations.....	102,799	98,129	102,044
99.9	Total obligations.....	152,179	149,558	155,850

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment.....	890	926	878
	Full-time equivalent of overtime and holiday hours.....	27	22	23
Reimbursable: Total compensable workyears:				
	Full-time equivalent employment.....	1,250	1,213	1,257
	Full-time equivalent of overtime and holiday hours.....	79	118	114

SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	20-1616-2-1-803	1990 actual	1991 est.	1992 est.
Program by activities:				
02.01	Reimbursable program.....			—87,943
10.00	Total obligations.....			—87,943
Financing:				
68.00	Budget authority (gross): Spending authority from offsetting collections.....			—87,943
Relation of obligations to outlays:				
71.00	Total obligations.....			—87,943
87.00	Outlays (gross).....			—87,943
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....			87,943
88.90	Total, offsetting collections.....			87,943
89.00	Budget authority (net).....			
90.00	Outlays (net).....			

Legislation will be proposed to move reimbursable numismatic and bullion coin programs from this account to a public enterprise fund to reflect the business-type cycle of transactions associated with these programs.

Object Classification (in thousands of dollars)

Identification code	20-1616-2-1-803	1990 actual	1991 est.	1992 est.
99.0	Reimbursable obligations.....			—87,943
99.9	Total obligations.....			—87,943

Personnel Summary

Reimbursable: Total compensable workyears:				
	Full-time equivalent employment.....			—1,216
	Full-time equivalent of overtime and holiday hours.....			—50

General and special funds—Continued

[EXPANSION AND IMPROVEMENTS]

[For expansion and improvements to existing Mint facilities and for renovation of such facilities as may be acquired, \$550,000, to remain available until expended.] (Treasury Department Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	20-9911-0-1-803	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	170	1,038	.....
Financing:				
17.00	Recovery of prior year obligations.....	-100	.....	.....
21.40	Unobligated balance available, start of year.....	-558	-488	.....
24.40	Unobligated balance available, end of year.....	488	.....	.....
40.00	Budget authority (appropriation).....	550	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	170	1,038	.....
72.40	Obligated balance, start of year.....	2,495	1,370	259
74.40	Obligated balance, end of year.....	-1,370	-259	-127
78.00	Adjustments in unexpired accounts.....	-100	.....	.....
90.00	Outlays.....	1,195	2,149	132
Distribution of outlays by account:				
	Expansion and improvements.....	31	413	.....
	Construction of mint facilities.....	1,164	1,736	132

This appropriation is used for the expansion of and improvements to existing Mint facilities in order to increase production capacity and alleviate production problems concerning health, noise, and congestion. The salaries and expenses appropriation language proposes to move expansion and improvements and construction of mint facilities from this account to the no-year expansion and improvements activity within the salaries and expenses appropriation in order to consolidate all accounts under one appropriation.

Object Classification (in thousands of dollars)

Identification code	20-9911-0-1-803	1990 actual	1991 est.	1992 est.
25.0	Other services.....	46	50	.....
26.0	Supplies and materials.....	31	.....	.....
31.0	Equipment.....	65	.....	.....
32.0	Land and structures.....	28	988	.....
99.9	Total obligations.....	170	1,038	.....

COINAGE PROFIT FUND

Program and Financing (in thousands of dollars)

Identification code	20-5811-0-2-803	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Distribution of coins.....	3,308	3,475	3,760
00.04	Olympic coin program.....	40	.....	55,500
00.05	Mount Rushmore program.....	.....	55,900	18,600
00.06	Korean program.....	.....	14,500	14,500
00.07	United Services organization program.....	.....	15,225	5,075
10.00	Total obligations.....	3,348	89,100	97,435
Financing:				
17.00	Recovery of prior year obligations.....	-1,161	.....	.....
21.40	Unobligated balance available, start of year.....	-384	-606	-606
24.40	Unobligated balance available, end of year.....	606	606	606
60.25	Budget authority (appropriation) (special fund, indefinite).....	2,409	89,100	97,435
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	3,348	89,100	97,435

72.40	Obligated balance, start of year.....	4,216	3,138	3,138
74.40	Obligated balance, end of year.....	-3,138	-3,138	-3,138
78.00	Adjustments in unexpired accounts.....	-1,161	.....	.....
90.00	Outlays.....	3,265	89,100	97,435

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....	2,409	89,100	97,435
Outlays.....	3,265	89,100	97,435
Proposed for later transmittal under proposed legislation:			
Budget authority.....	.....	.....	-93,675
Outlays.....	.....	.....	-93,675
Total:			
Budget authority.....	2,409	89,100	3,760
Outlays.....	3,265	89,100	3,760

The Coinage Profit Fund is a permanent, indefinite appropriation authorized to pay for the transportation of domestic coin and for metal wastage in coinage. A portion of the seigniorage resulting from manufacturing coins is available to cover wastage and recoinage losses incurred in coinage, and the cost of distributing coins (31 U.S.C. 5111, 5112 and 5120). The remaining seigniorage is recorded in the Seigniorage Receipt Account.

Various enacted commemorative coin legislation authorized the use of the Coinage Profit Fund for deposits of all sales proceeds received and for the payment of all expenditures incurred under those acts.

The Coinage Profit Fund currently includes estimates for the Mount Rushmore Commemorative Coin Act (P.L. 101-332), the United Services Organization's 50th Anniversary Commemorative Coin Act (P.L. 101-404), the Korean War Veterans Memorial Thirty-Eighth Anniversary Commemorative Coin Act (P.L. 101-495), and the 1992 Olympic Commemorative Coin Act (P.L. 101-406).

For 1992 the Treasury is proposing the establishment of a revolving public enterprise fund for the numismatic operations of the Mint. It will be the intent of this legislation to establish the Mint's numismatic operations on a more business-like basis.

Object Classification (in thousands of dollars)

Identification code	20-5811-0-2-803	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.3	Other than full-time permanent.....	.....	5,205	3,966
11.5	Other personnel compensation.....	.....	794	599
11.9	Total personnel compensation.....	.....	5,999	4,565
12.1	Civilian personnel benefits.....	.....	1,049	800
21.0	Travel and transportation of persons.....	.....	65	64
22.0	Transportation of things.....	3,308	6,425	5,894
23.3	Communications, utilities, and miscellaneous charges.....	.....	5,756	2,634
24.0	Printing and reproduction.....	.....	951	368
25.0	Other services.....	40	61,459	77,790
26.0	Supplies and materials.....	.....	6,860	4,959
31.0	Equipment.....	.....	536	361
99.9	Total obligations.....	3,348	89,100	97,435

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	165	148
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COINAGE PROFIT FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	20-5811-2-2-803	1990 actual	1991 est.	1992 est.
Program by activities:				
00.04	Olympic coin program			— 55,500
00.05	Mount Rushmore program			— 18,600
00.06	United service organization program			— 14,500
00.07	Korean war veterans memorial program			— 5,075
10.00	Total obligations (object class 43.0)			— 93,675
Financing:				
60.25	Budget authority (appropriation) (special fund, indefinite)			— 93,675
Relation of obligations to outlays:				
71.00	Total obligations			— 93,675
90.00	Outlays			— 93,675

Object Classification (in thousands of dollars)

Identification code	20-5811-2-2-803	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.3	Other than full-time permanent			— 3,966
11.5	Other personnel compensation			— 599
11.9	Total personnel compensation			— 4,565
12.1	Civilian personnel benefits			— 800
21.0	Travel and transportation of persons			— 64
22.0	Transportation of things			— 2,134
23.3	Communications, utilities, and miscellaneous charges			— 2,634
24.0	Printing and reproduction			— 368
25.0	Other services			— 77,790
26.0	Supplies and materials			— 4,959
31.0	Equipment			— 361
99.9	Total obligations			— 93,675

Personnel Summary

Total compensable workyears: Full-time equivalent employment	— 148
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Intragovernmental funds:

NUMISMATIC PROGRAM

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	20-4504-2-3-803	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Ongoing numismatic program			126,036
00.02	Eagle uncirculated bullion program			191,716
00.03	Special commemorative programs			88,138
00.04	Equipment acquisition			8,071
00.05	Land and structures			2,949
10.00	Total obligations			416,910
Financing:				
68.00	Budget authority (gross): Spending authority from offsetting collections			416,910
Relation of obligations to outlays:				
71.00	Total obligations			416,910
87.00	Outlays (gross)			416,910
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources			— 416,910
88.90	Total, offsetting collections			— 416,910
90.00	Outlays (net)			

Legislation will be proposed to create a public enterprise fund, the Mint Revolving Fund, to finance numismatic and bullion coin operations for the United States Mint beginning with 1992.

The Mint would retain profits from 1991 reimbursable programs to support start-up operations at October 1, 1991. During 1992 and thereafter, sales proceeds would be deposited into the revolving fund and operating and capital expenditures would be charged against the fund. At year's end, numismatic and bullion program net profits would be deposited into the General Fund of the Treasury, with the exception of a stated amount of funding to be retained to finance start-up operations for the subsequent fiscal year.

The Mint would be required to submit business-type statements to the Congress in support of the operations of the revolving fund.

Revenue and Expense (in thousands of dollars)

Identification code	20-4504-2-3-803	1990 actual	1991 est.	1992 est.
0101	Revenue			432,652
0102	Expenses			405,890
0109	Net income or loss			26,762

Financial Condition (in thousands of dollars)

Identification code	20-4504-2-3-803	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury				13,490
1010	Cash				20
1099	Subtotal, fund balance with Treasury and cash				13,510
Accounts receivable:					
1100	Federal agencies				229
1110	Public				333
1199	Subtotal, accounts receivable				562
Advances and prepayments:					
1200	Federal agencies				10
1299	Subtotal, advances and prepayments				10
Inventories:					
1300	Operating consumerables				3,116
1310	Product or service components				6,644
1330	Other				3,500
1399	Subtotal, inventories				13,260
Property, plant, and equipment:					
1600	Structures, facilities, and leasehold improvements				6,162
1630	Equipment				19,180
1680	Allowances (—)				— 500
1699	Subtotal, property, plant, and equipment				24,842
1999	Total assets				52,184
Liabilities:					
Accounts payable:					
2010	Public				3,500
2099	Subtotal, accounts payable				3,500
2399	Accrued annual leave (funded or unfunded)				2,700
2999	Total liabilities				6,200
Equity:					
Appropriated fund equity:					
3199	Invested capital				32,464
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results				13,520
3299	Subtotal, revolving fund balances				13,520
3999	Total equity				45,984

Intragovernmental funds—Continued

NUMISMATIC PROGRAM—Continued

Object Classification (in thousands of dollars)

Identification code	20-4504-2-3-803	1990 actual	1991 est.	1992 est.
99.0	Reimbursable obligations			416,910
99.9	Total obligations			416,910

Personnel Summary

Reimbursable: Total compensable workyears:	
Full-time equivalent employment	1,364
Full-time equivalent of overtime and holiday hours	50

BUREAU OF THE PUBLIC DEBT

Federal Funds

General and special funds:

ADMINISTERING THE PUBLIC DEBT

For necessary expenses connected with any public-debt issues of the United States; **[\$175,139,000: Provided, That such sums as are necessary are appropriated to reimburse Federal Reserve Banks for services required by the Secretary to be performed by such banks as fiscal agents of the United States in support of administering the public debt, effective October 1, 1991] \$192,270,000. (Treasury Department Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	20-0560-0-1-803	1990 actual	1991 est.	1992 est.
Program by activities:				
Processing and accounting for:				
00.01	Savings and retirement securities	107,463	110,554	117,725
00.02	Marketable and special securities	42,252	44,106	52,750
00.03	Reimbursements to Federal Reserve Banks	23,338		98,136
00.10	Promoting the sale of savings bonds	19,003	20,479	21,795
00.91	Total direct program	192,056	175,139	290,406
01.01	Reimbursable program			8
10.00	Total obligations	192,056	175,139	290,414
Financing:				
25.00	Unobligated balance lapsing	1,850		
39.00	Budget authority (gross)	193,906	175,139	290,414
Budget authority:				
Current:				
40.00	Appropriation	193,906	175,139	192,270
Permanent:				
60.05	Appropriation (indefinite)			98,136
68.00	Spending authority from offsetting collections			8
Relation of obligations to outlays:				
71.00	Obligations incurred, net	192,056	175,139	290,414
72.40	Obligated balance, start of year	31,032	34,904	33,615
74.40	Obligated balance, end of year	-34,904	-33,615	-41,926
77.00	Adjustments in expired accounts	-3,985		
87.00	Outlays (gross)	184,199	176,428	282,103
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds			-8
88.90	Total, offsetting collections			-8
89.00	Budget authority (net)	193,906	175,139	290,406
90.00	Outlays (net)	184,199	176,428	282,095

This appropriation provides funds for the conduct of all public debt operations and the promotion of the sale of U.S. savings-type securities.

Processing and accounting for:

Savings securities.—This activity is concerned with the issuance, servicing, and retirement of savings bonds and notes and retirement-type securities, including: (1) the maintenance and servicing of individual accounts of owners of series H and HH bonds and the authorization of interest payments; and (2) the maintenance of accounting control over financial transactions, securities transactions and accountability, and interest cost. These functions are performed directly by the Bureau of the Public Debt, by the Federal Reserve Banks as fiscal agents of the United States, and by the 14,000 qualified agents which issue and redeem savings bonds and notes.

U.S. SAVINGS-TYPE SECURITIES

(Number of pieces, in thousands)

Issues:	1990 actual	1991 est.	1992 est.
Sales	95,121	84,500	87,000
Reissues and claims	4,152	5,666	5,672
Total	99,273	90,166	92,672
Retirements:			
Redemptions	67,880	70,000	72,000
Reissues, claims and spoils	9,849	28,120	28,120
Total	77,729	98,120	100,120

Marketable and special securities.—This activity is concerned with all securities of the United States, other than savings and retirement securities, including securities of Government corporations for which the Bureau of the Public Debt provides services. Functions performed relate to the issuance, servicing, and retirement of these securities, both directly by the Bureau and through the Federal Reserve Banks, as fiscal agents, including: (1) The maintenance and servicing of individual accounts of owners of registered securities and book-entry Treasury bills; (2) the authorization of interest and principal payments; and (3) the maintenance of accounting control over financial transactions, securities transactions and accountability, and interest cost.

Promoting the sale of savings bonds.—This activity consists of sales promotion efforts, using press, radio, other advertising media, and organized groups, augmented by concentrated sales campaigns emphasizing payroll savings plans. These functions are performed by the U.S. Savings Bonds Division, a separate organization within the Department of the Treasury.

Object Classification (in thousands of dollars)

Identification code	20-0560-0-1-803	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	59,149	59,851	62,929
11.3	Other than full-time permanent	851	1,638	1,690
11.5	Other personnel compensation	2,377	3,393	3,497
11.9	Total personnel compensation	62,377	64,882	68,116
12.1	Civilian personnel benefits	11,479	11,691	13,165
13.0	Benefits for former personnel		80	80
21.0	Travel and transportation of persons	1,273	1,379	1,473
22.0	Transportation of things	1,008	1,006	1,054
23.1	Rental payments to GSA	5,772	6,442	5,988
23.2	Rental payments to others	2,039	2,163	2,341
23.3	Communications, utilities, and miscellaneous charges	18,872	21,727	25,536
24.0	Printing and reproduction	4,583	6,879	6,659
25.0	Other services	79,396	54,254	154,823
26.0	Supplies and materials	2,111	1,945	2,034
31.0	Equipment	3,118	2,686	9,145
42.0	Insurance claims and indemnities	28	5	
99.9	Total obligations	192,056	175,139	290,414

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	2,206	2,227	2,222
Full-time equivalent of overtime and holiday hours	48	49	49

【PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT】

【For payment of Government losses in shipment, in accordance with section 2 of the Act approved July 8, 1937 (40 U.S.C. 722), \$500,000, to remain available until expended.】 (*Department of the Treasury Appropriation Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	20-1710-0-1-803	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 42.0)	49	500	137
Financing:				
21.40	Unobligated balance available, start of year	-188	-137	-137
24.40	Unobligated balance available, end of year	137	137	
40.00	Budget authority (appropriation)		500	
Relation of obligations to outlays:				
71.00	Total obligations	49	500	137
90.00	Outlays	49	500	137

This account was created as self-insurance to cover losses in shipment of Government property such as coins, currency, securities, certain losses incurred by the Postal Service, and losses in connection with the redemption of savings bonds. Approximately 200 claims are paid annually.

Legislation will be proposed to establish a permanent, indefinite appropriation to fund payment of government losses in shipment. This change would allow the Bureau to make timely payments for valid claims.

INTERNAL REVENUE SERVICE

Federal Funds

General and special funds:

ADMINISTRATION AND MANAGEMENT

For necessary expenses of the Internal Revenue Service, not otherwise provided for; executive direction, management services, and internal audit and security; including purchase (not to exceed 【89】 125 for replacement only, for police-type use) and hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; 【\$142,279,000】 \$144,503,000, of which not to exceed \$25,000 for official reception and representation expenses; and of which not to exceed \$500,000 shall remain available until expended for research. (*Treasury Department Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	20-0911-0-1-803	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Executive direction	9,305	10,169	10,702
00.02	Management services	63,042	45,058	36,157
00.03	Internal audit and internal security		89,672	97,644
00.91	Total direct program	72,347	144,899	144,503
01.01	Reimbursable program	637	1,890	2,000
10.00	Total obligations	72,984	146,789	146,503
Financing:				
21.40	Unobligated balance available, start of year	-450	-566	
24.40	Unobligated balance available, end of year	566		

25.00	Unobligated balance lapsing	757		
39.00	Budget authority (gross)	73,858	146,223	146,503
Budget authority:				
Current:				
40.00	Appropriation	72,241	142,279	144,503
42.00	Transferred from other accounts	980	2,054	
43.00	Appropriation (adjusted)	73,221	144,333	144,503
Permanent:				
68.00	Spending authority from offsetting collections	637	1,890	2,000
Relation of obligations to outlays:				
71.00	Total obligations	72,984	146,789	146,503
72.40	Obligated balance, start of year	15,265	17,965	28,980
74.40	Obligated balance, end of year	-17,965	-28,980	-28,901
77.00	Adjustments in expired accounts	659		
87.00	Outlays (gross)	70,943	135,774	146,582
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-637	-1,890	-2,000
88.90	Total, offsetting collections	-637	-1,890	-2,000
89.00	Budget authority (net)	73,221	144,333	146,503
90.00	Outlays (net)	70,306	133,884	144,582

This appropriation provides for overall planning and direction of the Internal Revenue Service, for management of the Service's support programs and for the conduct of internal audits and internal security investigations.

Executive direction.—This activity sets policies and goals, provides the research and planning necessary for sound and effective tax administration, and provides leadership and direction for the Service.

Management services.—This activity provides Servicewide policy guidance for managing the human, logistical, and financial resources needed to fulfill the Service's mission in tax administration in a cost effective manner while complying with relevant public laws and administrative procedures.

Internal audit and internal security.—This activity protects public confidence in the integrity of the Internal Revenue Service. Internal Audit independently reviews service programs at the national, regional and local levels to ensure that laws and regulations are being followed, that management and financial internal controls are in place, that programs and major ADP systems are functioning effectively and efficiently and that appropriated funds are spent as authorized. Internal Security conducts background investigations to maintain the integrity of the IRS workforce against fraud and drug abuse and protect the service against outside attempts to bribe, intimidate or harass its employees.

Object Classification (in thousands of dollars)

Identification code	20-0911-0-1-803	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	35,673	80,160	83,085
11.3	Other than full-time permanent	731	565	573
11.5	Other personnel compensation	1,575	4,275	4,460
11.8	Special personal services payments		15	18
11.9	Total personnel compensation	37,979	85,015	88,136
12.1	Civilian personnel benefits	6,962	16,752	18,195
21.0	Travel and transportation of persons	2,280	7,869	8,275
22.0	Transportation of things	139	288	1,000
23.1	Rental payments to GSA	9,785	4,072	4,471
23.3	Communications, utilities, and miscellaneous charges	5,372	2,781	1,026
24.0	Printing and reproduction	186	631	583
25.0	Other services	6,668	18,582	17,440
26.0	Supplies and materials	1,572	2,275	2,337
31.0	Equipment	1,332	6,459	2,865
42.0	Insurance claims and indemnities	72	175	175
99.0	Subtotal, direct obligations	72,347	144,899	144,503

General and special funds—Continued

ADMINISTRATION AND MANAGEMENT—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	20-0911-0-1-803	1990 actual	1991 est.	1992 est.
99.0	Reimbursable obligations	637	1,890	2,000
99.9	Total obligations	72,984	146,789	146,503

Personnel Summary

Direct: Total compensable workyears:				
Full-time equivalent employment	1,006	2,065	2,148	
Full-time equivalent of overtime and holiday hours	13	25	27	
Reimbursable: Total compensable workyears: Full-time equivalent employment	10	27	27	

PROCESSING TAX RETURNS AND ASSISTANCE

For necessary expenses of the Internal Revenue Service, not otherwise provided for; including processing tax returns; revenue accounting; statistics of income; providing assistance to taxpayers; hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; [\$1,521,595,000, of which \$3,000,000 shall be for the Tax Counseling for the Elderly Program, no amount of which shall be available for IRS administrative costs] \$1,661,298,000. (*Treasury Department Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	20-0912-0-1-803	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Returns processing and revenue accounting	1,240,184	1,257,646	1,254,599
00.02	Computer services	578,724		
00.03	Statistics of income		21,905	22,865
00.04	Taxpayer service		360,023	383,834
00.91	Total direct program	1,818,908	1,639,574	1,661,298
01.01	Reimbursable program	28,151	16,698	16,894
10.00	Total obligations	1,847,059	1,656,272	1,678,192
Financing:				
21.40	Unobligated balance available, start of year	-11,237	-63,606	
24.40	Unobligated balance available, end of year	63,606		
25.00	Unobligated balance lapsing	690		
39.00	Budget authority (gross)	1,900,119	1,592,666	1,678,192
Budget authority:				
Current:				
40.00	Appropriation	1,919,196	1,521,595	1,661,298
41.00	Transferred to other accounts	-65,639		
42.00	Transferred from other accounts	18,411	54,373	
43.00	Appropriation (adjusted)	1,871,968	1,575,968	1,661,298
Permanent:				
68.00	Spending authority from offsetting collections	28,151	16,698	16,894
Relation of obligations to outlays:				
71.00	Total obligations	1,847,059	1,656,272	1,678,192
72.40	Obligated balance, start of year	268,936	292,783	163,957
74.40	Obligated balance, end of year	-292,783	-163,957	-166,130
77.00	Adjustments in expired accounts	-10,481		
87.00	Outlays (gross)	1,812,731	1,785,098	1,676,020
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-28,151	-16,698	-16,894
88.90	Total, offsetting collections	-28,151	-16,698	-16,894
89.00	Budget authority (net)	1,871,968	1,575,968	1,678,192
90.00	Outlays (net)	1,784,580	1,768,400	1,659,126

This appropriation provides for processing tax returns and related documents, processing data for compiling statistics of

income and assisting taxpayers in correct filing of their returns and in paying taxes that are due.

Returns processing and revenue accounting.—This activity provides for all actions associated with the mailing of tax return forms and instructions, receipt of completed returns and payments, deposit of those payments, processing and accounting for revenue collections and Federal Tax Deposits and verification of the accuracy of information provided by the taxpayer through an automated master file system. It provides for payment of refunds, offset of refunds against delinquent accounts, issuance of notices that payments are overdue, identification of possible nonfilers for investigation, and assistance in the selection of tax returns for audit.

Statistics of income.—This activity publishes Statistics of Income Reports on the operation of income tax laws, as required by the Internal Revenue Code for the Congress and its committees; for administrative use by the Secretary of the Treasury and the Commissioner of Internal Revenue; and for the Federal benchmark statistical programs on income, wealth and finance.

Taxpayer service.—This activity aids voluntary compliance with Federal tax laws by informing taxpayers of their responsibilities and by providing services and information through various media which assist them in meeting their obligations. Inquiries concerning tax laws, IRS notices and procedures, and tax accounts problems are resolved.

SELECTED WORKLOAD DATA

[In millions]

	1990 actual	1991 est.	1992 est.
Tax returns filed	201.7	205.3	201.2
(a) Primary	191.5	195.1	197.7
(b) Supplemental documents ¹	10.2	10.2	3.5
Individual income tax returns:			
(a) To be filed	112.5	113.7	114.8
(b) Refunds scheduled	82.2	81.7	82.3
Taxpayers assisted:			
(a) Directly by IRS	41.3	44.7	44.9
(b) Through taxpayer education	7.9	8.9	8.9
(c) Through automated responses	22.1	25.0	25.0

¹ Includes amended primary returns for individuals and corporations, extensions of time to file, and information returns for trust accumulation of charitable amounts.

SELECTED REVENUE DATA

[In millions of dollars]

	1990 actual ¹	1991 est.	1992 est.
Yield from math verification and validation of estimated payments:			
Underpayments	3,283.3	3,829.7	3,867.4
Overpayments	2,965.8	3,063.3	3,093.4
Offsets	1,807.2	1,729.7	1,852.0
Gross yield ²	8,056.3	8,622.7	8,812.8
Net yield ³	2,124.7	2,496.1	2,626.0

¹ Math verification data includes actual for Forms 1040, 1040A, and 1040EZ.

² Sum of underpayments, overpayments, and offsets.

³ Underpayments less overpayments plus offsets.

Object Classification (in thousands of dollars)

Identification code	20-0912-0-1-803	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	671,035	603,905	617,598
11.3	Other than full-time permanent	198,689	234,371	240,889
11.5	Other personnel compensation	50,648	45,143	46,386
11.8	Special personal services payments	80		45
11.9	Total personnel compensation	920,452	883,419	904,918
12.1	Civilian personnel benefits	198,589	207,607	218,800
13.0	Benefits to former personnel	20,198	19,897	19,898
21.0	Travel and transportation of persons	19,426	16,287	15,856
22.0	Transportation of things	26,748	24,995	28,788
23.1	Rental payments to GSA	108,189	169,244	200,185
23.3	Communications, utilities, and miscellaneous charges	152,953	89,060	102,522
24.0	Printing and reproduction	80,424	85,315	89,803
25.0	Other services	218,639	55,341	56,662
26.0	Supplies and materials	32,415	76,109	12,392

31.0	Equipment.....	40,764	9,207	8,380
41.0	Grants, subsidies, and contributions	111	75	3,018
42.0	Insurance claims and indemnities			76
99.0	Subtotal, direct obligations	1,818,908	1,639,574	1,661,298
99.0	Reimbursable obligations	28,151	16,698	16,894
99.9	Total obligations	1,847,059	1,656,272	1,678,192

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	38,301	36,049	35,436
Full-time equivalent of overtime and holiday hours	675	564	575
Reimbursable: Total compensable workyears: Full-time equivalent employment	647	483	483

TAX LAW ENFORCEMENT

For necessary expenses of the Internal Revenue Service for determining and establishing tax liabilities; tax and enforcement litigation; technical rulings; examining employee plans and exempt organizations; investigation and enforcement activities; securing unfiled tax returns; collecting unpaid accounts; the purchase (not to exceed 451, for replacement only, for police-type use), and hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; [\$3,501,119,000, of which not to exceed \$70,000 shall be for official reception and representation expenses in connection with the 1991 General Assembly of the Inter-American Center of Tax Administrators, to be hosted by the United States: *Provided*, That additional amounts above fiscal year 1990 levels for international tax enforcement shall be used for the establishment and operation of a task force comprised of senior Internal Revenue Service Attorneys, accountants, and economists dedicated to enforcement activities related to United States subsidiaries of foreign-controlled corporations that are in non-compliance with the Internal Revenue Code] \$3,632,384,000. (*Treasury Department Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	20-0913-0-1-803	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Examination	1,509,042	1,526,841	1,617,075
00.02	Appeals and tax litigation	352,938	339,329	364,858
00.03	Employee plans and exempt organizations	132,881	128,942	136,651
00.04	International	38,188	54,256	56,346
00.05	Tax fraud and financial investigation	265,560	277,891	292,248
00.06	Collection	878,467	875,391	958,791
00.07	Taxpayer service	372,087		
00.08	Information reporting program		193,401	206,415
00.91	Total direct program	3,549,163	3,396,051	3,632,384
01.01	Reimbursable program	32,945	43,297	51,525
10.00	Total obligations	3,582,108	3,439,348	3,683,909
Financing:				
25.00	Unobligated balance lapsing	5,411		
39.00	Budget authority (gross)	3,587,518	3,439,348	3,683,909
Budget authority:				
Current:				
40.00	Appropriation	3,509,882	3,501,119	3,632,384
41.00	Transferred to other accounts	-9,406	-108,127	
42.00	Transferred from other accounts	54,097	3,059	
43.00	Appropriation (adjusted)	3,554,573	3,396,051	3,632,384
Permanent:				
68.00	Spending authority from offsetting collections	32,945	43,297	51,525
Relation of obligations to outlays:				
71.00	Total obligations	3,582,108	3,439,348	3,683,909
72.40	Obligated balance, start of year	312,320	328,601	339,606
74.40	Obligated balance, end of year	-328,601	-339,606	-363,239
77.00	Adjustments in expired accounts	-16,467		
87.00	Outlays (gross)	3,549,361	3,428,343	3,660,276

Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-32,945	-43,297	-51,525
88.90	Total, offsetting collections	-32,945	-43,297	-51,525
89.00	Budget authority (net)	3,554,573	3,396,051	3,683,909
90.00	Outlays (net)	3,516,416	3,385,046	3,608,751

This appropriation provides for the examination of tax returns, both domestic and international, and the administrative and judicial settlement of taxpayer appeals of examination findings. It also provides for technical rulings, monitoring employee pension plans, determining qualifications of organizations seeking tax-exempt status, examining tax returns of exempt organizations, enforcing statutes relating to detection and investigation of criminal violations of the internal revenue laws, collecting unpaid accounts, and securing unfiled tax returns and payments. Funds are requested to continue the Service's ability to ensure equitable application and adequate enforcement of the tax laws, to promote voluntary compliance with the internal revenue laws, to identify possible nonfilers for investigation and to investigate cases of fraud or financial transactions related to possible money laundering schemes.

Examination.—This activity encourages voluntary compliance with the internal revenue laws through the determination of correct tax liability by the selective examination of tax returns, the correction of errors, and explanation of these corrections to taxpayers.

Appeals, tax litigation, and technical.—The appeals portion of this activity provides for an independent administrative review of contested tax assessments and adjustments with the objective of settling tax controversies without litigation. When settlement is not possible, the tax litigation portion of the activity provides for the handling of Tax Court litigation and for the coordination of the Service's legal position to ensure consistency. The technical activity provides legal advice and assistance to field enforcement activities, furnishes non-tax legal services and provides legal expertise in the issuance of ruling letters; technical advice; publication of revenue rulings and revenue procedures; review of legislation; interpretation of statutes and drafting of regulations.

Employee plans and exempt organizations.—This activity monitors private pension plans to ensure compliance with the Employee Retirement Income Security Act of 1974, as amended. Organizations apply for tax-exempt status, which is determined by this activity, through the application of certain tests. By examining tax returns of tax-exempt organizations, it monitors and ensures compliance with current tax laws regarding tax-exempt organizations.

International.—This activity directs the full range of IRS enforcement and assistance programs related to U.S. taxpayers doing business or residing outside the United States as well as non-resident aliens with a U.S. tax obligation; provides technical tax training and administrative assistance to foreign governments; works with States on exchange of information and other programs of mutual benefit; provides compliance and taxpayer service support to Puerto Rico, the Virgin Islands and certain Pacific Island jurisdictions; and manages activities related to tax treaties between the United States and other governments. The International Counsel function identifies and resolves international tax issues; provides timely guidance to the field through both routine program assistance to the Assistant Commissioner (International) and to district counsel and international examiners with respect to specific cases and issues; and provides timely guidance to taxpayers and tax practitioners through the rulings and regulations program.

Tax fraud and financial investigation.—This activity provides for enforcement of the criminal statutes relating to violations of internal revenue laws. It investigates cases of

General and special funds—Continued

TAX LAW ENFORCEMENT—Continued

suspected intent to defraud, recommends prosecution as warranted, and assists in the preparation and trial of criminal tax cases. In addition, financial investigations of money laundering schemes involving Currency Transaction Reports are conducted.

Collection.—This activity collects unpaid accounts and secures delinquent returns; develops and implements programs to prevent accounts from becoming delinquent and prevents nonfiling; and determines and analyzes the reasons for and the types of nonfiling.

Information Reporting.—Through the Information Reporting program the Service processes information returns, such as wage, dividend, and interest statements and matches them with related individual income tax returns. This enables the Service to identify income reporting discrepancies, unsubstantiated deductions, and nonfiling of tax returns and to verify facts and amounts in question through taxpayer contact prior to assessing additional tax or refunding excess credits.

SELECTED WORKLOAD DATA

(In thousands)

	1990 actual	1991 est.	1992 est.
Returns examined.....	1,085	1,189	1,218
Service center contacts.....	272	240	240
Non-docketed disposals.....	44	38	38
Tax court and refund case receipts (docketed).....	31	31	31
Docketed disposals.....	40	34	34
Enforcement litigation case closings.....	54	54	56
Technical case closings.....	21	23	23
Employee plans determinations, examinations, and technical activities.....	116	158	249
Exempt organizations determinations, examinations, and technical activities.....	75	75	79
International—Examinations.....	6	5	5
International Delinquent Account Dispositions.....	30	31	32
International Delinquent Returns Secured.....	5	12	12
International Taxpayers Assisted.....	287	300	305
General enforcement program investigations.....	3	3	3
Special enforcement program investigations.....	3	3	3
Returns compliance leads disposed.....	7	7	8
Delinquent returns investigations disposed.....	1,183	1,265	1,353
Delinquent returns secured.....	4,400	3,718	3,925
Accounts receivable disposed.....	3,116	2,945	3,299
Information returns received.....	1,037,000	1,138,000	1,179,000
Information returns processed.....	991,000	1,100,000	1,155,000
Underreporter notices issued.....	4,670	4,440	
Nonflee contacts.....	1,500	1,500	

SELECTED REVENUE DATA

(In millions of dollars)

	1990 actual	1991 est.	1992 est.
Revenue from increased funding.....	86	472	1,305
Recommended tax and penalties.....	22,425	22,700	19,300
Non-docketed assessments and penalties.....	2,682	2,682	2,306
Docketed assessments and penalties.....	1,601	1,601	1,343
Non-docketed interest.....	1,408	1,408	1,195
Docketed interest.....	959	959	804
Assessments on delinquent returns.....	10,885	10,934	11,769
Collections from delinquent accounts.....	7,507	7,656	8,819
Collections from notices.....	17,956	18,938	19,903
(a) First notices.....	10,434	10,591	11,493
(b) Second to fourth notices.....	7,522	8,347	8,410
Underreporter assessments.....	2,075	1,707	1,654
Nonfiler assessments.....	2,111	2,572	2,795
Total Tax assessments and penalties.....	4,529	4,279	4,449
Less: Refunds.....	687	394	409
Net tax assessments and penalties.....	3,842	3,885	4,040

Object Classification (in thousands of dollars)

Identification code 20-0913-0-1-803	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	2,152,624	2,171,039	2,315,726
11.3 Other than full-time permanent.....	100,469	105,951	109,080
11.5 Other personnel compensation.....	47,276	58,049	61,223

11.8 Special personal services payments.....	9,427	9,675	11,253
11.9 Total personnel compensation.....	2,309,796	2,344,714	2,497,282
12.1 Civilian personnel benefits.....	469,104	460,230	522,330
13.0 Benefits for former personnel.....	7		
21.0 Travel and transportation of persons.....	99,769	109,263	109,151
22.0 Transportation of things.....	4,344	3,727	4,213
23.1 Rental payments to GSA.....	245,899	226,395	267,175
23.3 Communications, utilities, and miscellaneous charges.....	212,041	72,666	74,718
24.0 Printing and reproduction.....	27,567	28,934	27,459
25.0 Other services.....	96,871	91,810	84,598
26.0 Supplies and materials.....	28,353	27,398	29,798
31.0 Equipment.....	51,828	30,830	15,588
41.0 Grants, subsidies, and contributions.....	2,999		
42.0 Insurance claims and indemnities.....	585	84	72
99.0 Subtotal, direct obligations.....	3,549,163	3,396,051	3,632,384
99.0 Reimbursable obligations.....	32,945	43,297	51,525
99.9 Total obligations.....	3,582,108	3,439,348	3,683,909

Personnel Summary

Direct program: Total compensable workyears:			
Full-time equivalent employment.....	72,655	68,939	70,282
Full-time equivalent of overtime and holiday hours.....	339	419	445
Reimbursable program: Total compensable workyears: Full-time equivalent employment.....	370	602	661

INFORMATION SYSTEMS

For necessary expenses for data processing and telecommunications support for Internal Revenue Service activities, including: returns processing and services; compliance and enforcement; program support; and tax systems modernization; and for the hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner: **[\$942,932,000] \$1,294,713,000**, of which not less than **[\$247,878,000] \$450,550,000** shall remain available until expended for tax systems modernization, and of which *not to exceed* \$60,000,000 shall remain available until expended for other systems development projects: *Provided*, That of the **[\$247,878,000] \$450,550,000** provided for tax systems modernization up to \$15,000,000 may be available until expended for the establishment of a federally-funded research and development center and may be utilized to conduct and evaluate market surveys, develop and evaluate requests for proposals, and assist with systems engineering, technical evaluations, and independent technical reviews in conjunction with tax systems modernization. (Treasury Department Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 20-0919-0-1-803	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Processing and services.....		512,933	606,151
00.02 Compliance and enforcement.....		123,453	136,465
00.03 Program support.....		80,267	101,547
00.04 Tax systems modernization.....		277,979	450,550
00.91 Total direct program.....		994,632	1,294,713
01.01 Reimbursable program.....		19,727	19,927
10.00 Total obligations.....		1,014,359	1,314,640
Financing:			
39.00 Budget authority (gross).....		1,014,359	1,314,640
Budget authority:			
Current:			
40.00 Appropriation.....		942,932	1,294,713
42.00 Transferred from other accounts.....		51,700	
43.00 Appropriation (adjusted).....		994,632	1,294,713
Permanent:			
68.00 Spending authority from offsetting collections.....		19,727	19,927
Relation of obligations to outlays:			
71.00 Total obligations.....		1,014,359	1,314,640
72.40 Obligated balance, start of year.....			288,443

DEPARTMENT OF THE TREASURY

INTERNAL REVENUE SERVICE—Continued
Federal Funds—Continued

Part Four—951

74.40	Obligated balance, end of year.....	—288,443	—433,729
87.00	Outlays (gross).....	725,916	1,169,354
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00	Federal funds.....	—19,727	—19,927
88.90	Total, offsetting collections.....	—19,727	—19,927
89.00	Budget authority (net).....	994,632	1,294,713
90.00	Outlays (net).....	706,189	1,149,427

This appropriation provides for Service-wide data processing support, including the evaluation, development, and implementation of computer systems, software, and hardware requirements.

Processing and services.—This activity provides automation support for processing of tax and information returns, issuing refunds and notices and accounting for tax revenue. It also provides automation support for assisting taxpayers in meeting their tax obligations.

Compliance and enforcement.—This activity provides automation support for systems involved in directing IRS compliance and enforcement programs: including examination of tax returns; collecting unpaid tax accounts; securing delinquent returns; investigating tax fraud; resolving tax disputes; and determining and/or examining employee plan or exempt organizations.

Program support.—This activity provides automation support for all Internal Revenue Service programs, of a multi-functional and administrative nature, including management and financial information logistics, payroll and personnel, and the automation of internal audit and internal security.

Tax systems modernization.—This activity provides for modernization of the U.S. tax administration and collection system in order to increase revenues, improve services to the taxpayer and improve taxpayer compliance and confidence.

Object Classification (in thousands of dollars)

Identification code	20-0919-0-1-803	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	273,895	306,093	
11.3	Other than full-time permanent.....	5,308	1,800	
11.5	Other personnel compensation.....	9,725	10,328	
11.8	Special personal services payments.....	7	7	
11.9	Total personnel compensation.....	288,935	318,228	
12.1	Civilian personnel benefits.....	57,544	65,038	
21.0	Travel and transportation of persons.....	28,318	35,853	
22.0	Transportation of things.....	1,156	1,270	
23.1	Rental payments to GSA.....	19,797	21,410	
23.3	Communications, utilities, and miscellaneous charges.....	176,629	217,537	
24.0	Printing and reproduction.....	4,776	5,399	
25.0	Other services.....	267,360	400,518	
26.0	Supplies and materials.....	42,636	51,243	
31.0	Equipment.....	107,406	178,141	
42.0	Insurance claims and indemnities.....	75	75	
99.0	Subtotal, direct obligations.....	994,632	1,294,713	
99.0	Reimbursable obligations.....	19,727	19,927	
99.9	Total obligations.....	1,014,359	1,314,640	

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	8,569	8,719	
Full-time equivalent of overtime and holiday hours.....	129	143	
Reimbursable: Total compensable workyears: Full-time equivalent employment.....			
	248	248	

PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in thousands of dollars)

Identification code	20-0906-0-1-609	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 44.0).....	4,354,072	4,857,000	6,772,000
Financing:				
60.05	Budget authority (appropriation) (indefinite).....	4,354,072	4,857,000	6,772,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	4,354,072	4,857,000	6,772,000
90.00	Outlays.....	4,354,072	4,857,000	6,772,000

As provided by law, there will be instances wherein the earned income tax credit will exceed the amount of tax liability owed, resulting in an additional payment to the tax filer. The Earned Income Credit was originally authorized by the Tax Reduction Act of 1975 (Public Law 94-12) and made permanent by the Revenue Adjustment Act of 1978 (Public Law 95-600). The Tax Reform Act of 1986 and the Omnibus Budget Reconciliation Act of 1990 have increased the allowance for earned income credit.

HEALTH INSURANCE SUPPLEMENT TO EARNED INCOME CREDIT

Program and Financing (in thousands of dollars)

Identification code	20-0920-0-1-551	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 44.0).....			507,000
Financing:				
60.05	Budget authority (appropriation) (indefinite).....			507,000
Relation of obligations to outlays:				
71.00	Total obligations.....			507,000
90.00	Outlays.....			507,000

As provided by law, there will be instances wherein the health income supplement to the earned income tax credit will exceed the amount of tax liability owed, resulting in an additional payment to the tax filer. The Health Income Supplement was authorized by the Omnibus Budget Reconciliation Act of 1990 (Public Law 101-508).

REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST

Program and Financing (in thousands of dollars)

Identification code	20-0904-0-1-908	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 43.0).....	2,328,609	2,264,573	2,247,706
Financing:				
60.05	Budget authority (appropriation) (indefinite).....	2,328,609	2,264,573	2,247,706
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,328,609	2,264,573	2,247,706
90.00	Outlays.....	2,328,609	2,264,573	2,247,706

Under certain circumstances, as provided in 26 U.S.C. 6611, interest is paid on Internal Revenue collections that must be refunded. The Tax Equity and Fiscal Responsibility Act of 1982 (Public Law 97-248) provides for daily compounding of interest. Under the Tax Reform Act of 1986 (Public Law 99-514), interest paid on Internal Revenue collections will equal the Federal short-term rate plus two percentage points, such

General and special funds—Continued

REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST—Continued

rate to be adjusted quarterly. A 10 percent rate will be in effect from January 1, 1991, through March 31, 1991.

REIMBURSEMENT TO STATE AND LOCAL LAW ENFORCEMENT AGENCIES

Program and Financing (in thousands of dollars)

Identification code	20-5099-0-2-754	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)			100
Financing:				
60.25	Budget authority (appropriation) (special fund, indefinite)			100
Relation of obligations to outlays:				
71.00	Obligations incurred, net			100
90.00	Outlays			100

Public Law 100-690, Anti-Drug Abuse Act of 1988, passed by Congress on November 18, 1988 stipulated a special fund account would be established to hold a portion of tax receipts which were collected as a result of information supplied by state or local law enforcement agencies, for reimbursement to those agencies for certain expenses incurred.

Public enterprise funds:

FEDERAL TAX LIEN REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	20-4413-0-3-803	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 32.0)	8,171	9,157	10,524
Financing:				
21.40	Unobligated balance available, start of year	-7,032	-7,945	-8,457
24.40	Unobligated balance available, end of year	7,945	8,457	9,045
68.00	Budget authority (gross): Spending authority from offsetting collections	9,084	9,669	11,112
Relation of obligations to outlays:				
71.00	Total obligations	8,171	9,157	10,524
87.00	Outlays (gross)	8,171	9,157	10,523
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-9,084	-9,669	-11,112
88.90	Total, offsetting collections	-9,084	-9,669	-11,112
89.00	Budget authority (net)			
90.00	Outlays (net)	-913	-512	-589

This revolving fund was established pursuant to section 112(a) of the Federal Tax Lien Act of 1966, to serve as the source of financing the redemption of real property by the United States. During the process of collecting unpaid taxes, the government places a tax lien on real estate in order to protect the government's interest. Situations arise where property of this nature is collateral for other indebtedness and the tax lien is subordinate to the original indebtedness. In this circumstance, it is often to the government's interest to purchase the property during the foreclosure sale. The advantage arises when the property is worth substantially more than the first lienholder's equity but is being sold for an amount that barely covers that equity, thereby leaving no proceeds to apply against delinquent taxes. Under these circumstances, if the Government buys the property and subsequently puts it up for sale under more advantageous condi-

tions, it is possible to realize sufficient profit on the transaction to fully or partially collect the amount of taxes due. The revolving fund is reimbursed from the proceeds of the sale in an amount equal to the amount expended from the fund for the redemption. The balance of the proceeds are applied against the amount of the tax, interest, penalties, and additions thereto, and for the costs of sale. The remainder, if any, would revert to the parties legally entitled to it.

ADMINISTRATIVE PROVISION—INTERNAL REVENUE SERVICE

SECTION 1. Not to exceed 4 per centum of any appropriation made available to the Internal Revenue Service for the current fiscal year by this Act may be transferred to any other Internal Revenue Service appropriation upon [the] advance [approval of] notice to the House and Senate Committees on Appropriations. (*Treasury Department Appropriations Act, 1991.*)

UNITED STATES SECRET SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the United States Secret Service, including purchase (not to exceed three hundred and forty-three vehicles for police-type use for replacement only) and hire of passenger motor vehicles; hire of aircraft; training and assistance requested by State and local governments, which may be provided without reimbursement; services of expert witnesses at such rates as may be determined by the Director; rental of buildings in the District of Columbia, and fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control, as may be necessary to perform protective functions; the conducting of and participating in firearms matches and presentation of awards; and for travel of Secret Service employees on protective missions without regard to the limitations on such expenditures in this or any other Act: *Provided*, That approval is obtained in advance from the House and Senate Committees on Appropriations; for repairs, alterations, and minor construction at the James J. Rowley Secret Service Training Center; for research and development; for making grants to conduct behavioral research in support of protective research and operations; not to exceed \$12,500 for official reception and representation expenses; [not to exceed \$15,000 to assist in hosting the Biennial Conference of the Organization of Women in Federal Law Enforcement; to be held during fiscal year 1991;] not to exceed \$50,000 to provide technical assistance and equipment to foreign law enforcement organizations, in counterfeit investigations; for payment in advance for commercial accommodations as may be necessary to perform protective functions; and for uniforms without regard to the general purchase price limitation for the current fiscal year; [\$406,700,000] \$475,423,000 of which \$2,500,000 shall remain available until expended for renovations at the temporary official residence of the Vice President and \$1,600,000 to remain available until expended for renovations of the New York Field Office; and of which not to exceed \$300,000 shall be made available for the protection at the one non-governmental property designated by the President of the United States under provisions of section 12 of the Presidential Protection Assistance Act of 1976 (18 U.S.C. 3056 note). (*Treasury Department Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	20-1408-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Protection, investigations, and uniformed activities	363,878	403,004	440,163
00.02	Other security programs	1,732		4,100
00.03	Presidential candidate protective activities		4,496	31,160
00.91	Total direct program	365,610	407,500	475,423
01.01	Reimbursable program	903	571	571

10.00	Total obligations.....	366,513	408,071	475,994
Financing:				
21.40	Unobligated balance available, start of year.....	—368	—709	
24.40	Unobligated balance available, end of year.....	709		
25.00	Unobligated balance lapsing.....	149		
39.00	Budget authority (gross).....	367,003	407,362	475,994
Budget authority:				
Current:				
40.00	Appropriation.....	366,100	406,700	475,423
42.00	Transferred from other accounts.....		91	
43.00	Appropriation (adjusted).....	366,100	406,791	475,423
Permanent:				
68.00	Spending authority from offsetting collections.....	903	571	571
Relation of obligations to outlays:				
71.00	Total obligations.....	366,513	408,071	475,994
72.40	Obligated balance, start of year.....	93,372	84,618	86,334
74.40	Obligated balance, end of year.....	—84,618	—86,334	—104,443
77.00	Adjustments in expired accounts.....	—6,214		
87.00	Outlays (gross).....	369,053	406,355	457,885
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—903	—571	—571
88.90	Total, offsetting collections.....	—903	—571	—571
89.00	Budget authority (net).....	366,100	407,500	475,423
90.00	Outlays (net).....	368,150	405,784	457,314

The Secret Service is responsible for protection of the President and other officials, investigating counterfeiting of currency and check forgeries, protection of the White House and various other buildings within Washington, DC.

Investigations, protection, and uniformed activities.—The Service must provide for the protection of the President of the United States, immediate family members, the President-elect, the Vice President, or other officer next in the order of succession to the Office of the President, and the Vice President-elect, and the members of their immediate families unless the members decline such protection; protection of the person of a visiting head and accompanying spouse of a foreign state or foreign government and, at the direction of the President, other distinguished foreign visitors to the United States and official representatives of the United States performing special missions abroad; the protection of the person of a former President and spouse during the former President's lifetime, the protection of the person of the spouse of a former President until death or remarriage, and minor children of a former President until they reach 16 years of age, unless such protection is declined. The Service is also responsible for investigation of counterfeiting of currency, and securities; forgery and altering of Government checks and bonds; thefts and frauds relating to Treasury electronic funds transfers; fraud relative to federally insured financial institutions; and other criminal and noncriminal cases.

The Secret Service Uniformed Division protects the Executive Residence and grounds in the District of Columbia; any building in which White House offices are located; the President and members of his immediate family; the official residence and grounds of the Vice-President in the District of Columbia; the Vice President and members of his immediate family; foreign diplomatic missions located in the Washington metropolitan area; the Treasury Building, its Annex and grounds, and such other areas as the President may direct on a case-by-case basis.

Presidential candidate protective activities.—The Secret Service is authorized to protect major Presidential or Vice-Presidential candidates, as determined by the Secretary of the Treasury after consultation with an advisory committee. In addition, the Service is authorized to protect the spouses of major Presidential and Vice-Presidential candidates; however,

such protection may not commence more than 120 days prior to the general Presidential election.

INVESTIGATIONS CLOSED

	1989 actual	1990 actual	1991 est.	1992 est.
Check forgery.....	68,185	57,731	65,000	59,000
Bond forgery.....	2,900	3,173	3,000	3,000
Counterfeiting.....	14,713	13,050	17,000	17,000
Fraud.....	15,192	11,240	25,000	30,000
Protective research.....	7,949	7,162	13,000	14,000
Other criminal and noncriminal cases.....	42,987	25,316	45,000	45,000
Total.....	151,926	117,672	168,000	168,000

Object Classification (in thousands of dollars)

Identification code	20-1408-0-1-751	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	159,124	168,445	184,894
11.3	Other than full-time permanent.....	4,586	5,010	5,010
11.5	Other personnel compensation.....	35,480	42,415	48,128
11.9	Total personnel compensation.....	199,190	215,870	238,032
12.1	Civilian personnel benefits.....	41,200	46,677	50,766
21.0	Travel and transportation of persons.....	29,196	32,710	51,379
22.0	Transportation of things.....	1,763	1,756	1,973
23.1	Rental payments to GSA.....	24,461	27,337	32,324
23.2	Rental payments to others.....	443	200	253
23.3	Communications, utilities, and miscellaneous charges.....	19,640	19,688	21,014
24.0	Printing and reproduction.....	542	763	802
25.0	Other services.....	26,079	30,857	43,735
26.0	Supplies and materials.....	6,500	8,010	8,716
31.0	Equipment.....	12,654	22,101	22,493
32.0	Land and structures.....	3,882	1,486	3,891
42.0	Insurance claims and indemnities.....	60	45	45
99.0	Subtotal, direct obligations.....	365,610	407,500	475,423
99.0	Reimbursable obligations.....	903	571	571
99.9	Total obligations.....	366,513	408,071	475,994

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	4,420	4,531	4,531
Full-time equivalent of overtime and holiday hours.....	448	566	600

CONTRIBUTION FOR ANNUITY BENEFITS

Program and Financing (in thousands of dollars)

Identification code	20-1407-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 12.1).....	17,748	18,000	20,000
Financing:				
60.05	Budget authority (appropriation) (indefinite).....	17,748	18,000	20,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	17,748	18,000	20,000
90.00	Outlays.....	17,748	18,000	20,000

The District of Columbia is reimbursed for benefit payments made from the revenue of the District of Columbia to or for members of the Secret Service Uniformed Division and such members of the U.S. Secret Service entitled to benefits under the Policemen and Firemen's Retirement and Disability Act (4 D.C. Code 521).

COMPTROLLER OF THE CURRENCY

Trust Funds

ASSESSMENT FUNDS

Program and Financing (in thousands of dollars)

Identification code 20-8413-0-8-373	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 12.1)	261,039	284,070	304,185
Financing:			
21.91 Unobligated balance available, start of year	-69,721	-69,106	-69,506
24.91 Unobligated balance available, end of year	69,106	69,506	70,166
68.00 Budget authority (gross): Spending authority from offsetting collections	260,424	284,470	304,845
Relation of obligations to outlays:			
71.00 Total obligations	261,039	284,070	304,185
72.10 Receivables in excess of obligations, start of year	-1,373	301	-1,043
Obligated balance, start of year: Fund balance:			
72.91 Par value	77,579	81,294	93,294
72.92 Unrealized discounts	1,846	1,949	1,900
74.10 Receivables in excess of obligations, end of year	-301	1,043	116
Obligated balance, end of year: Fund balance:			
74.91 Par value	-81,294	-93,294	-94,634
74.92 Unrealized discounts	-1,949	-1,900	-1,625
87.00 Outlays (gross)	255,547	273,463	302,193
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-10,043	-10,377	-10,774
88.40 Non-Federal sources	-250,381	-274,093	-294,071
88.90 Total, offsetting collections	-260,424	-284,470	-304,845
89.00 Budget authority (net)			
90.00 Outlays (net)	-4,877	-11,007	-2,652

The Office of the Comptroller of the Currency was created for the purpose of establishing and regulating a national banking system. The National Currency Act of 1863 (12 U.S.C. 1 et seq., 12 Stat. 665) provided for the chartering and supervising functions in this connection. The income of the bureau is derived principally from assessments paid by national banks and interest on investments in U.S. Government obligations.

The Administrator of National Banks charters new banking institutions only after investigation and due consideration of charter applications. Supervision of existing national banks is aided by the required submission of periodic reports and detailed onsite examinations, which are conducted by a staff of approximately 2,600 national bank examiners. At present, there are approximately 4,000 national banks with more than 26,600 operating branches and total assets of more than \$2.0 trillion.

In addition, the Comptroller considers applications for mergers in which the resulting bank will be a national bank and applications from banks to establish branches. The Comptroller of the Currency also promulgates rules and regulations for the guidance of national banks and bank directors.

Revenue and Expense (in thousands of dollars)

Identification code 20-8413-0-8-373	1990 actual	1991 est.	1992 est.
0101 Revenue	260,424	284,470	304,845
0102 Expenses	263,608	278,587	304,773
0109 Net income or loss	-3,184	5,883	72

Financial Condition (in thousands of dollars)

Identification code 20-8413-0-8-373	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
Fund balance with Treasury and cash:				
1099 Fund balance with Treasury and cash	473	2,248	857	1,509
Accounts receivable:				
1199 Accounts receivable	11,766	4,333	4,152	4,819
Advances and prepayments:				
1299 Advances and prepayments	1,836	2,004	2,089	2,201
Investments:				
1499 Subtotal, investments	145,454	148,451	160,900	163,175
Property, plant, and equipment:				
1699 Property, plant and equipment	15,318	12,749	18,232	17,644
1999 Total assets	169,847	169,785	186,230	189,348
Liabilities:				
Accounts payable:				
2099 Accounts payable	5,743	6,267	6,468	6,469
2299 Accrued payroll and benefits	10,953	10,203	10,882	11,725
2399 Accrued annual leave (funded or unfunded)	10,992	11,960	13,023	14,157
Unearned revenue (advances):				
2499 Unearned revenue (advances)	57,120	59,500	68,124	69,187
Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3199 Invested capital	15,318	12,749	18,232	17,644
Trust fund equity:				
3399 Trust fund balances	69,721	69,106	69,506	70,166
Revolving fund equity:				
3999 Total equity	85,039	81,855	87,738	87,810

Object Classification (in thousands of dollars)

Identification code 20-8413-0-8-373	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent	149,904	164,575	175,518
11.3 Other than full-time permanent	2,163	2,375	2,532
11.5 Other personnel compensation	507	557	594
11.8 Special personal services payments	968	1,063	1,134
11.9 Total personnel compensation	153,542	168,570	179,778
12.1 Personnel benefits: Civilian	34,253	37,390	40,111
13.0 Benefits for former personnel	98	107	115
21.0 Travel and transportation of persons	21,646	24,747	27,286
22.0 Transportation of things	1,033	1,080	1,157
23.2 Rental payments to others	19,857	20,436	21,312
23.3 Communications, utilities, and miscellaneous charges	6,869	7,810	7,245
24.0 Printing and reproduction	1,149	1,233	1,134
25.0 Other services	12,946	14,564	14,915
26.0 Supplies and materials	3,968	4,323	4,164
31.0 Equipment	3,874	6,440	6,574
32.0 Land and structures	1,804	-2,630	394
99.9 Total obligations	261,039	284,070	304,185

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	3,216	3,303	3,410
Full-time equivalent of overtime and holiday hours	3	5	5

OFFICE OF THRIFT SUPERVISION

Federal Funds

Public enterprise funds:

OFFICE OF THRIFT SUPERVISION

Program and Financing (in thousands of dollars)

Identification code 20-4108-0-3-373	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations	275,014	262,750	258,380

Financing:				
21.90	Unobligated balance available, start of year.....	— 716	— 71,672	— 76,377
22.90	Unobligated balance transferred, net.....	— 4,997		
24.90	Unobligated balance available, end of year.....	71,672	76,377	73,377
68.00	Budget authority (gross): Spending authority from offsetting collections	340,973	267,455	255,380
Relation of obligations to outlays:				
71.00	Total obligations.....	275,014	262,750	258,380
72.90	Obligated balance, start of year: Fund balance		26,535	21,830
73.90	Obligated balance transferred, net.....	900		
74.90	Obligated balance, end of year: Fund balance	— 26,535	— 21,830	— 24,830
87.00	Outlays (gross)	249,379	267,455	255,380
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.20	Interest on Treasury securities.....	— 6,987	— 6,900	— 6,900
88.40	Non-Federal sources.....	— 333,986	— 260,555	— 248,480
88.90	Total, offsetting collections	— 340,973	— 267,455	— 255,380
89.00	Budget authority (net)			
90.00	Outlays (net)	— 91,594		

The Office of Thrift Supervision was created by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (12 U.S.C. 1811 note). The Office assumed the regulatory functions of the Federal Home Loan Bank Board dissolved by the same act.

The Office charters, regulates and examines Federal thrifts, all of which are insured by the Savings Association Insurance Fund. In addition, the Office cooperates in the examination and supervision of State-chartered thrifts insured by the Savings Association Insurance Fund. The Office sets capital standards for Federal and State thrifts and reviews applications of State-chartered thrifts for conversion to Federal thrifts. It also reviews applications for establishment of branch offices.

Income of the bureau is derived principally from assessments on thrifts, examination fees and interest on investments in U.S. Government obligations. At present, the Office oversees more than 2,400 thrifts with more than 16,000 operating branches and total assets of more than \$1 trillion.

Revenue and Expense (in thousands of dollars)

Identification code	20-4108-0-3-373	1990 actual	1991 est.	1992 est.
0101	Revenue	340,973	266,555	255,380
0102	Expenses	272,424	263,600	258,380
0109	Net income or loss.....	68,549	2,955	— 3,000

Financial Condition (in thousands of dollars)

Identification code	20-4108-0-3-373	1989 actual ¹	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1099	Fund balance with Treasury and cash.....	6,613	6,562	6,562	6,562
Accounts receivable:					
1199	Accounts receivable.....	2,298	3,170	3,170	3,170
Investments:					
1400	Treasury securities, par		91,645	91,645	91,645
1499	Subtotal, investments		91,645	91,645	91,645
Loans receivable:					
1599	Loans receivable.....	44,959	43,707	45,707	45,907
Property, plant, and equipment:					
1699	Property, plant and equipment	44,959	55,100	58,100	59,000
1999	Total assets	53,870	156,477	159,477	160,377
Liabilities:					
Accounts payable:					
2099	Accounts payable.....	3,198	29,705	25,000	28,000
2999	Total liabilities	3,198	29,705	25,000	28,000

Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3099	Unexpended financed budget authority	5,713	71,672	76,377
3199	Invested capital.....	44,959	55,100	58,100
Trust fund equity:				
3999	Total equity.....	50,672	126,772	134,477
			132,377	

¹ OTS Balance Sheet, October 8, 1989, following transfers from the Federal Home Loan Bank Board.

Object Classification (in thousands of dollars)

Identification code	20-4108-0-3-373	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	132,578	136,879	140,712
11.3	Other than full-time permanent	1,366	1,107	1,000
11.5	Other personnel compensation	1,317	181	180
11.8	Special personal services payments	6,590	5,395	3,400
11.9	Total personnel compensation.....	141,851	143,562	145,292
12.1	Personnel benefits: Civilian.....	46,831	45,736	43,188
13.0	Benefits for former personnel.....	215	1,600	600
21.0	Travel and transportation of persons.....	19,204	21,230	21,000
22.0	Transportation of things.....	1,582	2,087	2,000
23.2	Rental payments to others.....	10,127	10,949	11,000
23.3	Communications, utilities, and miscellaneous charges	6,590	5,884	5,500
24.0	Printing and reproduction	1,429	1,888	1,800
25.0	Other services	32,626	23,602	23,600
26.0	Supplies and materials	2,869	2,362	2,300
31.0	Equipment	10,639	3,670	2,000
32.0	Land and structures	1,051	180	100
99.9	Total obligations	275,014	262,750	258,380

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	3,250	2,850	2,700
Full-time equivalent of overtime and holiday hours	6	6	6

INTEREST ON THE PUBLIC DEBT

Federal Funds

General and special funds:

INTEREST ON THE PUBLIC DEBT

Program and Financing (in thousands of dollars)

Identification code	20-0550-0-1-901	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	264,852,545	286,289,873	303,979,487
Financing:				
60.05	Budget authority (appropriation) (indefinite)	264,852,545	286,289,873	303,979,487
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	264,852,545	286,289,873	303,979,487
90.00	Outlays	264,852,545	286,289,873	303,979,487

Such amounts are appropriated as may be necessary to pay the interest each year on the public debt (31 U.S.C. 1305, 3123). Interest on Government account series securities is computed on a cash basis. Interest is computed on an accrual basis on all other types of securities.

TREASURY DEPARTMENT—GENERAL PROVISIONS

The following sections are proposed for deletion and do not appear below:

- Sec. 102 Limitation on the ability of the Internal Revenue Service to collect underpayment of taxes.
- Sec. 506 Prohibits the procurement of hand or measuring tools from foreign manufacturers.
- Sec. 507 Prohibits the use of funds to contact out certain services of the General Services Administration.
- Sec. 508 Limitation on the enforcement of rule TD AFT-66 relating to the labeling and advertising of wine, distilled spirits and malt beverages.
- Sec. 509 Prohibits the use of funds for administrative expenses to close the Federal Information Center in Sacramento, CA.
- Sec. 510 Prohibits the elimination of any requirement for sureties on customs bonds.
- Sec. 511 Prohibits the use of funds to engage in activities that would result in a decision to prohibit the enforcement of section 307 of the 1930 Tariff Act.
- Sec. 512 Prohibits the use of funds to transfer control of Federal Law Enforcement Training Centers from the Treasury Department.
- Sec. 514 Prohibits the use of Postal Service funds to control communications by its employees with the Congress.
- Sec. 517 Prohibits the Office of Personnel Management from consolidation or closing executive seminar centers.
- Sec. 518 Authorizes the Administrator of GSA to lease space for the U.S. Courts in Tacoma, WA.
- Sec. 519 Restricts the use of funds for awards for achievements in 1991 and earlier.
- Sec. 520 Authorizes higher rates of pay under special circumstances.
- Sec. 521 Prohibits contracting out of the Bureau of Engraving and Printing Police Force.
- Sec. 523 Prohibits the procurement of stainless steel flatware from foreign manufacturers.
- Sec. 524 The Secretary of the Treasury is directed to report to Congress regarding recommendations to reduce the travel expenditures of former Presidents and spouses and methods of reimbursement.
- Sec. 526 Prohibits withdrawal of Virginia Inland Port at Front Royal, Virginia, as a United States Customs Service port of entry.
- Sec. 527 Prohibits transfer of mail processing capabilities from the Las Cruces, New Mexico postal facility.
- Sec. 528 Authorizes the provision of attorneys, law enforcement personnel, and other employees to the Attorney General for the investigation and prosecution of any activity against the Resolution Trust Corporation.
- Sec. 529 Federal Employees Pay Comparability Act of 1990.
- Sec. 530 Sums necessary for FY 1991 pay raises for programs funded by this Act shall be absorbed by the levels appropriated in this Act.
- Sec. 531 Amends the Presidential Protection Assistance Act of 1976.
- Sec. 532 Amends Title 41, United States Code, chapter 4, subchapter IV.
- Sec. 533 Changes amount appropriated for the Federal Labor Relations Authority.
- Sec. 534 Changes amount appropriated for the Advisory Committee on Federal Pay.
- Sec. 535 Requires report on productivity of the federal workforce.
- Sec. 536 Establishes fiscal year 1991 test of feasibility of use of sick leave for purposes related to the adoption of a child.
- Sec. 537 Prohibits reduction in rank or rate of pay of a career appointee in the SES upon reassignment or transfer.

SECTION 101. Appropriations to the Treasury Department in this Act shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning; purchase of insurance for official motor vehicles operated in foreign countries; entering into contracts with the Department of State for the furnishing of health and medical services to employees and their dependents serving in foreign countries; and services as authorized by 5 U.S.C. 3109.

Sec. [103] 102. Not to exceed 2 per centum of any appropriations in this Act for the Department of the Treasury may be transferred between such appropriations. [Notwithstanding any authority to transfer funds between appropriations contained in any other Act,] No such transfer may increase or decrease any appropriation in this Act by more than 2 per centum [and any such proposed transfers shall be approved in advance by the Committees on Appropriations of the House and Senate]. (*Treasury Department Appropriations Act, 1991.*)

TITLE V—GENERAL PROVISIONS

THIS ACT

Sec. 501. Where appropriations in this Act are expendable for travel expenses of employees and no specific limitation has been placed thereon, the expenditures for such travel expenses may not exceed the amount set forth therefor in the budget estimates submitted for the appropriations without [the] advance [approval of] notice to the House and Senate Committees on Appropriations: *Provided*, That this section shall not apply to travel performed by uncompensated officials of local boards and appeal boards of the Selective Service System; to travel performed directly in connection with care and treatment of medical beneficiaries of the Department of Veterans Affairs; to travel of the Office of Personnel Management in carrying out its observation responsibilities of the Voting Rights Act; or to payments to interagency motor pools where separately set forth in the budget schedules.

Sec. 502. No part of any appropriation contained in this Act shall be available to pay the salary of any person filling a position, other than a temporary position, formerly held by an employee who has left to enter the Armed Forces of the United States and has satisfactorily completed his period of active military or naval service and has within ninety days after his release from such service or from hospitalization continuing after discharge for a period of not more than one year made application for restoration to his former position and has been certified by the Office of Personnel Management as still qualified to perform the duties of his former position and has not been restored thereto.

Sec. 503. No part of any appropriation made available in this Act shall be used for the purchase or sale of real estate or for the purpose of establishing new offices inside or outside the District of Columbia: *Provided*, That this limitation shall not apply to programs which have been approved by the Congress and appropriations made therefor.

Sec. 504. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

Sec. 505. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

Sec. [513] 506. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not heretofore authorized by the Congress.

Sec. [515] 507. No funds appropriated by this Act shall be available to pay for an abortion, or the administrative expenses in connection with any health plan under the Federal employees health benefit program which provides any benefits or coverage for abortions.

Sec. [516] 508. The provision of section [515] 507 shall not apply where the life of the mother would be endangered if the fetus were carried to term.

Sec. [522] 509. The Office of Personnel Management may, during the fiscal year ending September 30, [1991] 1992, accept donations of supplies, services, and equipment for the Federal Executive Institute, the Federal Quality Institute, and Executive Seminar Centers for the enhancement of the morale and educational experience of attendees [at the Institute].

Sec. [525] 510. The United States Secret Service may, during the fiscal year ending September 30, [1991] 1992, accept donations of money to off-set costs incurred while protecting former Presidents and spouses of former Presidents when the former President or spouse travels for the purpose of making an appearance or speech for a payment of money or any thing of value.

Sec. 511. Limitation of subsidies for reduced-rate mail matter.

(a) Commercial advertising.—Section 3626(j)(1) of title 39, United States Code, is amended by striking out “or” at the end of subparagraph (B), by striking out the period and inserting a semicolon at the end of subparagraph (C), and by adding at the end the following subparagraphs:

“(D) any other article or product, unless substantially all of the labor of producing or assembling the article or product has been performed by members of an organization authorized to mail at the rates for mail under former section 4452(b) or 4452(c) of this title, or by persons for whose benefit that organization was established;

“(E) any other service, unless the service is provided by members of an organization authorized to mail at the rates for mail under former section 4452(b) or 4452(c) of this title, or by persons for whose benefit that organization was established; or

“(F) any gift or premium offer unless the gift or premium may be kept by the addressee whether or not a contribution or other payment is made.”.

(b) Political advocacy.—Section 3626 of title 39, United States Code, is amended by redesignating the final subsection thereof as subsection “(1)”, and by adding at the end the following:

“(m) In the administration of this section, the rates for mail under former section 4452(b) or 4452(c) of this title shall not apply to mail sent by an organization if any substantial part of the purpose of such organization is to carry on propaganda, or otherwise to attempt to influence legislation, or to influence, participate in, or intervene in (including the publication or distribution of statements), any political campaign on behalf of (or in opposition to) any candidate for public office.”.

(c) Educational organizations.—Section 3626 of title 39, United States Code, is amended by adding at the end the following:

“(n) In the administration of this section, an organization or association shall be considered to qualify as ‘educational’ within the terms of former sections 4358(j)(2), 4452(d), and 4554(b)(1)(B) of this title only if it has been granted an exemption from Federal

income tax under section 501(c)(3) of title 26, United States Code, and its primary purpose is to administer a course or courses of instruction involving personal classroom contact between students and the instructor.”.

(d) Advertising in publications.—Section 3626 of title 39, United States Code, is amended by adding at the end the following:

“(o) In the administration of this section, the rates for mail under former section 4358(d) of this title shall not apply to any issue of a publication the advertising portion of which exceeds 10 percent of such issue.”.

(e) Mailings by publishers and distributors.—Section 3683 of title 39, United States Code, is amended by striking out “(a)” in the first subsection, and by striking out all of subsection (b).

(f) Conforming amendment.—Section 2401(c) of title 39, United States Code, is amended by striking out “3626(a)–(h) and (j)–(k)” and inserting “3626(a)–(h) and (j)–(o)”.

(g) Effective date.—The amendments enacted by this section shall become effective on October 1, 1991.

SEC. 2. Reduced appropriation for revenue forgone.

(a) In general.—Notwithstanding any other provision of law, the amount appropriated to the Postal Service by this Act for revenue forgone on free and reduced rate mail, pursuant to section 2401(c) of title 39, United States Code, shall be reduced by \$265,000,000 before any portion of that amount is paid to the Postal Service. The Postal Service may treat this reduction as a failure of appropriations for purposes of adjusting reduced postage rates in accordance with section 3627 of title 39, United States Code.

(b) Effective date.—This section shall become effective on October 2, 1991, except that no amount appropriated by this Act for revenue forgone on free and reduced rate mail shall be paid to the Postal Service before that date.

SEC. [530] 511. Such sums as may be necessary for fiscal year [1991] 1992 pay raises for programs funded by this Act (*Treasury, Postal Service and General Government Appropriations Act, 1991*.)

DEPARTMENT OF VETERANS AFFAIRS

VETERANS BENEFITS ADMINISTRATION

Federal Funds

General and special funds:

【COMPENSATION AND PENSIONS】

【For the payment of compensation benefits to or on behalf of veterans as authorized by law (38 U.S.C. 107, chapters 11, 13, 51, 53, 55, and 61); pension benefits to or on behalf of veterans as authorized by law (38 U.S.C. chapters 15, 51, 53, 55, and 61; 92 Stat. 2508); and burial benefits, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of Article IV of the Soldiers' and Sailors' Civil Relief Act of 1940, as amended, and for other benefits as authorized by law (38 U.S.C. 107, 412, 777, and 806, chapters 23, 51, 53, 55, and 61; 50 U.S.C. App. 540-548; 43 Stat. 122, 123; 45 Stat. 735; 76 Stat. 1198), \$15,684,551,000, to remain available until expended.】 (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Note.—The activities formerly included in this account are proposed to be financed by three separate appropriation accounts in 1992 and are presented below in the "Compensation," "Pensions," and "Burial benefits and miscellaneous assistance" accounts. Amounts for 1990, 1991, and 1992 are shown on a comparable basis. The following table shows the distribution of the amounts appropriated (dollars in thousands) in those years:

Distribution of budget authority by account:	1990 actual	1991 est.	1992 est.
Compensation and pensions:			
Enacted.....	15,590,495		
Compensation.....		11,626,778	11,181,420
Pensions.....		3,936,232	3,897,300
Burial benefits and miscellaneous assistance.....		121,541	130,700
Distribution of outlays by account:			
Compensation and pensions:			
Enacted.....	14,453,233		
Compensation.....		11,663,892	11,217,048
Pensions.....		3,955,135	3,900,415
Burial benefits and miscellaneous assistance.....		129,300	130,700

COMPENSATION

For the payment of compensation benefits to or on behalf of veterans as authorized by law (38 U.S.C. 107, chapters 11, 13, 51, 53, 55, and 61), \$11,181,420,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	36-0153-0-1-701	1990 actual	1991 est.	1992 est.
Program by activities:				
Compensation:				
Veterans:				
00.02	Mexican border period.....	53	53	53
00.03	World War I.....	18,502	13,862	10,063
00.04	World War II.....	3,613,893	3,415,263	3,259,510
00.05	Korean conflict.....	1,016,016	985,238	964,852
00.06	Vietnam era.....	2,988,079	3,006,011	3,048,117
00.07	Peacetime service.....	1,647,333	1,654,922	1,661,646
00.91	Total veterans.....	9,283,876	9,075,349	8,944,241
Survivors:				
01.01	Prior to Spanish-American War.....	5	6	6
01.02	Spanish-American War.....	298	267	241
01.03	Mexican border period.....	8	8	8
01.04	World War I.....	101,827	91,192	80,800
01.05	World War II.....	973,753	975,094	968,490
01.06	Korean conflict.....	281,283	286,532	289,748
01.07	Vietnam era.....	597,521	616,855	630,290
01.08	Peacetime service.....	397,004	394,922	388,772
01.91	Total survivors.....	2,351,699	2,364,876	2,358,355
01.92	Total compensation.....	11,635,575	11,440,225	11,302,596

02.01	Clothing allowance.....	24,997	25,875	25,709
03.01	Payment to general operating expenses appropriation.....		11,362	2,431
10.00	Total obligations (object class 42.0).....	11,660,572	11,477,462	11,330,736
Financing:				
21.40	Unobligated balance available, start of year.....	-94,249		-149,316
24.40	Unobligated balance available, end of year.....		149,316	
39.00	Budget authority.....	11,566,323	11,626,778	11,181,420
Budget authority:				
40.00	Appropriation.....	11,415,900	11,510,700	11,181,420
41.00	Transferred to other accounts.....	-150,000		
42.00	Transferred from other accounts.....	300,423	116,078	
43.00	Appropriation (adjusted).....	11,566,323	11,626,778	11,181,420
Relation of obligations to outlays:				
71.00	Total obligations.....	11,660,572	11,477,462	11,330,736
72.40	Obligated balance, start of year.....	20,776	967,256	780,826
74.40	Obligated balance, end of year.....	-967,256	-780,826	-894,514
90.00	Outlays.....	10,714,092	11,663,892	11,217,048

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)				
Enacted/requested:	1990 actual	1991 est.	1992 est.	
Budget authority.....	11,566,323	11,626,778	11,181,420	
Outlays.....	10,714,092	11,663,892	11,217,048	
Proposed for later transmittal under proposed legislation:				
Budget authority.....		303,084	1,130,800	
Outlays.....		412,288	1,081,888	
Total:				
Budget authority.....	11,566,323	11,929,862	12,312,220	
Outlays.....	10,714,092	12,076,180	12,298,936	

This appropriation provides for the payment of compensation benefits to veterans and survivors. Previously, funds for this program were appropriated under the title "Compensation and Pensions."

Compensation is paid to veterans for disabilities incurred in or aggravated during active military service. Death and Indemnity Compensation (DIC) is paid to survivors of servicepersons or veterans whose death occurred while on active duty or as a result of service-connected disabilities.

The Secretary may pay a clothing allowance to each veteran who uses a prescribed medication for a service-connected skin condition, or wears a prosthetic or orthopedic appliance (including a wheelchair) which, in the judgment of the Secretary, tends to damage or tear the clothing of such veteran.

Caseload and cost tables shown below do not include proposed legislation.

AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS

Veterans:	1990 actual	1991 est.	1992 est.
Mexican border period.....	3	3	3
World War I.....	3,951	3,000	2,200
World War II.....	892,691	858,200	824,300
Korean conflict.....	210,056	206,700	203,300
Vietnam era.....	647,573	655,800	662,400
Peacetime service.....	433,548	452,397	467,497
Total.....	2,187,822	2,176,100	2,159,700
Average payment per case, per year.....	\$4,243	\$4,170	\$4,141
Total obligations (in thousands).....	\$9,283,876	\$9,075,349	\$8,944,241
Survivors:			
Prior to Spanish-American War.....	1	1	1
Spanish-American War.....	46	41	37
Mexican border period.....	1	1	1

General and special funds—Continued

COMPENSATION—Continued

World War I	14,451	12,855	11,402
World War II	141,913	139,118	136,524
Korean conflict	37,957	37,869	37,775
Vietnam era	75,738	77,033	78,127
Peacetime service	50,845	50,325	49,672
Total	320,952	317,243	313,539
Average payment per case, per year	\$7,327	\$7,454	\$7,522

Total obligations (in thousands)

\$2,351,699 \$2,364,876 \$2,358,355

Clothing allowance:

Number of veterans	60,379	62,500	62,100
Average payment per case, per year	\$414	\$414	\$414
Total obligations (in thousands)	\$24,997	\$25,875	\$25,709

Note.—The following table provides information on the various categories of benefits provided to veterans and survivors. Each caseload category reflects an estimated number of beneficiaries based on monthly and quarterly statistical reports. The obligations column reflects an estimated distribution of obligations by type of benefit based on the actual FY 1990 total obligations of \$11,660,572 thousand. In addition, the descriptions provided in the Special Ratings table are illustrative of the types of disabilities considered for these ratings. They are not all inclusive.

Average Number of Compensation Cases and Monthly Payments ^{1 2 3}

	1990 actual			1991 estimate			1992 estimate		
Veterans	Caseload	Monthly benefit	Oblig.	Caseload	Monthly benefit	Oblig.	Caseload	Monthly benefit	Oblig.
Degree of Disability (includes dependency payments)									
0.....	23,298	67	18,732	23,173	67	18,631	22,999	67	18,491
10.....	872,739	76	795,938	868,063	76	791,673	861,521	76	785,707
20.....	350,735	144	606,070	348,856	144	602,823	346,227	144	598,280
30.....	303,133	220	933,650	301,509	220	895,481	299,237	220	888,732
40.....	179,694	314	789,935	178,731	314	757,642	177,384	314	724,082
50.....	107,040	446	668,358	106,466	446	641,035	105,664	446	612,240
60.....	82,498	562	621,193	82,056	562	599,501	81,438	562	594,983
70.....	44,374	710	409,572	44,126	710	407,378	43,804	710	404,307
80.....	21,185	821	226,108	21,071	821	224,896	20,913	821	223,201
90.....	7,064	925	91,479	7,026	925	87,739	6,973	925	87,078
100.....	75,269	1,537	1,619,638	74,866	1,537	1,576,712	74,301	1,537	1,543,503
60-90% as 100% (Unemployability).....	65,134	1,537	1,359,671	64,785	1,537	1,344,257	64,297	1,537	1,334,126
Subtotal.....	2,132,163		8,140,343	2,120,739		7,947,767	2,104,756		7,815,130
Special Ratings: Benefits to certain veterans rated 100% disabled									
l Loss of use of both feet.....	4,872	1,911	121,035	4,846	1,911	120,387	4,809	1,911	119,480
l½ Loss of use of one foot and leg.....	2,481	2,008	64,764	2,486	2,008	64,417	2,449	2,008	63,932
m Loss of use of both hands.....	3,245	2,107	88,884	3,228	2,107	88,408	3,203	2,107	87,742
m½ Loss of use of one hand and forearm.....	2,907	2,251	85,068	2,891	2,251	84,612	2,870	2,251	83,975
n Loss of use of both arms.....	1,459	2,397	45,464	1,451	2,397	45,220	1,440	2,397	44,880
n½ Loss of use of one hand and arm.....	419	2,537	13,819	417	2,537	13,745	414	2,537	13,642
o Loss of use of arms and legs.....	226	2,679	7,871	225	2,679	7,829	223	2,679	7,770
p Combination of ratings.....	1,745	2,679	60,773	1,736	2,679	60,448	1,723	2,679	59,992
q Arrested tuberculosis.....	23,461	64	19,520	23,335	64	19,415	23,160	64	19,269
r1 In need of aid/attendance.....	6,594	3,829	328,230	6,559	3,829	326,472	6,509	3,829	324,013
r2 In need of skilled care.....	1,745	4,392	99,633	1,736	4,392	99,099	1,723	4,392	98,353
s Permanently housebound.....	6,505	1,720	145,452	6,470	1,720	144,673	6,421	1,720	143,583
Subtotal.....	55,659		1,080,511	55,361		1,074,726	54,944		1,066,630
Additions to basic disability benefits:									
k Loss of use of one hand.....	81,591	66	63,023	80,685	66	64,218	79,941	66	64,912
Clothing allowance (Annual Payment non-add).....	60,379	414	24,997	62,500	414	25,875	62,100	414	25,709
Total Veterans.....	2,187,822		9,308,873	2,176,100		9,112,586	2,159,700		8,972,381
Dependents: Additional benefits to disabled veterans rated 30% or higher									
Spouse:									
One child.....	472,174	92	514,670	466,933	92	515,494	462,626	92	425,616
Additional child.....	188,553	155	346,183	186,460	155	346,816	184,740	155	286,347
Child:									
One child.....	175,482	48	100,025	173,534	48	99,956	171,933	48	82,528
Additional child.....	30,872	64	23,401	30,529	64	23,447	30,248	64	19,359
Dependent Parents.....	19,997	48	11,398	19,775	48	11,390	19,593	48	9,404
Spouse Aid and Attendance.....	6,912	74	6,069	6,835	74	6,070	6,772	74	5,011
Child in School (18-23).....	2,457	169	4,914	2,430	169	4,927	2,407	169	4,068
Subtotal.....	62,156	142	104,546	61,466	142	104,738	60,899	142	86,477
Survivors									
Spouse:									
One child.....	958,603		1,111,206	947,963		1,112,838	939,218		918,810
Dependents: Additional benefits to disabled veterans rated 30% or higher									
Spouse:									
One child.....	472,174	92	514,670	466,933	92	515,494	462,626	92	425,616
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Subtotal.....	62,156	142	104,546	61,466	142	104,738	60,899	142	86,477
Survivors									
Spouse:									
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Dependents: Additional benefits to disabled veterans rated 30% or higher									
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Child in School (18-23).....	2,457	169	4,914	2,430	169	4,927	2,407	169	4,068
Subtotal.....	62,156	142	104,546	61,466	142	104,738	60,899	142	86,477
Survivors									
Spouse:									
One child.....	958,603		1,111,206	947,963		1,112,838	939,218		918,810
Dependents: Additional benefits to disabled veterans rated 30% or higher									
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Dependent Parents.....	19,997	48	11,398	19,775	48	11,390	19,593	48	9,404
Spouse Aid and Attendance.....	6,912	74	6,069	6,835	74	6,070	6,772	74	5,011
Child in School (18-23).....	2,457	169	4,914	2,430	169	4,927	2,407	169	4,068
Subtotal.....	62,156	142	104,546	61,466	142	104,738	60,899	142	86,477
Survivors									
Spouse:									
One child.....	958,603		1,111,206	947,963		1,112,838	939,218		918,810
Dependents: Additional benefits to disabled veterans rated 30% or higher									
Spouse:									
One child.....	472,174	92	514,670	466,933	92	515,494	462,626	92	425,616
Additional child.....	188,553	155	346,183	186,460	155	346,816	184,740	155	286,347
Child:									
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Additional child.....	30,872	64	23,401	30,529	64	23,447	30,248	64	19,359
Dependent Parents.....	19,997	48	11,398	19,775	48	11,390	19,593	48	9,404
Spouse Aid and Attendance.....	6,912	74	6,069	6,835	74	6,070	6,772	74	5,011
Child in School (18-23).....	2,457	169	4,td						

Subtotal.....	306,509	2,338,696	306,500	2,353,169	306,500	2,347,814
Death Compensation:						
Dependents:						
Spouse.....	29	87	30	25	87	33
Dependent Parents.....	14,414	75	12,973	10,718	75	10,508
Subtotal.....	14,443	13,003	10,743	11,707	7,039	10,541
Total Survivors.....	320,952	2,351,699	317,243	2,364,876	313,539	2,358,355
Total.....	2,508,774	11,660,572	2,439,343	11,477,462	2,473,239	11,330,736

¹ Totals may not add due to rounding.² Benefits stated in dollars per recipient. Obligations stated in thousands of dollars.³ Obligations for FY 1992 are based on existing law.

COMPENSATION

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	36-0153-2-1-701	1990 actual	1991 est.	1992 est.
Program by activities:				
Compensation:				
Veterans:				
00.03	World War I.....	539	1,109	
00.04	World War II.....	132,736	358,908	
00.05	Korean conflict.....	38,290	106,327	
00.06	Vietnam era.....	116,938	335,902	
00.07	Peacetime service.....	65,747	93,154	
00.91	Total veterans.....	354,250	895,400	
Survivors:				
01.02	Spanish-American War.....	11	24	
01.04	World War I.....	3,726	7,968	
01.05	World War II.....	39,839	95,512	
01.06	Korean conflict.....	11,704	28,575	
01.07	Vietnam era.....	25,191	62,159	
01.08	Peacetime service.....	16,279	38,362	
01.91	Total survivors.....	96,750	232,600	
01.92	Total compensation.....	451,000	1,128,000	
02.01	Clothing allowance.....	1,400	2,800	
10.00	Total obligations (object class 42.0).....	452,400	1,130,800	
Financing:				
21.40	Unobligated balance available, start of year.....		149,316	
24.40	Unobligated balance available, end of year.....	-149,316		
40.00	Budget authority (appropriation).....	303,084	1,280,116	
Relation of obligations to outlays:				
71.00	Total obligations.....	452,400	1,130,800	
72.40	Obligated balance, start of year.....		40,112	
74.40	Obligated balance, end of year.....	-40,112	-89,024	
90.00	Outlays.....	412,288	1,081,888	

Legislation has been proposed to provide a cost-of-living adjustment (COLA) to all compensation beneficiaries including DIC spouses and children. The increase would be effective January 1, 1991 at a cost of \$452.4 million in 1991 and \$632.2 million in 1992.

In addition, legislation will be proposed to index compensation benefits to the annual change in the Consumer Price Index. If enacted, this proposal would guarantee a full and timely COLA to all compensation beneficiaries. The increase, which would be effective December 1, 1991 is expected to be 5.2 percent and cost \$513.6 million in fiscal year 1992.

Legislation will be proposed to standardize the benefits structure for survivors of lower-rank enlisted members and commissioned officers. Monthly payments to survivors of lower-rank enlisted members would be raised annually until their benefits equal the rate payable to survivors of mid-grade enlisted members. Survivors of higher-rank members who are new beneficiaries would be paid benefits equal to the rate for survivors of mid-grade enlisted members. Survivors of higher-rank members currently receiving benefits would not be ad-

versely affected. This proposal would reduce program requirements by \$15.0 million in 1992.

Legislation will also be proposed to repeal the sunset date included in the estate limitations provision of the Omnibus Reconciliation Act of 1990.

PENSIONS

For the payment of pension benefits to or on behalf of veterans as authorized by law (38 U.S.C. chapters 15, 51, 53, 55, and 61; 92 Stat. 2508), \$3,897,300,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	36-0154-0-1-701	1990 actual	1991 est.	1992 est.
Program by activities:				
Pensions:				
Veterans:				
00.01	Improved law.....	2,365,586	2,445,205	2,446,698
00.02	Prior law.....	213,815	182,747	148,657
00.03	Old law and service.....	2,473	1,904	1,418
00.91	Total veterans.....	2,581,874	2,629,856	2,596,773
Survivors:				
01.01	Improved law.....	1,064,320	1,093,912	1,100,954
01.02	Prior law.....	246,071	216,180	186,532
01.03	Old law and service.....	7,971	6,553	5,286
01.91	Total survivors.....	1,318,362	1,316,645	1,292,772
03.01	Vocational training.....	443	450	475
04.01	Payment to General Operating Expenses Appropriation.....		9,205	7,280
10.00	Total obligations (object class 42.0).....	3,900,679	3,956,156	3,897,300
Financing:				
21.40	Unobligated balance available, start of year.....	-36,145	-19,924	
24.40	Unobligated balance available, end of year.....	19,924		
39.00	Budget authority.....	3,884,458	3,936,232	3,897,300
Budget authority:				
40.00	Appropriation.....	3,989,000	4,014,551	3,897,300
41.00	Transferred to other accounts.....	-104,542	-78,319	
43.00	Appropriation (adjusted).....	3,884,458	3,936,232	3,897,300
Relation of obligations to outlays:				
71.00	Total obligations.....	3,900,679	3,956,156	3,897,300
72.40	Obligated balance, start of year.....	7,299	313,878	314,899
74.40	Obligated balance, end of year.....	-313,878	-314,899	-311,784
90.00	Outlays.....	3,594,100	3,955,135	3,900,415

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....	3,884,458	3,936,232	3,897,300
Outlays.....	3,594,100	3,955,135	3,900,415
Proposed for later transmittal under proposed legislation:			
Budget authority.....			-1,600
Outlays.....			-1,600
Total:			
Budget authority.....	3,884,458	3,936,232	3,895,700
Outlays.....	3,594,100	3,955,135	3,898,815

General and special funds—Continued

PENSIONS—Continued

This appropriation provides for the payment of pension benefits to veterans and survivors. Previously, funds for this program were appropriated under the title "Compensation and Pensions."

Pension benefits may be paid to veterans or their survivors. Veteran's entitlement is based on active duty service of a specific length (normally 90 days or more) during a designated war period; disabilities considered permanent and total; and countable income below established levels. There is no disability requirement for survivor cases. Income support is provided at established benefit levels.

Veterans who are under the age 45 and are in receipt of disability pension will be evaluated to determine whether a vocational goal is reasonably feasible. Those for whom a vocational goal is feasible prior to January 31, 1992, are eligible for a temporary program of vocational training.

Automatic annual cost-of-living increases comparable to annual social security increases are provided for those pensioners in the improved program and to parents receiving dependency and indemnity compensation. These increases, effective with payments made on January 1, are based on the same percentage as increases in social security benefits. The January 1, 1992 increase is expected to be 5.2 percent.

AVERAGE NUMBER OF PENSION CASES AND PAYMENTS

	1990 actual	1991 est.	1992 est.
Veterans:			
Improved law.....	435,622	434,700	434,800
Prior law.....	132,924	114,500	98,800
Old law and service.....	2,583	2,000	1,600
Total.....	571,129	551,200	535,200
Average payment per case, per year.....	\$4,521	\$4,771	\$4,852
Total obligations (in thousands).....	\$2,581,874	\$2,629,856	\$2,596,773
Survivors:			
Improved law.....	258,855	255,300	249,000
Prior law.....	263,027	232,900	206,600
Old law and service.....	12,529	10,400	8,600
Total.....	534,411	498,600	464,200
Average payment per case, per year.....	\$2,467	\$2,641	\$2,785
Total obligations (in thousands).....	\$1,318,362	\$1,316,645	\$1,292,772
Vocational training:			
Trainees.....	298	300	300
Average benefit per year.....	\$1,487	\$1,500	\$1,583
Total obligations (in thousands).....	\$443	\$450	\$475

PENSIONS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	36-0154-2-1-701	1990 actual	1991 est.	1992 est.
Program by activities:				
Pensions:				
Veterans:				
00.01 Improved law.....				—1,600
00.91 Total veterans.....				—1,600
10.00 Total obligations (object class 42.0).....				—1,600
Financing:				
40.00 Budget authority (appropriation).....				—1,600
Relation of obligations to outlays:				
71.00 Total obligations.....				—1,600
90.00 Outlays.....				—1,600

Legislation will be proposed to change the military service requirements for disability and death pension. This proposal

would require a minimum of 180 days of service during a period of war. This proposal would reduce program requirements by \$1.6 million in 1992.

In addition, legislation will be proposed to repeal the sunset dates included in the eligibility verification and Medicaid-approved nursing home provisions of the Omnibus Reconciliation Act of 1990.

BURIAL BENEFITS AND MISCELLANEOUS ASSISTANCE

For the payment of burial benefits, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of article IV of the Soldiers' and Sailors' Civil Relief Act of 1940, as amended, and for other benefits as authorized by law (38 U.S.C. 107, 412, 777, and 806, chapters 23, 51, 53, 55, and 61; 50 U.S.C. App. 540-548; 43 Stat. 122, 123; 45 Stat. 735; 76 Stat. 1198), \$130,700,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	36-0155-0-1-701	1990 actual	1991 est.	1992 est.
Program by activities:				
Burial benefits:				
00.01 Burial allowance.....		42,735	45,495	45,808
00.02 Burial plots.....		48,888	22,783	18,420
00.03 Service-connected deaths.....		10,235	13,800	16,050
00.04 Burial flags.....		10,479	12,634	13,505
00.05 Headstones/markers.....		23,866	25,530	29,528
00.06 Headstone allowance.....		4,778	2,220	
00.07 Graveliners.....		3,182	5,941	6,507
00.91 Total burial benefits.....		144,163	128,403	129,818
Miscellaneous assistance:				
01.01 Retired officers.....		242	188	144
01.02 Adjusted service and dependence pay.....		2	2	2
01.03 Special allowance dependents.....		634	707	736
01.91 Total miscellaneous assistance.....		878	897	882
10.00 Total obligations (object class 42.0).....		145,042	129,300	130,700
Financing:				
21.40 Unobligated balance available, start of year.....		—13,086	—7,759	
24.40 Unobligated balance available, end of year.....		7,759		
39.00 Budget authority.....		139,714	121,541	130,700
Budget authority:				
40.00 Appropriation.....		150,595	159,300	130,700
41.00 Transferred to other accounts.....		—10,881	—37,759	
43.00 Appropriation (adjusted).....		139,714	121,541	130,700
Relation of obligations to outlays:				
71.00 Total obligations.....		145,042	129,300	130,700
72.40 Obligated balance, start of year.....		184	184	184
74.40 Obligated balance, end of year.....		—184	—184	—184
90.00 Outlays.....		145,042	129,300	130,700

Status of Direct Loans (in thousands of dollars)

Identification code	36-0155-0-1-701	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210 Outstanding, start of year.....		12	12	12
1290 Outstanding, end of year.....		12	12	12

This appropriation provides for the payment of burial and other miscellaneous benefits to certain veterans and survivors. Previously, funds for this program were appropriated under the title "Compensation and Pensions."

Burial benefits.—Provides for: (a) the payment of an allowance of \$300 (plus transportation charges where death occurs under VA care) to reimburse, in part, the burial and funeral expense of an eligible deceased veteran; (b) the payment of

\$150 for a plot allowance where an eligible veteran is not buried in a national cemetery or other cemetery under the jurisdiction of the United States; (c) the payment of a burial allowance up to \$1,500 when a veteran dies as the result of service-connected disability; (d) furnishing a flag to drape the casket of each deceased veteran entitled thereto; (e) furnishing a headstone or marker for the grave of a veteran and, in certain cases, eligible dependents; or (f) authority to provide graveliners in the National cemetery system; and (g) funds to reimburse the "General Operating Expenses" appropriation for administering the Arizona Memorial Cemetery.

NUMBER OF BURIAL BENEFITS

	1990 actual	1991 est.	1992 est.
Burial allowance	108,527	113,000	112,000
Burial plot	316,436	151,887	122,800
Service-connected death	7,929	9,200	10,700
Burial flags	346,795	399,800	410,500
Headstone markers	332,579	345,000	393,700
Headstone allowance	56,804	26,118	.....
Graveliners	28,960	45,700	48,200

Miscellaneous assistance.—Provides for: (a) payments to emergency officers of World War I and certain officers of the Regular Establishment who have retired because of service-connected disability; (b) payments for claims made pursuant to the provision of the World War Adjusted Compensation Act of 1924, as amended; and (c) a special allowance (38 U.S.C. 412) to dependents of certain veterans who died after December 31, 1956, but who were not fully and currently insured under the Social Security Act.

MISCELLANEOUS ASSISTANCE CASELOAD

	1990 actual	1991 est.	1992 est.
Retired officers	26	19	14
Adjusted service and dependence pay	5	4	4
Special allowance dependents	211	211	211

READJUSTMENT BENEFITS

For the payment of readjustment and rehabilitation benefits to or on behalf of veterans as authorized by law (38 U.S.C. chapters 21, 30, 31, 34-36, 39, 51, 53, 55, and 61), **[\$502,500,000] \$635,400,000** to remain available until expended: *Provided*, That, funds shall be available to pay any court order, court award or any compromise settlement arising from litigation involving the vocational training program authorized by section 18 of Public Law 98-77, as amended. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	36-0137-0-1-702	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Education and training:				
00.01	Vietnam era veterans	61,217	.....	.....
00.02	Sons and daughters	96,990	98,773	94,604
00.03	Spouses and widow(er)s	9,227	9,316	8,873
00.91	Total education and training	167,434	108,089	103,477
Special assistance to disabled veterans:				
01.01	Vocational rehabilitation	136,780	120,919	106,393
01.02	Housing grants	12,570	12,570	12,570
01.03	Automobiles, adaptive equipment, maintenance and repair	20,012	21,331	22,115
01.91	Total special assistance to disabled veterans	169,362	154,820	141,078
02.01	Work study	7,547	15,513	14,781
02.02	Payments to states	12,000	12,000	12,000
02.03	All-volunteer Assistance: Veteran's basic benefits	140,072	260,174	368,064
02.93	Total direct program	496,415	550,596	639,400

Reimbursable program:

Reimbursable program:				
All-Volunteer Force Educational Assistance:				
03.01	Veterans' supplementary benefits	43,693	51,700	52,400
03.02	Reservists benefits	86,182	95,850	102,200
04.92	Total reimbursable	129,875	147,550	154,600
10.00	Total obligations	626,290	698,146	794,000

Financing:

21.40	Unobligated balance available, start of year	-26,941	-8,096	.....
22.40	Unobligated balance transferred, net	-4,500	-4,400	-4,000
24.40	Unobligated balance available, end of year	8,096	.....	.....
25.00	Unobligated balance lapsing	-257

39.00	Budget authority (gross)	602,688	685,650	790,000
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Budget authority:

Budget authority:				
Current:				
40.00	Appropriation	497,813	502,500	635,400
41.00	Transferred to other accounts.....	—25,000	.....	.....
42.00	Transferred from other accounts.....	35,600

43.00	Appropriation (adjusted)	472,813	538,100	635,400
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Permanent:

68.00	Spending authority from offsetting collections	130,132	147,550	154,600
68.65	Portion not available for obligation (limitation on obligations)	-257	.....	.....

68.90	Spending authority from offsetting collections (adjusted)	129,875	147,550	154,600
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Relation of obligations to outlays:

71.00	Total obligations	626,290	698,146	794,000
72.40	Obligated balance, start of year	11,925	22,519	32,315
74.40	Obligated balance, end of year	-22,519	-32,315	-38,915

87.00	Outlays (gross)	615,696	688,350	787,400
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Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00	Federal funds	- 800	- 850	- 900
88.30	Trust funds	-129,332	-146,700	-153,700
88.90	Total, offsetting collections	-130,132	-147,550	-154,600

89.00	Budget authority (net)	472,813	538,100	635,400
90.00	Outlays (net)	485,564	540,800	632,800

Balance of budgetary resources unavailable for obligation, end of year				257
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SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:			
	1990 actual	1991 est.	1992 est.
Budget authority	472,813	538,100	635,400
Outlays	485,564	540,800	632,800
Proposed for later transmittal under proposed legislation:			
Budget authority .....	.....	.....	12,300
Outlays .....	.....	.....	12,300
Total:			
Budget authority	472,813	538,100	623,100
Outlays	485,564	540,800	620,500

This appropriation finances educational assistance allowances for certain peacetime veterans and for eligible dependents of those veterans: (a) who died from service-connected causes or have a total and permanent rated service-connected disability; and (b) servicepersons who were captured or missing in action. In addition, certain disabled veterans are provided with vocational rehabilitation, specially adapted housing grants, and automobile grants with the associated approved adaptive equipment. The funding level in 1992 will be \$97.3 million more than in 1991. This is due primarily to the increases in MGIB trainees and average benefit payments.

Education and training.—The education and training program for Vietnam era veterans expired on December 31, 1989.

The following table provides a comparison of trainees and costs for the three types of trainees included in education and training.

General and special funds—Continued

READJUSTMENT BENEFITS—Continued

NUMBER OF TRAINEES AND COST

	1990 actual	1991 est.	1992 est.
Vietnam era veterans:			
Number of trainees.....	86,225		
Average cost per trainee.....	\$710		
Total cost (in thousands).....	\$61,217		
Sons and daughters:			
Number of trainees.....	37,543	35,500	34,000
Average cost per trainee.....	\$2,583	\$2,782	\$2,782
Total cost (in thousands).....	\$96,990	\$98,773	\$94,604
Spouses and widow(ers):			
Number of trainees.....	4,518	4,200	4,000
Average cost per trainee.....	\$2,042	\$2,218	\$2,218
Total cost (in thousands).....	\$9,227	\$9,316	\$8,873

Special assistance to disabled veterans.—Service-disabled veterans requiring vocational rehabilitation receive assistance to cover the costs of subsistence, tuition, books, supplies, and equipment.

Specially adapted housing grants, up to a maximum of \$38,000, are provided to certain severely disabled veterans. Veterans who suffer service-connected blindness or who have lost the use of both upper extremities can receive up to \$6,500.

An allowance, up to a maximum of \$5,500, is provided to certain service-disabled veterans and servicepersons toward the purchase price of an automobile. Adaptive equipment and the maintenance and replacement of such equipment is also provided.

The following table shows a caseload and cost comparison for these beneficiaries.

CASELOAD AND AVERAGE COST DATA

	1990 actual	1991 est.	1992 est.
Vocational Rehabilitation:			
Number of trainees:			
10% rated disabled.....	8,554	7,020	3,500
rehabilitated.....	809	816	836
20% rated disabled.....	5,041	5,384	6,200
rehabilitated.....	547	552	565
30% rated disabled.....	5,184	5,536	6,375
rehabilitated.....	596	601	616
40% rated disabled.....	3,231	3,451	3,974
rehabilitated.....	374	377	387
50% rated disabled.....	1,834	1,959	2,256
rehabilitated.....	252	254	261
60% rated disabled.....	1,378	1,472	1,695
rehabilitated.....	179	181	185
70% rated disabled.....	661	706	813
rehabilitated.....	82	83	85
80% rated disabled.....	304	326	375
rehabilitated.....	44	44	45
90% rated disabled.....	103	110	128
rehabilitated.....	14	14	14
100% rated disabled.....	1,531	1,636	1,884
rehabilitated.....	127	128	131
Total number of trainees.....	27,821	27,600	27,200
Total number rehabilitated.....	3,024	3,050	3,125
Percent of total rehabilitated.....	10.87%	11.05%	11.49%
Average cost per trainee.....	\$4,916	\$4,381	\$3,912
Total cost (in thousands).....	\$136,780	\$120,919	\$106,393
Housing grants:			
Number of housing grants.....	383	383	383
Average cost per grant.....	\$32,820	\$32,820	\$32,820
Total cost (in thousands).....	\$12,570	\$12,570	\$12,570
Automobiles or other conveyances:			
Number of conveyances.....	766	840	830
Average cost per conveyance.....	\$5,728	\$5,498	\$5,498
Total cost (in thousands).....	\$4,388	\$4,618	\$4,563

Adaptive equipment (including maintenance, repair and installation for automobiles):

Number of items.....	8,720	9,090	9,169
Average cost.....	\$1,792	\$1,839	\$1,914
Total cost (in thousands).....	\$15,624	\$16,713	\$17,552

Work-Study.—Certain veterans pursuing a program of rehabilitation, education, or training, who are enrolled as a full-time student, can work up to 250 hours and receive a maximum of \$950 per semester, paid at the rate of the Federal or State minimum wage, whichever is higher.

	1990 actual	1991 est.	1992 est.
Number of participants.....	14,124	25,694	23,186

Payments to States.—State Approving Agencies are reimbursed for the costs of inspecting, approving and supervising programs of education and training offered by educational institutions and training establishments in which veterans, dependents and reservists are enrolled or are about to enter.

All Volunteer Force educational assistance (Montgomery GI Bill).—Public Law 98-525, enacted October 19, 1984, established two new peacetime educational programs: an assistance program for veterans who enter active duty during the period beginning July 1, 1985, and ending on June 30, 1988, and an assistance program for certain members of the Selected Reserve. Public Law 100-48 made these programs permanent. The Readjustment benefits appropriation pays the basic benefit allowance for the peacetime veterans. Supplementary educational assistance for peacetime veterans and the basic benefit allowance for reservists are financed by payments from the Department of Defense and the Department of Transportation.

The following table shows a caseload and cost comparison for these beneficiaries under existing legislation:

CASELOAD AND AVERAGE COST DATA

	1990 actual	1991 est.	1992 est.
Veterans:			
Number of trainees.....	101,781	162,300	214,200
Average cost per trainee.....	\$1,805	\$1,922	\$1,963
Total cost (in thousands).....	\$183,765	\$311,874	\$420,464
Reservists:			
Number of trainees.....	102,233	112,100	119,400
Average cost per trainee.....	\$843	856	856
Total cost (in thousands).....	\$86,182	\$95,850	\$102,200

¹ Includes \$140,072 thousand of basic benefits (VA funded) and \$43,693 thousand of supplemental benefits (DOD funded).

² Includes \$260,174 thousand of basic benefits (VA funded) and \$51,700 thousand of supplemental benefits (DOD funded).

³ Includes \$368,064 thousand of basic benefits (VA funded) and \$52,400 thousand of supplemental benefits (DOD funded).

Object Classification (in thousands of dollars)

Identification code	36-0137-0-1-702	1990 actual	1991 est.	1992 est.
Direct obligations:				
25.0 Other services.....		12,000	12,000	12,000
41.0 Grants, subsidies, and contributions.....		315,053	383,776	486,322
42.0 Insurance claims and indemnities.....		169,362	154,820	141,078
99.0 Subtotal, direct obligations.....		496,415	550,596	639,400
99.0 Reimbursable obligations.....		129,875	147,550	154,600
99.9 Total obligations.....		626,290	698,146	794,000

READJUSTMENT BENEFITS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	36-0137-2-1-702	1990 actual	1991 est.	1992 est.
Program by activities:				
00.02	Dependents education savings.....			-1,100
01.01	Vocational rehabilitation savings.....			-11,200
10.00	Total obligations.....			-12,300
Financing:				
40.00	Budget authority (appropriation).....			-12,300
Relation of obligations to outlays:				
71.00	Total obligations.....			-12,300
90.00	Outlays.....			-12,300

Legislation will be proposed to target the Vocational Rehabilitation program to veterans with service-connected disabilities rated 30% or higher. Legislation will also be proposed to eliminate stepchildren from eligibility in the Dependents Educational Assistance program.

Object Classification (in thousands of dollars)

Identification code	36-0137-2-1-702	1990 actual	1991 est.	1992 est.
41.0	Grants, subsidies, and contributions.....			-1,100
42.0	Insurance claims and indemnities.....			-11,200
99.9	Total obligations.....			-12,300

REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377

Program and Financing (in thousands of dollars)

Identification code	36-0200-0-1-701	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Benefit payments.....	34,890	35,096	34,266
00.02	Administrative expenses, VA.....	775	792	822
00.03	Administrative expenses paid to Social Security Administration.....	7	12	12
00.91	Subtotal.....	35,672	35,900	35,100
01.01	Return of overpayment.....	3,628		
10.00	Total obligations.....	39,300	35,900	35,100
Financing:				
68.00	Budget authority (gross): Spending authority from offsetting collections.....	39,300	35,900	35,100
Relation of obligations to outlays:				
71.00	Total obligations.....	39,300	35,900	35,100
72.40	Obligated balance, start of year.....	8,154	7,195	
74.40	Obligated balance, end of year.....	-7,195		
77.00	Adjustments in expired accounts.....	-4		
87.00	Outlays (gross).....	40,255	43,095	35,100
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-39,300	-35,900	-35,100
88.90	Total, offsetting collections.....	-39,300	-35,900	-35,100
89.00	Budget authority (net).....			
90.00	Outlays (net).....	955	7,195	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....			
Outlays.....	955	7,195	

Proposed for later transmittal under proposed legislation:

Budget authority.....			
Outlays.....			

Total:

Budget authority.....			
Outlays.....	955	7,195	

In accordance with Public Law 97-377, this program restores social security benefits to certain surviving spouses or children of veterans who died of service-connected causes. Financing is being provided in the form of offsetting collections from the Department of Defense.

CASELOAD AND AVERAGE COST DATA

	1990 actual	1991 est.	1992 est.
Spouses.....	896	860	800
Average benefit.....	\$7,938	\$8,148	\$8,310
Obligations (in thousands).....	\$7,112	\$7,007	\$6,648
Children.....	4,075	3,900	3,800
Average benefit.....	\$6,816	\$7,202	\$7,268
Obligations (in thousands).....	\$27,778	\$28,089	\$27,618
Administrative expenses, VA (in thousands).....	\$775	\$792	\$822
Administrative expenses paid to Social Security Administration (in thousands).....	\$7	\$12	\$12

Object Classification (in thousands of dollars)

Identification code	36-0200-0-1-701	1990 actual	1991 est.	1992 est.
25.0	Other services.....	782	804	834
42.0	Insurance claims and indemnities.....	34,890	35,096	34,266
44.0	Refunds.....	3,628		
99.9	Total obligations.....	39,300	35,900	35,100

REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	36-0200-2-1-701	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Benefit payments (total obligations) (object class 42.0).....		280	650
Financing:				
68.00	Budget authority (gross): Spending authority from offsetting collections.....		280	650
Relation of obligations to outlays:				
71.00	Total obligations.....		280	650
87.00	Outlays (gross).....		280	650
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....		-280	-650
88.90	Total, offsetting collections.....		-280	-650
90.00	Outlays (net).....			

Legislation has been proposed to provide a 5.4 percent cost-of-living adjustment to surviving spouses in receipt of Dependency and Indemnity Compensation (DIC) effective January 1, 1991. This date is based on reconciliation legislation. Legislation will also be proposed to provide a 5.2 percent cost-of-living adjustment for DIC effective December 1, 1991. Under section 156, Public Law 97-377, these increases must also be granted to beneficiaries under this program. The cost-of-living increase for spouses is estimated at \$280 thousand in 1991 and \$650 thousand in 1992.

General and special funds—Continued

VETERANS JOB TRAINING

Program and Financing (in thousands of dollars)

Identification code	36-0103-0-1-702	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Job Training (total obligations) (object class 41.0)	958		
Financing:				
17.00	Recovery of prior year obligations	-1,339	-2,312	
21.40	Unobligated balance available, start of year	-2,236	-2,617	
24.40	Unobligated balance available, end of year	2,617		
25.00	Unobligated balance lapsing		4,929	
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations	958		
72.40	Obligated balance, start of year	5,088	2,562	
74.40	Obligated balance, end of year	-2,562		
78.00	Adjustments in unexpired accounts	-1,339	-2,312	
90.00	Outlays	2,145	250	

Eligibility for this program terminated March 31, 1990. Since this program duplicates existing and proposed Federal job services, no additional funds will be requested.

SUMMARY OF WORKLOAD AND OBLIGATIONS

	1990 actual	1991 est.	1992 est.
Veterans entered in job training programs	225		
Average obligations (whole dollars)	\$4,258		
Total obligations (dollars in thousands)	\$958		
Veterans completed training	607	50	
Average benefit (whole dollars)	\$1,695	\$2,600	
Total outlays (dollars in thousands)	\$1,029	\$130	
Veterans terminated	758	120	
Average benefit	\$1,326	\$1,000	
Total outlays (dollars in thousands)	\$1,005	\$120	
Veterans in training, end of year	170		
Average benefit	\$653		
Total outlays (dollars in thousands)	\$111		

VETERANS INSURANCE AND INDEMNITIES

For military and naval insurance, national service life insurance, servicemen's indemnities, service-disabled veterans insurance, and veterans mortgage life insurance as authorized by law (38 U.S.C. chapter 19; 70 Stat. 887; 72 Stat. 487), **[\$15,410,000]** **\$25,740,000**, to remain available until expended. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	36-0120-0-1-701	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
Military and naval insurance:				
00.01	Payment to U.S. Government life insurance fund	8	7	6
00.02	Direct payments to policyholders and beneficiaries ..	36	26	19
National service life insurance:				
00.03	Payment to national service life insurance fund	1,847	1,790	1,730
00.04	Direct payments to policyholders and beneficiaries ..	775	812	824
00.05	Payment to service-disabled veterans insurance fund ...	8,268	8,734	18,940
00.06	VMLI death claims	4,759	5,810	6,130
00.91	Total operating expenses	15,693	17,179	27,649
01.01	Capital investment: Policy loans	51	50	50
10.00	Total obligations	15,744	17,229	27,699
Financing:				
21.40	Unobligated balance available, start of year	-308	-280	-250
24.40	Unobligated balance available, end of year	280	250	
39.00	Budget authority (gross)	15,716	17,199	27,449

Budget authority:

Current:				
40.00	Appropriation.....	13,940	15,410	25,740
Permanent:				
68.00	Spending authority from offsetting collections.....	1,776	1,789	1,709
Relation of obligations to outlays:				
71.00	Total obligations.....	15,744	17,229	27,699
72.40	Obligated balance, start of year.....	107	174	174
74.40	Obligated balance, end of year.....	-174	-174	-424
87.00	Outlays (gross).....	15,677	17,229	27,449
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Interest on loans.....	-29	-27	-26
88.40	Premiums.....	-289	-270	-251
88.40	Repayments of loans.....	-91	-111	-99
88.40	Repayments of liens.....	-7	-7	-7
88.40	VMLI premiums.....	-1,360	-1,374	-1,326
88.90	Total, offsetting collections.....	-1,776	-1,789	-1,709
89.00	Budget authority (net).....	13,940	15,410	25,740
90.00	Outlays (net).....	13,901	15,440	25,740

Note.—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

Military and naval insurance.—Payments are made to the U.S. Government life insurance fund for certain World War I veterans for extra hazards of military service and for claims on war risk insurance issued to servicemen and veterans of World War I.

National service life insurance.—Payments are made to the national service life insurance fund for certain World War II veterans for: (a) the extra hazards of service; (b) gratuitous insurance granted to certain persons unable to apply for national service life insurance; (c) death claims on policies under waiver of premiums while the insured was on active duty.

Payments are also made to policyholders and beneficiaries on nonparticipating national service life insurance policies issued to World War II veterans with service-connected disabilities.

Veterans mortgage life insurance (VMLI).—Payments are made to mortgage holders under this program which provides mortgage protection life insurance to veterans who have received a grant for specially adapted housing due to severe disabilities.

The general decline in the number of policies and the amount of insurance in force is expected to continue in 1992 as indicated in the following table (dollars in thousands).

National service life insurance policies:	1990 actual	1991 est.	1992 est.
Number of policies	2,386	2,242	2,095
Amount of insurance	\$12,430	\$11,671	\$10,909
VMLI policies:			
Number of policies	4,940	4,760	4,580
Amount of insurance	\$165,883	\$159,840	\$153,790

Payment to service-disabled veterans insurance fund.—Payments are made to the service-disabled veterans insurance fund to supplement the premiums and other receipts of the fund in amounts necessary to pay claims on insurance policies issued to veterans with service-connected disabilities.

Object Classification (in thousands of dollars)

Identification code	36-0120-0-1-701	1990 actual	1991 est.	1992 est.
33.0	Investments and loans	51	50	50
41.0	Grants, subsidies, and contributions	10,123	10,531	20,676
42.0	Insurance claims and indemnities	5,570	6,648	6,973
99.9	Total obligations	15,744	17,229	27,699

GUARANTY AND INDEMNITY PROGRAM ACCOUNT

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of direct and guaranteed loans authorized by 38 U.S.C. chapter 37, as amended, such sums as may be necessary to carry out the purpose of the program.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, \$39,689,000 which may be transferred to and merged with the appropriation for Salaries and Expenses to cover the common overhead expenses associated with implementing the Federal Credit Reform Act of 1990.

Program and Financing (in thousands of dollars)

Identification code	36-1119-0-1-704	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy.....			7,820
00.02	Guaranteed loan subsidy.....			359,889
00.05	Administrative expenses.....			39,689
10.00	Total obligations.....			407,398
Financing:				
39.00	Budget authority.....			407,398
Budget authority:				
40.00	Appropriation.....			39,689
40.05	Appropriation (indefinite).....			367,709
43.00	Appropriation (adjusted).....			407,398
Relation of obligations to outlays:				
71.00	Total obligations.....			407,398
90.00	Outlays.....			407,398

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Enacted/requested:			
Budget authority.....			407,398
Outlays.....			407,398
Proposed for later transmittal under proposed legislation:			
Budget authority.....			— 192,766
Outlays.....			— 192,766
Total:			
Budget authority.....			214,632
Outlays.....			214,632

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

Identification code	36-1119-0-1-704	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1159	Total direct loan levels.....			82,544
Direct loan subsidy rates (in percent):				
1329	Weighted average subsidy rate.....			9.5
Direct loan subsidy budget authority:				
1339	Total subsidy budget authority.....			7,820
Direct loan subsidy outlays:				
1349	Total subsidy outlays.....			7,820
Guaranteed loan levels supportable by subsidy budget authority:				
2159	Total loan guarantee levels.....			14,743,600
Guaranteed loan subsidy rates (in percent):				
2329	Weighted average subsidy rate.....			2.4
Guaranteed loan subsidy budget authority:				
2339	Total subsidy budget authority.....			359,889
Guaranteed loan subsidy outlays:				
2349	Total subsidy outlays.....			359,889

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or

commitments in any year) as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VIIIA of the Budget.

The Guaranty and Indemnity Fund was established to replace the Loan Guaranty Revolving Fund with respect to loans closed after December 31, 1989. The following Federal guaranty protects lenders against losses: (a) for loans of \$45,000, or less, 50 percent of the loan is guaranteed; (b) for loans greater than \$45,000, but not more than \$56,250, \$22,500; (c) for loans more than \$56,250 but less than \$144,000, the lesser of \$36,000 or 40 percent of the loan; or (d) for loans greater than \$144,000, the lesser of \$46,000 or 25 percent of the loan.

Object Classification (in thousands of dollars)

Identification code	36-1119-0-1-704	1990 actual	1991 est.	1992 est.
25.0	Other services.....			39,689
41.0	Grants, subsidies, and contributions.....			367,709
99.9	Total obligations.....			407,398

GUARANTY AND INDEMNITY PROGRAM ACCOUNT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	36-1119-2-1-704	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy.....			— 1,091
00.02	Guaranteed loan subsidy.....			— 191,675
10.00	Total obligations (object class 41.0).....			— 192,766
Financing:				
39.00	Budget authority.....			— 192,766
Budget authority:				
40.05	Appropriation (indefinite).....			— 192,766
43.00	Appropriation (adjusted).....			— 192,766
Relation of obligations to outlays:				
71.00	Total obligations.....			— 192,766
90.00	Outlays.....			— 192,766

This schedule shows the effect of the Administration's proposals to require a 2.5 percent fee and a 10 percent downpayment for multiple use of the loan guaranty benefit, with an exemption for active-duty military personnel; to repeal the September, 1991 sunset on the .625 percent loan origination fee increase that was enacted in the Omnibus Budget Reconciliation Act of 1990; and to make property acquisitions more cost-effective by including the expected losses on the resale of foreclosed property in the determination of net value, except in cases where the defaulted loans are in GNMA's portfolio, in which case VA will always acquire the property.

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

Identification code	36-1119-2-1-704	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1159	Total direct loan levels.....			— 10,831
Direct loan subsidy rates (in percent):				
1329	Weighted average subsidy rate.....			— 0.1
Direct loan subsidy budget authority:				
1339	Total subsidy budget authority.....			— 1,091
Direct loan subsidy outlays:				
1349	Total subsidy outlays.....			— 1,091

General and special funds—Continued

GUARANTY AND INDEMNITY PROGRAM ACCOUNT—Continued

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

Identification code	36-1119-2-1-704	1990 actual	1991 est.	1992 est.
Guaranteed loan levels supportable by subsidy budget authority:				
2159	Total loan guarantee levels.....			—117,949
Guaranteed loan subsidy rates (in percent):				
2329	Weighted average subsidy rate.....			—1.3
Guaranteed loan subsidy budget authority:				
2339	Total subsidy budget authority.....			—191,675
Guaranteed loan subsidy outlays:				
2349	Total subsidy outlays.....			—191,675

LOAN GUARANTY PROGRAM ACCOUNT

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of direct and guaranteed loans authorized by 38 U.S.C. chapter 37, as amended, such sums as may be necessary to carry out the purpose of the program.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, \$85,870,000, which may be transferred to and merged with the appropriation for Salaries and Expenses to cover the common overhead expenses associated with implementing the Federal Credit Reform Act of 1990.

Program and Financing (in thousands of dollars)

Identification code	36-1025-0-1-704	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy.....			128,521
00.02	Guaranteed loan subsidy.....			399
00.05	Administrative expenses.....			85,870
10.00	Total obligations.....			214,790
Financing:				
39.00	Budget authority.....			214,790
Budget authority:				
40.00	Appropriation.....			85,870
40.05	Appropriation (indefinite).....			128,920
43.00	Appropriation (adjusted).....			214,790
Relation of obligations to outlays:				
71.00	Total obligations.....			214,790
90.00	Outlays.....			214,790

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....			214,790
Outlays.....			214,790
Proposed for later transmittal under proposed legislation:			
Budget authority.....			—4,079
Outlays.....			—4,079
Total:			
Budget authority.....			210,711
Outlays.....			210,711

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

Identification code	36-1025-0-1-704	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1159	Total direct loan levels.....			1,139,009
Direct loan subsidy rates (in percent):				
1329	Weighted average subsidy rate.....			11.3

Direct loan subsidy budget authority:

1339	Total subsidy budget authority.....	128,521
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Direct loan subsidy outlays:

1349	Total subsidy outlays.....	128,521
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Guaranteed loan levels supportable by subsidy budget authority:

2159	Total loan guarantee levels.....	5,500
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Guaranteed loan subsidy rates (in percent):

2329	Weighted average subsidy rate.....	7.3
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Guaranteed loan subsidy budget authority:

2339	Total subsidy budget authority.....	399
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Guaranteed loan subsidy outlays:

2349	Total subsidy outlays.....	399
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As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VIII.A of the Budget.

The purpose of the VA home loan guaranty program is to facilitate the extension of mortgage credit on favorable terms by private lenders to eligible veterans. As of January 1, 1990, the guaranty on all new loan originations are provided by the Guaranty Indemnity Fund (GIF), except for manufactured home loans. Guaranty amounts made prior to the establishment of the new Fund will be paid from the Loan Guaranty Revolving Fund (LGRF) in case of foreclosure. The following Federal guaranty protects lenders against losses: (a) for loans of \$45,000 or less, 50 percent of the loan is guaranteed; (b) for loans greater than \$45,000, the lesser of 40 percent or \$36,000 is guaranteed (with a minimum of \$22,500); and (c) for manufactured homes, the lesser of 40 percent or \$20,000 is guaranteed.

Object Classification (in thousands of dollars)

Identification code	36-1025-0-1-704	1990 actual	1991 est.	1992 est.
25.0	Other services.....			85,870
41.0	Grants, subsidies, and contributions.....			128,920
99.9	Total obligations.....			214,790

LOAN GUARANTY PROGRAM ACCOUNT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	36-1025-2-1-704	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy.....			—5,447
00.05	Administrative expenses.....			1,368
10.00	Total obligations.....			—4,079
Financing:				
39.00	Budget authority.....			—4,079
Budget authority:				
40.00	Appropriation.....			1,368
40.05	Appropriation (indefinite).....			—5,447
43.00	Appropriation (adjusted).....			—4,079
Relation of obligations to outlays:				
71.00	Total obligations.....			—4,079
90.00	Outlays.....			—4,079

This schedule shows the effect of the Administration's proposals to make property acquisitions more cost-effective by including the expected losses on the resale of foreclosed property in the determination of net value, except in cases where the defaulted loans are in GNMA's portfolio, in which case VA will always acquire the property; to require a 10 percent downpayment and a 2 percent funding fee for manufactured home loans; and the proposal to merge the Direct Loan Revolving Fund accounts with the Loan Guaranty Revolving Fund accounts.

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

Identification code	36-1025-2-1-704	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1159	Total direct loan levels			-63,891
Direct loan subsidy rates (in percent):				
1329	Weighted average subsidy rate			0.2
Direct loan subsidy budget authority:				
1339	Total subsidy budget authority			-5,447
Direct loan subsidy outlays:				
1349	Total subsidy outlays			-5,447

Object Classification (in thousands of dollars)

Identification code	36-1025-2-1-704	1990 actual	1991 est.	1992 est.
25.0	Other services			1,368
41.0	Grants, subsidies, and contributions			-5,447
99.9	Total obligations			-4,079

DIRECT LOAN PROGRAM ACCOUNT

During 1992, within the resources available, not to exceed \$1,000,000 in gross obligations for direct loans are authorized for specially adapted housing loans (38 U.S.C. chapter 37).

In addition, for administrative expenses to carry out the direct loan program, \$1,368,000, which may be transferred to and merged with the appropriation for Salaries and Expenses to cover the common overhead expenses associated with implementing the Federal Credit Reform Act of 1990.

Program and Financing (in thousands of dollars)

Identification code	36-1024-0-1-704	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy			9
00.05	Administrative expenses			1,368
10.00	Total obligations			1,377
Financing:				
39.00	Budget authority			1,377
Budget authority:				
40.00	Appropriation			1,368
40.05	Appropriation (indefinite)			9
43.00	Appropriation (adjusted)			1,377
Relation of obligations to outlays:				
71.00	Total obligations			1,377
90.00	Outlays			1,377

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority			1,377
Outlays			1,377
Proposed for later transmittal under proposed legislation:			
Budget authority			-1,377

Outlays			-1,377
Total:			
Budget authority			
Outlays			

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

Identification code	36-1024-0-1-704	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1159	Total direct loan levels			129
Direct loan subsidy rates (in percent):				
1329	Weighted average subsidy rate			7.3
Direct loan subsidy budget authority:				
1339	Total subsidy budget authority			9
Direct loan subsidy outlays:				
1349	Total subsidy outlays			9

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year) as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VIII. A of the Budget.

Budget program—

Direct loans to veterans.—Direct loans are made to certain totally disabled veterans to supplement grants authorized to assist the veteran in acquiring suitable housing units, with special features made necessary by the nature of their disabilities.

Object Classification (in thousands of dollars)

Identification code	36-1024-0-1-704	1990 actual	1991 est.	1992 est.
25.0	Other services			1,368
41.0	Grants, subsidies, and contributions			9
99.9	Total obligations			1,377

DIRECT LOAN PROGRAM ACCOUNT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	36-1024-2-1-704	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy			-9
00.05	Administrative expenses			-1,368
10.00	Total obligations			-1,377
Financing:				
39.00	Budget authority			-1,377
Budget authority:				
40.00	Appropriation			-1,368
40.05	Appropriation (indefinite)			-9
43.00	Appropriation (adjusted)			-1,377
Relation of obligations to outlays:				
71.00	Total obligations			-1,377
90.00	Outlays			-1,377

This schedule shows the effect of the Administration's proposal to merge the Direct Loan Revolving Fund with the Loan Guaranty Revolving Fund.

General and special funds—Continued

DIRECT LOAN PROGRAM ACCOUNT—Continued

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

Identification code	36-1024-2-1-704	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1159	Total direct loan levels			-129
Direct loan subsidy rates (in percent):				
1329	Weighted average subsidy rate			-7.3
Direct loan subsidy budget authority:				
1339	Total subsidy budget authority			-9
Direct loan subsidy outlays:				
1349	Total subsidy outlays			-9

Object Classification (in thousands of dollars)

Identification code	36-1024-2-1-704	1990 actual	1991 est.	1992 est.
25.0	Other services			-1,368
41.0	Grants, subsidies, and contributions			-9
99.9	Total obligations			-1,377

EDUCATION LOAN FUND PROGRAM ACCOUNT

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of direct loans authorized by 38 U.S.C. 1798, as amended, \$8,000: Provided, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$21,000.

In addition, for administrative expenses necessary to carry out the Education Loan program, \$307,000: of which not to exceed \$307,000 may be transferred to and merged with the appropriations for General Operating Expenses to cover the common overhead expenses associated with implementing the Credit Reform Act of 1990.

Program and Financing (in thousands of dollars)

Identification code	36-1118-0-1-702	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy		8	8
00.05	Administrative expenses		307	307
10.00	Total obligations		315	315
Financing:				
40.00	Budget authority (appropriation)		315	315
Relation of obligations to outlays:				
71.00	Total obligations		315	315
90.00	Outlays		315	315

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority		315	315
Outlays		315	315
Proposed for later transmittal under proposed legislation:			
Budget authority			-8
Outlays			-8
Total:			
Budget authority		315	307
Outlays		315	307

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

Identification code	36-1118-0-1-702	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1159	Total direct loan levels		20	21

Direct loan subsidy rates (in percent):

1320	Subsidy rate	39.3	39.3
1329	Weighted average subsidy rate	39.3	39.3

Direct loan subsidy budget authority:

1339	Total subsidy budget authority	8	8
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Direct loan subsidy outlays:

1349	Total subsidy outlays	8	8
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The Education Loan program provides loans of up to \$2,500 to dependents of veterans who are eligible for training benefits under chapter 35, title 38, U.S.C. and who are without sufficient funds to meet their education related expenses.

As required by the Federal Credit Reform Act of 1990, this account records, for the Education Loan program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a percent value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform including a discussion of how subsidies are calculated, is included in Part Two, Chapter VIII.A of the Budget.

Object Classification (in thousands of dollars)

Identification code	36-1118-0-1-702	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent		256	256
11.9	Total personnel compensation		256	256
12.1	Civilian personnel benefits		51	51
41.0	Grants, subsidies, and contributions		8	8
99.9	Total obligations		315	315

EDUCATION LOAN FUND PROGRAM ACCOUNT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	36-1118-2-1-702	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Repeal proposal			-8
10.00	Total obligations (object class 41.0)			-8
Financing:				
40.00	Budget authority (appropriation)			-8
Relation of obligations to outlays:				
71.00	Total obligations			-8
90.00	Outlays			-8

Legislation will be proposed to terminate the Education Loan program. Full repeal of this program would reduce debts owed to the government and reduce appropriation requirements to fund subsidy and administrative expenses.

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

Identification code	36-1118-2-1-702	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1159	Total direct loan levels			-21
Direct loan subsidy rates (in percent):				
1320	Subsidy rate			-39.3
1329	Weighted average subsidy rate			-39.3
Direct loan subsidy budget authority:				
1339	Total subsidy budget authority			-8
Direct loan subsidy outlays:				
1349	Total subsidy outlays			-8

VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of direct loans authorized by 38 U.S.C. chapter 31, as amended, \$105,000: Provided, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$1,688,000.

In addition, for administrative expenses necessary to carry out the Vocational Rehabilitation Revolving Fund program, \$936,000, of which not to exceed \$936,000 may be transferred to and merged with the appropriations for General Operating Expenses to cover the common overhead expenses associated with implementing the Credit Reform Act of 1990.

Program and Financing (in thousands of dollars)

Identification code	36-1114-0-1-702	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy		101	105
00.05	Administrative expenses		936	936
10.00	Total obligations		1,037	1,041
Financing:				
40.00	Budget authority (appropriation)		1,037	1,041
Relation of obligations to outlays:				
71.00	Total obligations		1,037	1,041
90.00	Outlays		1,037	1,041

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

Identification code	36-1114-0-1-702	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1159	Total direct loan levels		1,620	1,688
Direct loan subsidy rates (in percent):				
1320	Subsidy rate		6.2	6.2
1329	Weighted average subsidy rate		6.2	6.2
Direct loan subsidy budget authority:				
1339	Total subsidy budget authority		101	105
Direct loan subsidy outlays:				
1349	Total subsidy outlays		101	105

This fund provides loans up to \$666 to veterans enrolled in a program of vocational rehabilitation who are temporarily in need of additional funds to meet expenses. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VII.A of the Budget.

Object Classification (in thousands of dollars)

Identification code	36-1114-0-1-702	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent		780	780
11.9	Total personnel compensation		780	780
12.1	Civilian personnel benefits		156	156
41.0	Grants, subsidies, and contributions		101	105
99.9	Total obligations		1,037	1,041

Public enterprise funds:

LOAN GUARANTY REVOLVING FUND
(INCLUDING TRANSFER OF FUNDS)

For expenses necessary to carry out loan guaranty and insurance operations, as authorized by law (38 U.S.C. chapter 37, except admin-

istrative expenses, as authorized by section 1824 of such title), \$670,200,000 to remain available until expended.

During 1991, the resources of the loan guaranty revolving fund shall be available for expenses for operations related to property acquisition, disposition, and other loan guaranty and insurance operations as authorized by law (38 U.S.C. chapter 37, except administrative expenses, as authorized by section 1824 of such title): Provided, That the unobligated balances, including retained earnings of the direct loan revolving fund, shall be available, during 1991, for transfer to the loan guaranty revolving fund in such amounts as may be necessary to provide for the timely payment of obligations of such fund, and the Secretary of Veterans Affairs shall not be required to pay interest on amounts so transferred after the time of such transfer.

During 1991, within the resources available, gross obligations for direct loans and total commitments to guarantee loans are authorized in such amounts as may be necessary to carry out the purposes of the "Loan guaranty revolving fund". (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	36-4025-0-3-704	1990 actual	1991 est.	1992 est.
Program by activities:				
Capital investment:				
00.01	Acquisition of homes	1,426,369	1,309,372	1,141,932
00.02	Property improvements	46,229	34,326	31,103
00.03	Repurchase of loans sold, net	137,577	148,643	
00.05	Direct (vendee) loans	1,100,781	1,034,619	
00.06	Cash advances, vendee loans	—891	12,523	
00.07	Acquisition of defaulted guaranteed loans	34,127	33,145	
00.91	Total capital investment	2,744,192	2,572,628	1,173,035
Operating expenses:				
01.01	Property management expense	65,566	65,505	60,738
01.02	Sales expense	108,125	104,696	98,047
Loss on defaulted guaranteed loans:				
01.05	Individual homes	591,269	538,369	458,487
01.06	Manufactured homes	34,055	24,402	19,593
01.91	Total operating expenses	799,015	732,972	636,865
10.00	Total obligations	3,543,207	3,305,600	1,809,900
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	—93,387	—94,884	—86,584
22.90	Unobligated balance transferred, net: Fund balance	—110,000		
24.90	Unobligated balance available, end of year: Fund balance	94,884	86,584	50,584
39.00	Budget authority	3,434,704	3,297,300	1,773,900
Budget authority:				
Current:				
40.00	Appropriation (indefinite)	558,500	670,200	373,100
41.00	Transferred to other accounts	—10,000	—35,600	
43.00	Appropriation (adjusted)	548,500	634,600	373,100
Permanent:				
68.00	Spending authority from offsetting collections	2,886,204	2,662,700	1,400,800
Relation of obligations to outlays:				
71.00	Total obligations	3,543,207	3,305,600	1,809,900
72.90	Obligated balance, start of year: Fund balance	26,735	34,675	48,975
74.90	Obligated balance, end of year: Fund balance	—34,675	—48,975	—53,975
87.00	Outlays (gross)	3,535,267	3,291,300	1,804,900
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Non-Federal sources:				
88.40	Sale of loans	—889,454	—829,500	—207,700
88.40	Loan origination fee	—66,449	—10,400	
88.40	Acquired loans	—91,543	—79,285	—25,873
88.40	Sale of homes, cash	—532,593	—535,423	—487,567
88.40	Collections of claims (veterans indebtedness)	—20,072	—42,660	—55,300
88.40	Interest on loans	—139,874	—137,842	—49,385
88.40	Rental and other revenue	—9,089	21,829	4,725

Public enterprise funds—Continued

LOAN GUARANTY REVOLVING FUND—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	36-4025-0-3-704	1990 actual	1991 est.	1992 est.
88.40	Income and return of subordinated securities	— 36,349	— 14,800	— 825
88.40	Sale of homes, vendee loans			— 578,875
88.40	Vendee loans	— 1,100,781	— 1,034,619	
88.90	Total, offsetting collections	— 2,886,204	— 2,662,700	— 1,400,800
89.00	Budget authority (net)	548,500	634,600	373,100
90.00	Outlays (net)	649,063	628,600	404,100

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	548,500	634,600	373,100
Outlays	649,063	628,600	404,100
Proposed for later transmittal under proposed legislation:			
Budget authority			— 95,900
Outlays			— 101,700
Total:			
Budget authority	548,500	634,600	277,200
Outlays	649,063	628,600	302,400

Status of Direct Loans (in thousands of dollars)

Identification code	36-4025-0-3-704	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111 Limitation on direct loans				
1131 Direct loan obligations exempt from limitation	1,099,890	1,047,142		
1150 Total direct loan obligations	1,099,890	1,047,142		

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	1,187,620	3,853,364	3,922,210
	Disbursements:			
1231	Direct loans disbursements	1,099,890	1,047,142	
1232	Disbursements for guarantee loan claims	34,127	33,145	
1233	Purchases of loans assets from the public	137,577	148,643	
	Repayments:			
1251	Repayments and prepayments	— 111,615	— 121,945	— 81,173
1253	Proceeds from loan asset sales to the public or discounted prepayments without recourse	— 285,267		
1254	Proceeds from loan asset sales to the public with recourse	— 604,187	— 829,500	— 207,700
1262	Adjustments: Discount on loan asset sales to the public or discounted prepayments	— 26,798	— 28,900	— 33,635
	Write-offs for default:			
1263	Direct loans	— 105,092	— 48,600	— 12,200
1264	Acquired defaulted guaranteed loans ¹	2,527,109	— 131,139	— 152,490
1290	Outstanding, end of year	3,853,364	3,922,210	3,435,012

¹ Includes the adjustments made for cumulative disbursements for guaranteed loan claims and discounts on loans sold as well as the net adjustment between the property and loan portfolios.

Status of Guaranteed Loans (in thousands of dollars)

Identification code	36-4025-0-3-704	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
2111 Limitation on guaranteed loans made by private lenders				
	Disbursements:			
2131 Guaranteed loan commitments exempt from limitation	8,951,413	6,500		
2132 Guaranteed loan commitments for loan asset sales to the public with recourse	648,765	878,100	219,900	
2150 Total guaranteed loan commitments	9,600,178	884,600		

Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year	152,098,775	152,115,063	143,589,082
	Disbursements:			
2231	Disbursements of new guaranteed loans	8,951,413	6,500	
2232	Guarantees of loans sold to the public with recourse	648,765	878,100	219,900
2251	Repayments and prepayments	— 7,532,125	— 7,529,695	— 7,107,660
	Adjustments:			
2261	Terminations for default that result in direct loans	— 34,127	— 33,145	
2262	Terminations for default that result in acquisition of property	— 2,017,638	— 1,847,741	— 1,600,471
2290	Outstanding, end of year	152,115,063	143,589,082	135,100,851

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	58,679,900	55,281,800	52,013,800
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As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Budget program—

Acquisition of homes.—The number of acquisitions is expected to decline due to fewer default while the average cost is expected to increase for 1992.

	1990 actual	1991 est.	1992 est.
Number of property acquisitions processed	31,484	27,944	23,661
Average amount per acquisition	45,305	46,857	48,264
Total obligations (in thousands)	1,426,369	1,309,372	1,141,975

Property improvements.—During 1992 fewer property improvements are expected and the average expenditures for capital improvements to place or maintain properties in the inventory in salable condition is expected to rise.

	1990 actual	1991 est.	1992 est.
Number of properties improved	36,716	33,444	28,861
Average amount per property	1,259	1,026	1,078
Total obligations (in thousands)	46,229	34,326	31,103

Repurchase of loans sold, net.—For 1992, the repurchase estimate for loans is reflected in the Direct Loan Financing Schedules, as required by the Federal Credit Reform Act of 1990.

	1990 actual	1991 est.	1992 est.
Number of loans repurchased	3,998	3,910	
Average amount per repurchase	34,411	38,016	
Total obligations (in thousands)	137,577	148,643	

Direct (vendee) loans.—This represents a non-cash loan extension when a VA-owned property is sold on terms. Estimates for 1992 are reflected in the Direct Loan Financing Schedules, as required by the Federal Credit Reform Act of 1990.

	1990 actual	1991 est.	1992 est.
Number of new vendee loans established	24,406	22,459	
Average amount per vendee loan	45,103	46,067	
Total obligations (in thousands)	1,100,781	1,034,619	

Cash advances—

Vendee loans.—Small cash advances are occasionally made to borrowers to cover taxes, hazard insurance, and necessary repairs. These amounts are added to the loan balance. The 1992 estimate is reflected in the Direct Loan Financing Schedules, as required by the Federal Credit Reform Act of 1990.

	1990 actual	1991 est.	1992 est.
Total obligations (in thousands)	— 891	12,523	.....

Acquisition of defaulted guaranteed loans.—Guaranteed or insured loans in a default status may be purchased by the Secretary to avoid foreclosure. The 1992 estimate is shown in the Direct Loan Financing Schedules, as required by the Federal Credit Reform Act of 1990.

	1990 actual	1991 est.	1992 est.
Number of loans acquired	573	540	.....
Average amount per acquisition	59,558	61,379	.....
Total obligations (in thousands)	34,127	33,145	.....

Property management expense.—As a result of fewer expected property acquisitions, which reduces the property inventory level, property management expenses will decline in 1992.

	1990 actual	1991 est.	1992 est.
Average number of properties	16,169	15,608	13,982
Average amount per property	4,055	4,197	4,344
Total obligations (in thousands)	65,566	65,505	60,738

Sales expense.—Brokers' fees are expected to decrease due to fewer properties being sold in 1992.

	1990 actual	1991 est.	1992 est.
Number of sales	36,260	34,553	30,828
Average amount per sale	2,982	3,030	3,182
Total obligations (in thousands)	108,125	104,696	98,095

Loss on defaulted guaranteed loans.—The expected decline in the total number of claim payments on foreclosed guaranteed home loans is estimated to reduce default losses by \$84.7 million in 1992.

	1990 actual	1991 est.	1992 est.
Individual homes:			
Number of claims	38,629	33,667	27,836
Average amount per payment	15,306	15,991	16,471
Total obligations (in thousands)	591,269	538,369	458,487
Manufactured homes:			
Number of claims	3,995	3,100	2,500
Average amount per payment	8,524	7,872	7,837
Total obligations (in thousands)	34,055	24,402	19,593

Financing.—Offsetting collections in 1992 are estimated to be \$336 million less than in 1991 of which \$196 million is due to the enactment of the Federal Credit Reform Act of 1990, which scores the collections in the Guaranty or Direct Loan Financing Accounts.

Revenue and Expense (in thousands of dollars)

Identification code	36-4025-0-3-704	1990 actual	1991 est.	1992 est.
0101	Revenue	227,591	141,213	45,560
0102	Expense	— 376,898	— 305,491	— 211,116
0119	Net income or loss	— 149,307	— 164,278	— 165,556

Financial Condition (in thousands of dollars)

Identification code	36-4025-0-3-704	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	120,122	129,559	135,559	104,659
Accounts receivable:					
1100	Federal agencies	154	.....	.....	.....
1110	Public	224,872	223,153	212,100	198,800
1120	Allowances for uncollectibles (—)	— 154,342	— 222,930	— 211,900	— 198,650
1199	Subtotal, accounts receivable	70,684	223	200	150
Advances and prepayments:					
1210	Public .....	.....	1,034	1,000	1,000
Investments:					
1400	Treasury securities, par	398,813	322,209	322,209	322,209
1450	Other	— 11	.....	.....	.....
Loans receivable:					
1510	Public	1,696,041	3,853,364	4,484,981	4,475,863

1520	Allowances for uncollectibles (—)	— 2,757,792	— 3,209,900	— 3,203,375
1599	Subtotal, loans receivable ..	1,696,041	1,095,572	1,275,081
Property, plant, and equipment:				
1600	Real property owned, net	728,780	744,660	708,658
1699	Subtotal, property, plant, and equipment	728,780	744,660	708,658
Other assets:				
1740	Future financing sources .....	.....	188,245	188,245
1799	Subtotal, other assets .....	.....	188,245	188,245
1999	Total assets	3,014,429	2,481,502	2,630,952
Liabilities:				
Accounts payable:				
2010	Public	83,183	91,461	85,285
2099	Subtotal, accounts payable ..	83,183	91,461	85,285
Unearned revenue (advances):				
2410	Public	14,225	12,833	11,965
2499	Subtotal, unearned revenue (advances)	14,225	12,833	11,965
2899	Reserve for losses .....	.....	2,282,275	2,447,118
2999	Total liabilities	97,408	2,386,619	2,544,368
Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations ..	.....	94,883	86,584
3099	Subtotal, unexpended financed budget authority .....	.....	94,883	86,584
Revolving fund equity:				
Revolving fund balances:				
3200	Appropriated capital	2,689,370	.....	.....
3210	Cumulative results	227,651	.....	.....
3299	Subtotal, revolving fund balances	2,917,021	.....	.....
3999	Total equity	3,014,429	2,481,502	2,630,952

Note.—This statement excludes unfunded contingent liabilities under loan guarantee and insurance programs.

Object Classification (in thousands of dollars)

Identification code	36-4025-0-3-704	1990 actual	1991 est.	1992 est.
25.0	Other services	173,691	170,201	158,785
33.0	Investments and loans	3,369,516	3,135,399	1,651,115
99.9	Total obligations	3,543,207	3,305,600	1,809,900

LOAN GUARANTY REVOLVING FUND (Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	36-4025-2-3-704	1990 actual	1991 est.	1992 est.
Program by activities:				
Capital investment:				
00.01	Acquisition of homes .....	.....	.....	— 198,159
00.02	Property improvements .....	.....	.....	— 4,417
00.91	Total capital investment .....	.....	.....	— 202,576
Operating expenses:				
Loss on defaulted guaranteed loans:				
01.01	Property management expenses .....	.....	.....	— 2,408
01.02	Sales expense .....	.....	.....	— 9,177
Loss on defaulted guaranteed loans:				
01.05	Individual homes .....	.....	.....	45,861
01.91	Total operating expenses .....	.....	.....	34,276
10.00	Total obligations .....	.....	.....	— 168,300
Financing:				
21.90	Unobligated balance available, start of year .....	.....	.....	— 16,315

Public enterprise funds—Continued

LOAN GUARANTY REVOLVING FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	36-4025-2-3-704	1990 actual	1991 est.	1992 est.
24.90	Unobligated balance available, end of year: Fund balance			21,915
39.00	Budget authority (gross)			162,700
	Budget authority:			
	Current:			
40.00	Appropriation			95,900
	Permanent:			
68.00	Spending authority from offsetting collections			66,800
	Relation of obligations to outlays:			
71.00	Total obligations			168,300
74.90	Obligated balance, end of year: Fund balance			200
87.00	Outlays (gross)			168,500
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
	Non-Federal sources:			
88.40	Sale of homes cash			30,692
88.40	Interest on loans			1,162
88.40	Rental and other revenues			76
88.40	Sale of homes, vendee loans			37,346
88.90	Total, offsetting collections			66,800
89.00	Budget authority (net)			95,900
90.00	Outlays (net)			101,700

This schedule shows the effect of the Administration's proposal to make property acquisitions more cost-effective by including the expected losses on the resale of foreclosed property in the determination of net value, except in cases where the defaulted loans are in GNMA's portfolio, in which case VA will always acquire the property; and the proposal to merge the Direct Loan Revolving Fund accounts with the Loan Guaranty Revolving Fund accounts.

Object Classification (in thousands of dollars)

Identification code	36-4025-2-3-704	1990 actual	1991 est.	1992 est.
25.0	Other services			11,585
33.0	Investments and loans			156,715
99.9	Total obligations			168,300

LOAN GUARANTY DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	36-4125-0-3-704	1990 actual	1991 est.	1992 est.
	Program by activities:			
00.01	Direct loans			1,139,009
00.02	Interest on Treasury borrowing			13,214
10.00	Total obligations			1,152,223
	Financing:			
39.00	Financing authority (gross)			1,152,223
	Financing authority:			
67.15	Financing authority (authority to borrow) (indefinite)			353,594
68.00	Spending authority from offsetting collections			798,629
	Relation of obligations to outlays:			
71.00	Total obligations			1,152,223
87.00	Financing disbursements (gross)			1,152,223

Adjustments to financing authority and outlays:

	Deductions for offsetting collections:			
88.00	Federal funds: Payments from program account			128,521
	Non-Federal sources:			
88.40	Repayments of principal			22,081
88.40	Interest received on loans			52,988
88.40	Loan sale proceeds, net			585,373
88.40	Fees			9,666
88.90	Total, offsetting collections			798,629
89.00	Financing authority (net)			353,594
90.00	Financing disbursements (net)			353,594

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Financing authority			353,594
Financing disbursements			353,594
Proposed for later transmittal under proposed legislation:			
Financing authority			16,124
Financing disbursements			16,124
Total:			
Financing authority			337,470
Financing disbursements			337,470

Status of Direct Loans (in thousands of dollars)

Identification code	36-4125-0-3-704	1990 actual	1991 est.	1992 est.
	Position with respect to appropriation act limitation on obligations:			
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation			1,139,009
1150	Total direct loan obligations			1,139,009
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			
1231	Disbursements: Direct loan disbursements			1,139,009
	Repayments:			
1251	Repayments and prepayments			22,081
1254	Proceeds from loan asset sales to the public with recourse			585,373
1265	Write-offs for default: Other adjustments, net			
1290	Outstanding, end of year			531,555

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

Revenue and Expense (in thousands of dollars)

Identification code	36-4125-0-3-704	1990 actual	1991 est.	1992 est.
0101	Revenue			670,108
0102	Expenses			1,157,212
0109	Net income or loss			487,104

Financial Condition (in thousands of dollars)

Identification code	36-4125-0-3-704	1989 actual	1990 actual	1991 est.	1992 est.
	Assets:				
	Loans receivable:				
1510	Public				531,555
1599	Subtotal, loans receivable				531,555
1999	Total assets				531,555
	Liabilities:				
	Debt issued under borrowing authority:				
2615	Intragovernmental debt: debt to the Treasury				353,594

DEPARTMENT OF VETERANS AFFAIRS

VETERANS BENEFITS ADMINISTRATION—Continued
Federal Funds—Continued

Part Four-975

2699	Subtotal, debt issued under borrowing authority	353,594
2999	Total liabilities	353,594
Equity:		
Revolving fund equity:		
Revolving fund balances:		
3200	Appropriated capital	128,521
3210	Cumulative results	49,440

Object Classification (in thousands of dollars)

Identification code	36-4125-0-3-704	1990 actual	1991 est.	1992 est.
33.0	Investments and loans			1,139,009
43.0	Interest and dividends			13,214
99.9	Total obligations			1,152,223

LOAN GUARANTY DIRECT LOAN FINANCING ACCOUNT
(Proposed for later transmittal, proposed legislation)**Program and Financing** (in thousands of dollars)

Identification code	36-4125-2-3-704	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loans			— 63,891
00.02	Interest on Treasury borrowing			— 603
10.00	Total obligations			— 64,494
Financing:				
39.00	Financing authority (gross)			— 64,494
Financing authority:				
67.15	Financing authority (authority to borrow) (indefinite)			— 16,124
68.00	Spending authority from offsetting collections			— 48,370
Relation of obligations to outlays:				
71.00	Total obligations			— 64,494
87.00	Financing disbursements (gross)			— 64,494
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Payments from program account			5,447
Non-Federal sources:				
88.40	Repayments of principal			1,050
88.40	Interest received on loans			2,519
88.40	Loan sale proceeds, net			38,772
88.40	Other recoveries			— 58
88.40	Fees			640
88.90	Total, offsetting collections			48,370
89.00	Financing authority (net)			— 16,124
90.00	Financing disbursements (net)			— 16,124

This schedule shows the effect of the Administration's proposal to make property acquisitions more cost-effective by including the expected losses on the resale of foreclosed property in the determination of net value, except in cases where the defaulted loans are in GNMA's portfolio, in which case VA will always acquire the property; and the proposal to merge the Direct Loan Revolving Fund accounts with the Loan Guaranty Revolving Fund accounts.

Status of Direct Loans (in thousands of dollars)

Identification code	36-4125-2-3-704	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans			— 63,891
1131	Direct loan obligations exempt from limitation			— 63,891
1150	Total direct loan obligations			— 63,891
Cumulative balance of direct loans outstanding:				
1231	Disbursements: Direct loan disbursements			— 63,891

Repayments:			
1251	Repayments and prepayments		1,050
1254	Proceeds from loan asset sales to the public with recourse		38,772
1290	Outstanding, end of year		— 24,069

Object Classification (in thousands of dollars)

Identification code	36-4125-2-3-704	1990 actual	1991 est.	1992 est.
33.0	Investments and loans			— 63,891
43.0	Interest and dividends			— 603
99.9	Total obligations			— 64,494

LOAN GUARANTY GUARANTEED LOAN FINANCING ACCOUNT**Program and Financing** (in thousands of dollars)

Identification code	36-4126-0-3-704	1990 actual	1991 est.	1992 est.
Financing:				
24.90	Unobligated balance, end of year: Treasury balance			472
68.00	Financing authority (gross): Spending authority from offsetting collections			472
Relation of obligations to outlays:				
71.00	Total obligations			
87.00	Financing disbursements (gross)			
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal fund: Payments from subsidy account			— 399
88.25	Interest on uninvested funds			— 18
88.40	Non-Federal sources: Fees and premiums			— 55
88.90	Total, offsetting collections			— 472
89.00	Financing authority (net)			
90.00	Financing disbursements (net)			— 472

Status of Guaranteed Loans (in thousands of dollars)

Identification code	36-4126-0-3-704	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on commitments:				
2111	Limitation on guaranteed loans by private lenders' loan commitments			
2131	Guaranteed loan commitments exempt from limitation			5,500
2150	Total guaranteed loan commitments			5,500
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year			
2231	Disbursements of new guaranteed loans			5,500
2251	Repayments and prepayments			— 31
2290	Outstanding, end of year			5,469

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year			
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of guaranteed loans that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Public enterprise funds—Continued

LOAN GUARANTY GUARANTEED LOAN FINANCING ACCOUNT—Continued

Revenue and Expense (in thousands of dollars)

Identification code	36-4126-0-3-704	1990 actual	1991 est.	1992 est.
0101	Revenue			57
0102	Expenses			
0109	Net income or loss			57

Financial Condition (in thousands of dollars)

Identification code	36-4126-0-3-704	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury				472
1099	Subtotal, fund balance with Treasury and cash				472
1999	Total assets				472
Equity:					
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital				399
3210	Cumulative results				73

GUARANTY AND INDEMNITY FUND

[For purposes of making the credits to the Guaranty and Indemnity Fund authorized by law (38 U.S.C. 1825 and 1829), such sums as may be necessary to remain available until expended.] (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	36-4023-0-3-704	1990 actual	1991 est.	1992 est.
Program by activities:				
	Capital investment:			
00.01	Acquisition of homes		44,962	180,892
00.02	Property improvements		816	3,293
00.05	Direct (vendee) loans		14,784	
00.06	Cash advances, vendee loans		88	
00.07	Acquisition of defaulted guaranteed loans		66	
00.91	Total capital investment		60,716	184,185
	Operating expenses:			
01.01	Property management expense		764	3,073
01.02	Sales expense		1,809	10,817
	Loss on defaulted guaranteed loans:			
01.05	Individual homes		18,211	77,625
01.91	Total operating expenses		20,784	91,515
10.00	Total obligations		81,500	275,700
Financing:				
	Unobligated balance available, start of year:			
21.90	Treasury balance			—408,815
	U.S. securities:			
21.91	Par value		—113,285	
21.92	Unrealized discount		3,270	
	Unobligated balance available, end of year:			
24.90	Treasury balance		408,815	320,015
	U.S. securities:			
24.91	Par value		113,285	
24.92	Unrealized discount		—3,270	
39.00	Budget authority (gross)	110,015	380,300	186,900
Budget authority:				
60.05	Appropriation (indefinite)		83,400	74,200
68.00	Spending authority from offsetting collections	110,015	296,900	112,700
Relation of obligations to outlays:				
71.00	Total obligations		81,500	275,700
72.90	Obligated balance, start of year		5,942	6,242

74.90	Obligated balance, end of year: Fund balance	—5,942	—6,242	—6,742
87.00	Outlays (gross)	—5,942	81,200	275,200
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—2,656	—18,600	—14,880
Non-Federal sources:				
88.40	Vendee loans		—14,784	
88.40	Sale of homes, cash		—8,916	—48,373
88.40	Sale of homes, vendee loans			—48,938
88.40	Interest on loans	—10	—700	—509
88.40	Loan origination fee	—107,349	—253,900	
88.90	Total, offsetting collections	—110,015	—296,900	—112,700
89.00	Budget authority (net)		83,400	74,200
90.00	Outlays (net)	—115,957	—215,700	162,500

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)				
Enacted/requested:	1990 actual	1991 est.	1992 est.	
Budget authority		83,400	74,200	
Outlays	—115,957	—215,700	162,500	
Proposed for later transmittal under proposed legislation:				
Budget authority				
Outlays			—13,800	
Total:				
Budget authority		83,400	74,200	
Outlays	—115,957	—215,700	148,700	

Status of Direct Loans (in thousands of dollars)

Identification code	36-4023-0-3-704	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation		14,872	
1150	Total direct loan obligations		14,872	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year			14,867
Disbursements:				
1231	Direct loans disbursements		14,872	
1232	Disbursements for guarantee loan claims		66	
1251	Repayments: Repayments and prepayments		—71	—1,487
1290	Outstanding, end of year		14,867	13,380

Status of Guaranteed Loans (in thousands of dollars)

Identification code	36-4023-0-3-704	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			
2131	Disbursements: Guaranteed loan commitments exempt from limitation	9,467,893	16,494,800	
2150	Total guaranteed loan commitments	9,467,893	16,494,800	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year		9,349,543	25,351,876
2231	Disbursements: Disbursements of new guaranteed loans	9,467,893	16,494,800	
2251	Repayments and prepayments	—118,350	—429,228	—1,204,214
Adjustments:				
2261	Terminations for default that result in direct loans		—66	—210
2262	Terminations for default that result in acquisition of property		—63,173	—258,517
2290	Outstanding, end of year	9,349,543	25,351,876	23,888,935

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	3,267,665	6,427,176	8,349,182
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As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and

loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Budget program—**Acquisition of homes.—**

	1990 actual	1991 est.	1992 est.
Number of property acquisition processed.....		813	3,146
Average amount per acquisition.....		55,304	57,499
Total obligations (in thousands).....		44,962	180,892

Property improvements.—

	1990 actual	1991 est.	1992 est.
Number of properties improved.....		813	3,146
Average amount per property.....		1,004	1,047
Total obligations (in thousands).....		816	3,293

Direct (vendee) loans.—This represents a non-cash loan extension when a VA-owned property is sold on terms. Estimates for 1992 are reflected in the Direct Loan Financing Account, as required by the Federal Credit Reform Act of 1990.

	1990 actual	1991 est.	1992 est.
Number of new vendee loans established.....		304	
Average amount per vendee loan.....		48,632	
Total obligations (in thousands).....		14,784	

Cash advances—

Vendee loans.—Small cash advances are occasionally made to borrowers to cover taxes, hazard insurance, and necessary repairs. These amounts are added to the loan balance. The 1992 estimate is reflected in the Direct Loan Financing Account as required by the Federal Credit Reform Act of 1990.

	1990 actual	1991 est.	1992 est.
Total obligations (in thousands).....		88	

Acquisition of defaulted guaranteed loans.—Guaranteed or insured loans in a default status may be purchased by the Secretary to avoid foreclosure. The 1992 estimate is reflected in the Direct Loan Financing Account as required by the Federal Credit Reform Act of 1990.

	1990 actual	1991 est.	1992 est.
Number of loans acquired.....		1	
Average amount per acquisition.....		66,000	
Total obligations (in thousands).....		66	

Property management expense.—Property management expenses include all the costs of ownership of acquired properties except capitalized expenditures made incident to the acquisition and rehabilitation of properties.

	1990 actual	1991 est.	1992 est.
Average number of properties.....		179	671
Average amount per property.....		4,280	4,580
Total obligations (in thousands).....		764	3,073

Property sales expense.—Sales expense includes brokers' fees and advertising costs incident to the sale of properties owned by VA.

	1990 actual	1991 est.	1992 est.
Number of sales.....		466	2,498
Average amount per sale.....		3,882	4,313
Total obligations (in thousands).....		1,809	10,774

Loss on defaulted guaranteed loans.—These payments are made to lenders in accordance with the VA guaranty contract. In most home loan cases, they represent the difference between the amount owed by the veteran on a defaulted loan and the value of the foreclosed property as established by VA.

Individual homes:	1990 actual	1991 est.	1992 est.
Number of claims.....		903	3,701
Average amount per payment.....		20,167	20,974
Total obligations (in thousands).....		18,211	77,625

Revenue and Expense (in thousands of dollars)

Identification code	36-4023-0-3-704	1990 actual	1991 est.	1992 est.
0101	Revenue.....	187,217	356,600	89,574
0102	Expenses.....		-8,781	-28,779
0119	Net income or loss.....	187,217	347,819	60,795

Financial Condition (in thousands of dollars)

Identification code	36-4023-0-3-704	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury.....		2,672	14,180	86,195
1099	Subtotal, fund balance with Treasury and cash.....		2,672	14,180	86,195
Accounts receivable:					
1100	Federal agencies.....		77,208	79,998	59,998
1110	Public.....		2	2	2
1199	Subtotal, accounts receivable.....		77,210	80,000	60,000
Investments:					
1400	Treasury securities, par.....		107,337	315,652	
1499	Subtotal, investments.....		107,337	315,652	
1999	Total assets.....		187,219	424,616	161,062
Liabilities:					
Accounts payable:					
2010	Public.....		2	5	3
2099	Subtotal, accounts payable.....		2	5	3
2999	Total liabilities.....		2	5	3
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results.....		187,217	424,611	161,059
3999	Total equity.....		187,219	424,616	161,062

Object Classification (in thousands of dollars)

Identification code	36-4023-0-3-704	1990 actual	1991 est.	1992 est.
25.0	Other services.....		2,573	13,890
33.0	Investments and loans.....		78,927	261,810
99.9	Total obligations.....		81,500	275,700

GUARANTY AND INDEMNITY FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	36-4023-2-3-704	1990 actual	1991 est.	1992 est.
Program by activities:				
Capital investment:				
00.01	Acquisition of homes.....			-31,451
00.02	Property improvements.....			-572
00.91	Total capital investment.....			-32,023
Operating expenses:				
01.01	Property management expense.....			-357
01.02	Sales expense.....			-1,682
Loss on defaulted guaranteed loans:				
01.05	Individual homes.....			7,762
01.91	Total operating expenses.....			5,723
10.00	Total obligations.....			-26,300
Financing:				
24.90	Unobligated balance available, end of year.....			13,800
68.00	Budget authority (gross): Spending authority from offsetting collections.....			-12,500

Public enterprise funds—Continued

GUARANTY AND INDEMNITY FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	36-4023-2-3-704	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations			-26,300
87.00	Outlays (gross)			-26,300
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Non-Federal sources:				
88.40	Sale of homes, cash			12,500
88.90	Total, offsetting collections			12,500
89.00	Budget authority (net)			
90.00	Outlays (net)			-13,800

This schedule shows the effect of the Administration's proposal to make property acquisitions more cost-effective by including the expected losses on the resale of foreclosed property in the determination of net value, except in cases where the defaulted loans are in GNMA's portfolio, in which case VA will always acquire the property.

Object Classification (in thousands of dollars)

Identification code	36-4023-2-3-704	1990 actual	1991 est.	1992 est.
25.0	Other services			-2,039
33.0	Investments and loans			-24,261
99.9	Total obligations			-26,300

GUARANTY AND INDEMNITY DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	36-4127-0-3-704	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loans			82,544
00.02	Interest on Treasury borrowing			751
10.00	Total obligations			83,295
Financing:				
39.00	Financing authority (gross)			83,295
Financing authority:				
67.15	Financing authority (authority to borrow) (indefinite)			20,102
68.00	Spending authority from offsetting collections			63,193
Relation of obligations to outlays:				
71.00	Total obligations			83,295
87.00	Financing disbursements (gross)			83,295
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Payments from program account			-7,820
Non-Federal sources:				
88.40	Repayments of principal			-1,378
88.40	Interest received on loans			-3,308
88.40	Loan sale proceeds, net			-49,864
88.40	Fees			-823
88.90	Total, offsetting collections			-63,193
89.00	Financing authority (net)			20,102
90.00	Financing disbursements (net)			20,102

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Financing authority			20,102

Financing disbursements	20,102
Proposed for later transmittal under proposed legislation:	
Financing authority	-2,554
Financing disbursements	-2,554
Total:	
Financing authority	17,548
Financing disbursements	17,548

Status of Direct Loans (in thousands of dollars)

Identification code	36-4127-0-3-704	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation			82,544
1150	Total direct loan obligations			82,544
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year			
1231	Disbursements: Direct loan disbursements			82,544
Repayments:				
1251	Repayments and prepayments			-1,378
1254	Proceeds from loan asset sales to the public with recourse			-49,864
1290	Outstanding, end of year			31,302

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

Revenue and Expense (in thousands of dollars)

Identification code	36-4127-0-3-704	1990 actual	1991 est.	1992 est.
0101	Revenue			55,373
0102	Expenses			-83,599
0109	Net income or loss			-30,226

Financial Condition (in thousands of dollars)

Identification code	36-4127-0-3-704	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Loans receivable:					
1510	Public				31,302
1599	Subtotal, loans receivable				31,302
1999	Total assets				31,302
Liabilities:					
Debt issued under borrowing authority:					
2615	Intragovernmental debt: debt to the Treasury				20,102
2699	Subtotal, debt issued under borrowing authority				20,102
2999	Total liabilities				20,102
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital				7,820
3210	Cumulative results				3,380

Object Classification (in thousands of dollars)

Identification code	36-4127-0-3-704	1990 actual	1991 est.	1992 est.
33.0	Investments and loans			82,544
43.0	Interest and dividends			751
99.9	Total obligations			83,295

GUARANTY AND INDEMNITY DIRECT LOAN FINANCING ACCOUNT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	36-4127-2-3-704	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loans.....			-10,831
00.02	Interest on Treasury borrowing.....			-95
10.00	Total obligations.....			-10,926
Financing:				
39.00	Financing authority (gross).....			-10,926
Financing authority:				
67.15	Financing authority (authority to borrow) (indefinite).....			-2,554
68.00	Spending authority from offsetting collections.....			-8,372
Relation of obligations to outlays:				
71.00	Total obligations.....			-10,926
87.00	Financing disbursements (gross).....			-10,926
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Payments from program account.....			1,091
Non-Federal sources:				
88.40	Repayments of principal.....			180
88.40	Interest received on loans.....			433
88.40	Loan sale proceeds, net.....			6,560
88.40	Fees.....			108
88.90	Total, offsetting collections.....			8,372
89.00	Financing authority (net).....			-2,554
90.00	Financing disbursements (net).....			-2,554

This schedule shows the effect of the Administration's proposal to require a 2.5 percent fee and a 10 percent downpayment for multiple use of the loan guaranty benefit, with an exemption for active-duty military personnel; and the proposal to make property acquisitions more cost-effective by including the expected losses on the resale of foreclosed property in the determination of net value, except in cases where the defaulted loans are in GNMA's portfolio, in which case VA will always acquire the property.

Status of Direct Loans (in thousands of dollars)

Identification code	36-4127-2-3-704	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans on obligations.....			
1131	Direct loan obligations exempt from limitation.....			-10,831
1150	Total direct loan obligations.....			-10,831
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....			
1231	Disbursements: Direct loan disbursements.....			-10,831
Repayments:				
1251	Repayments and prepayments.....			180
1254	Proceeds from loan asset sales to the public with recourse.....			6,560
1290	Outstanding, end of year.....			-4,091

Object Classification (in thousands of dollars)

Identification code	36-4127-2-3-704	1990 actual	1991 est.	1992 est.
33.0	Investments and loans.....			-10,831
43.0	Interest and dividends.....			-95
99.9	Total obligations.....			-10,926

GUARANTY AND INDEMNITY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	36-4129-0-3-704	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Acquisition of homes.....			2,011
00.02	Losses on defaulted loans.....			135
10.00	Total obligations.....			2,146
Financing:				
24.90	Unobligated balance, end of year: Treasury balance.....			514,157
68.00	Financing authority (gross): Spending authority from offsetting collections.....			516,303
Relation of obligations to outlays:				
71.00	Total obligations.....			2,146
87.00	Financing disbursements (gross).....			2,146
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Payments from subsidy account.....			-359,889
88.25	Interest on uninvested funds.....			-19,214
88.40	Non-Federal sources: Fees and premiums.....			-137,200
88.90	Total, offsetting collections.....			-516,303
89.00	Financing authority (net).....			
90.00	Financing disbursements (net).....			-514,157

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Financing authority.....			
Financing disbursements.....			-514,157
Proposed for later transmittal under proposed legislation:			
Financing authority.....			
Financing disbursements.....			68,469
Total:			
Financing authority.....			
Financing disbursements.....			-445,688

Status of Guaranteed Loans (in thousands of dollars)

Identification code	36-4129-0-3-704	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on commitments:				
2111	Limitation on guaranteed loans by private lenders on commitments.....			
2131	Guaranteed loan commitments exempt from limitation.....			14,743,600
2150	Total guaranteed loan commitments.....			14,743,600
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....			
2231	Disbursements: Disbursements of new guaranteed loans.....			14,743,600
2251	Repayments and prepayments.....			-83,574
2290	Outstanding, end of year.....			14,660,026

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....			
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of guaranteed loans that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Public enterprise funds—Continued

GUARANTY AND INDEMNITY GUARANTEED LOAN FINANCING
ACCOUNT—Continued

Revenue and Expense (in thousands of dollars)

Identification code	36-4129-0-3-704	1990 actual	1991 est.	1992 est.
0101	Revenue			142,443
0102	Expenses			-2,146
0109	Net income or loss			140,297

Financial Condition (in thousands of dollars)

Identification code	36-4129-0-3-704	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury				514,157
1099	Subtotal, fund balance with Treasury and cash				514,157
1999	Total assets				514,157
Equity:					
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital				359,889
3210	Cumulative results				154,268
3299	Subtotal, revolving fund balances				514,157

GUARANTY AND INDEMNITY GUARANTEED LOAN FINANCING ACCOUNT
(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	36-4129-2-3-704	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Acquisition of homes			-477
00.02	Losses on defaulted loans			112
10.00	Total obligations			-365
Financing:				
24.90	Unobligated balance available, end of year			-68,469
68.00	Financing authority (gross): Spending authority from offsetting collections			-68,834
Relation of obligations to outlays:				
71.00	Total obligations			-365
87.00	Financing disbursements (gross)			-365
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Payments from subsidy account			191,675
88.25	Interest on uninvested funds			2,559
88.40	Non-Federal sources: Fees and premiums			-125,400
88.90	Total, offsetting collections			68,834
89.00	Financing authority (net)			
90.00	Financing disbursement (net)			68,469

This schedule shows the effect of the Administration's proposals to require a 2.5 percent fee and a 10 percent downpayment for multiple use of the loan guaranty benefit, with an exemption for active-duty military personnel; to repeal the September, 1991 sunset on the .625 percent loan origination fee increase that was enacted in the Omnibus Reconciliation Act of 1990; and to make property acquisitions more cost-effective by including the expected losses on the resale of foreclosed property in the determination of net value, except in cases where the defaulted loans are in GNMA's portfolio, in which case VA will always acquire the property.

Status of Direct Loans (in thousands of dollars)

Identification code	36-4129-2-3-704	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation			-117,949
2150	Total guaranteed loan commitments			-117,949
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year			
2231	Disbursements: Disbursements of new guaranteed loans			-117,949
2251	Repayments and prepayments			833
2290	Outstanding, end of year			-117,116

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year			-41,223
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DIRECT LOAN REVOLVING FUND

[During 1991, within the resources available, not to exceed \$1,000,000 in gross obligations for direct loans are authorized for specially adapted housing loans (38 U.S.C. chapter 37).] (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	36-4024-0-3-704	1990 actual	1991 est.	1992 est.
Program by activities:				
Capital investment:				
00.01	Direct loans to veterans		33	
00.02	Direct (vendee) loans	180	181	
00.03	Cash advances and repurchases, vendee loans	436	429	
00.04	Property improvements	10	12	8
00.91	Total capital investment	626	655	8
Operating expenses:				
01.01	Property management, selling and operating expense	365	245	292
01.91	Total operating expenses	365	245	292
10.00	Total obligations	991	900	300
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	-94,365	-1,215	-16,315
22.90	Unobligated balance transferred, Fund balance	110,000		
24.90	Unobligated balance available, end of year	1,215	16,315	21,915
68.00	Budget authority (gross): Spending authority from offsetting collections	17,841	16,000	5,900
Relation of obligations to outlays:				
71.00	Total obligations	991	900	300
72.90	Obligated balance, start of year: Fund balance	4,541	3,323	3,523
74.90	Obligated balance, end of year: Fund balance	-3,323	-3,523	-3,723
87.00	Outlays (gross)	2,209	700	100
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Non-Federal sources:				
88.40	Vendee loans	-303	-296	-186
88.40	Loans to veterans	-12,880	-12,223	-4,454
88.40	Sale of properties, cash	-4,337	-3,196	-1,184
88.40	Sale of properties, vendee loans	-141	-104	-76
88.40	Interest on loans	-180	-181	
88.90	Total, offsetting collections	-17,841	-16,000	-5,900
89.00	Budget authority (net)			
90.00	Outlays (net)	-15,632	-15,300	-5,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Enacted/requested:			
Budget authority			
Outlays	— 15,632	— 15,300	— 5,800
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			5,800
Total:			
Budget authority			
Outlays	— 15,632	— 15,300	

Status of Direct Loans (in thousands of dollars)

Identification code	36-4024-0-3-704	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	1,000	1,000	
1112	Unobligated direct loan limitation	— 564	— 538	
1150	Total direct loan obligations	436	462	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	60,301	47,372	35,233
1231	Disbursements: Direct loan disbursements	436	462	
1251	Repayments: Repayments and prepayments	— 12,880	— 12,223	— 8,808
1262	Adjustments: Discount on loan asset sales to the public or discounted prepayments	— 485	— 378	— 282
1290	Outstanding, end of year	47,372	35,233	26,143

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

The estimates for 1992 are reflected in the Direct Loan Financing Account to accommodate the Budget Enforcement Act of 1990.

	1990 actual	1991 est.	1992 est.
Loans approved:			
Number		1	
Average per loan		33,000	
Amount (in thousands)		1	
Loans closed:			
Number		1	
Average per loan		33,000	
Amount (in thousands)		33	

Direct (vendee) loans.—A vendee loan is established when a VA-owned property is sold on terms to a veteran or a non-veteran. The estimates for 1992 are reflected in the Direct Loan Financing Account as required by the Federal Credit Reform Act of 1990.

	1990 actual	1991 est.	1992 est.
Direct (vendee) loans (in thousands)	180	181	

Cash advances and repurchases, vendee loans.—Small cash advances are occasionally made to borrowers to cover taxes, hazard insurance and necessary repairs. These amounts are added to the current loan balance. The estimates for 1992 are reflected in the Direct Loan Financing Account as required by the Federal Credit Reform Act of 1990.

	1990 actual	1991 est.	1992 est.
Cash advances and repurchases, vendee loans (in thousands) ..	436	429	

Property improvements.

	1990 actual	1991 est.	1992 est.
Number of properties acquired	31	34	20
Average cost per property	323	353	400
Total cost (in thousands)	10	12	6

Property management, selling and operating expense.

	1990 actual	1991 est.	1992 est.
Average number of properties owned	24	16	16
Average cost per property	15,208	15,313	15,375
Total cost (in thousands)	365	245	246

Financing.—Total collections for 1992 are estimated to decrease by \$10 million from 1991 collections. Approximately \$5.6 million of the decrease is a result of scoring collections on new loans to the Direct Loan Financing Account and the remainder is due to decreases in principal and interest collections on outstanding loans.

Revenue and Expense (in thousands of dollars)

Identification code	36-4024-0-3-704	1990 actual	1991 est.	1992 est.
0101	Revenue	4,477	3,300	1,260
0102	Expenses	— 1,946	— 1,382	— 1,006
0109	Net income or loss	2,531	1,918	254

Financial Condition (in thousands of dollars)

Identification code	36-4024-0-3-704	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	98,906	4,539	19,839	25,639
1099	Subtotal, fund balance with Treasury and cash	98,906	4,539	19,839	25,639
Accounts receivable:					
1100	Federal agencies	1	1	1	
1110	Public	818	2,029	2,299	2,000
1120	Allowances for uncollectibles		— 2,027	— 2,296	— 1,999
1199	Subtotal, accounts receivable	819	3	4	1
Loans receivable:					
1510	Public	60,301	47,372	35,233	34,951
1599	Subtotal, loans receivable	60,301	47,372	35,233	34,951
Property, plant, and equipment:					
1600	Structures, facilities, and leasehold improvements	604	610	622	638
1650	Other		1,684,123	1,684,123	1,684,123
1699	Subtotal, property, plant, and equipment	604	1,684,733	1,684,745	1,684,761
1999	Total assets	160,630	1,736,647	1,739,821	1,745,352
Liabilities:					
Accounts payable:					
2000	Federal agencies		619	600	575
2010	Public	5,357	4,735	4,700	4,625
2099	Subtotal, accounts payable	5,357	5,354	5,300	5,200
Debt issued under borrowing authority:					
2615	Intragovernmental debt: debt to Treasury	1,730,078	1,730,078	1,730,078	1,730,078
2699	Subtotal, debt issued under borrowing authority	1,730,078	1,730,078	1,730,078	1,730,078
2999	Total liabilities	1,735,435	1,735,432	1,735,378	1,735,278
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results		1,215	4,443	10,074
3999	Total equity	— 1,574,805	— 1,736,647	1,739,821	1,745,352

Object Classification (in thousands of dollars)

Identification code	36-4024-0-3-704	1990 actual	1991 est.	1992 est.
25.0	Other services	365	245	292
33.0	Investments and loans	626	655	8
99.9	Total obligations	991	900	300

Public enterprise funds—Continued

DIRECT LOAN REVOLVING FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	36-4024-2-3-704	1990 actual	1991 est.	1992 est.
Program by activities:				
Capital investment:				
00.04	Property improvements			— 8
00.91	Total capital investment			— 8
Operating expenses:				
01.01	Property management, selling and operating expense			— 292
01.91	Total operating expenses			— 292
10.00	Total obligations			— 300
Financing:				
21.90	Unobligated balance available, start of year			16,315
24.90	Unobligated balance available, end of year			— 21,915
68.00	Budget authority (gross): Spending authority from offsetting collections			— 5,900
Relation of obligations to outlays:				
71.00	Total obligations			— 300
72.90	Fund balance			— 3,523
74.90	Obligated balance, end of year: Fund balance			3,723
87.00	Outlays (gross)			— 100
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Non-Federal sources:				
88.40	Loans to veterans			186
88.40	Sale of properties, cash			4,454
88.40	Sale of properties, vendee loans			1,184
88.40	Interest on loans			76
88.90	Total, offsetting collections			5,900
89.00	Budget authority (net)			
90.00	Outlays (net)			5,800

Status of Direct Loans (in thousands of dollars)

Identification code	36-4024-2-3-704	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans			
1112	Unobligated direct loan limitation			
1150	Total direct loan obligations			
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year			— 35,233
1231	Disbursements: Direct loans disbursements			
1251	Repayments: Repayments and prepayments			8,808
1262	Adjustments: Discount on loan asset sales to the public or discounted prepayments			282
1290	Outstanding, end of year			— 26,143

Object Classification (in thousands of dollars)

Identification code	36-4024-2-3-704	1990 actual	1991 est.	1992 est.
25.0	Other services			— 292
33.0	Investments and loans			— 8
99.9	Total obligations			— 300

DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	36-4128-0-3-704	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loans			129
00.02	Interest on Treasury borrowing			2
10.00	Total obligations			131
Financing:				
39.00	Financing authority (gross)			131
Financing authority:				
67.15	Financing authority (authority to borrow) (indefinite)			53
68.00	Spending authority from offsetting collections			78
Relation of obligations to outlays:				
71.00	Total obligations			131
87.00	Financing disbursements (gross)			131
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Payments from subsidy account			— 9
Non-Federal sources:				
88.40	Repayments of principal			— 3
88.40	Interest received on loans			— 7
88.40	Other recoveries			— 58
88.40	Fees			— 1
88.90	Total, offsetting collections			— 78
89.00	Financing authority (net)			53
90.00	Financing disbursements			53

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Financing authority			53
Financing disbursements			53
Proposed for later transmittal under proposed legislation:			
Financing authority			— 53
Financing disbursements			— 53
Total:			
Financing authority			
Financing disbursements			

Status of Direct Loans (in thousands of dollars)

Identification code	36-4128-0-3-704	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation			129
1150	Total direct loan obligations			129
Cumulative balance of direct loans outstanding:				
1231	Disbursements: Direct loan disbursements			129
1251	Repayments: Repayments and prepayments			— 3
1290	Outstanding, end of year			126

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

Revenue and Expense (in thousands of dollars)

Identification code	36-4128-0-3-704	1990 actual	1991 est.	1992 est.
0101	Revenue			69
0102	Expenses			- 131
0109	Net income or loss			- 62

Financial Condition (in thousands of dollars)

Identification code	36-4128-0-3-704	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Loans receivable:					
1510	Public				126
1599	Subtotal, loans receivable				126
1999	Total assets				126
Liabilities:					
Debt issued under borrowing authority:					
2615	Intragovernmental debt: debt to the Treasury				53
2699	Subtotal, debt issued under borrowing authority				53
2999	Total liabilities				53
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital				9
3210	Cumulative results				64

Object Classification (in thousands of dollars)

Identification code	36-4128-0-3-704	1990 actual	1991 est.	1992 est.
33.0	Investments and loans			129
43.0	Interest and dividends			2
99.9	Total obligations			131

DIRECT LOAN FINANCING ACCOUNT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	36-4128-2-3-704	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loans			- 129
00.02	Interest on Treasury borrowing			- 2
10.00	Total obligations			- 131
Financing:				
39.00	Financing authority (gross)			- 131
Financing authority:				
67.15	Financing authority (authority to borrow) (indefinite)			- 53
68.00	Spending authority from offsetting collections			- 78
Relation of obligations to outlays:				
71.00	Total obligations			- 131
87.00	Financing disbursements (gross)			- 131
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Payments from subsidy account			9
Non-Federal sources:				
88.40	Repayments of principal			3
88.40	Interest received on loans			7
88.40	Other recoveries			58
88.40	Fees			1
88.90	Total, offsetting collections			78
89.00	Financing authority (net)			- 53
90.00	Financing disbursements (net)			- 53

This schedule shows the effect of the Administration's proposal to merge the Direct Loan Revolving Fund with the Loan Guaranty Revolving Fund.

Status of Direct Loans (in thousands of dollars)

Identification code	36-4128-2-3-704	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans on obligations			- 129
1131	Direct loan obligations exempt from limitation			- 129
1150	Total direct loan obligations			- 129
Cumulative balance of direct loans outstanding:				
1231	Disbursements: Direct loan disbursements			- 129
1251	Repayments: Repayments and prepayments			3
1290	Outstanding, end of year			- 126

Object Classification (in thousands of dollars)

Identification code	36-4128-2-3-704	1990 actual	1991 est.	1992 est.
33.0	Investments and loans			- 129
43.0	Interest and dividends			- 2
99.9	Total obligations			- 131

SERVICE-DISABLED VETERANS INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code	36-4012-0-3-701	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Death claims	23,784	26,940	28,490
00.02	All other	7,399	8,040	8,740
00.91	Total operating expenses	31,183	34,980	37,230
Capital investment:				
01.01	Policy loans	6,757	6,660	6,910
01.02	Policy liens	65	80	80
01.91	Total capital investment	6,822	6,740	6,990
10.00	Total obligations	38,005	41,720	44,220
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	- 8,565	- 6,816	- 1,450
24.90	Unobligated balance available, end of year: Fund balance	6,816	1,450	3,000
68.00	Budget authority (gross): Spending authority from offsetting collections	36,256	36,354	45,770
Relation of obligations to outlays:				
71.00	Total obligations	38,005	41,720	44,220
72.90	Obligated balance, start of year: Fund balance	2,225	2,929	2,190
74.90	Obligated balance, end of year: Fund balance	- 2,929	- 2,190	- 2,330
87.00	Outlays (gross)	37,301	42,459	44,080
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Payments from VI and I	- 8,268	- 8,734	- 18,940
Non-Federal sources:				
88.40	Interest on loans	- 2,442	- 2,210	- 2,020
88.40	Insurance premiums earned	- 19,033	- 18,710	- 18,110
88.40	Optional settlements	- 491	- 480	- 470
88.40	Repayments of loans	- 5,931	- 6,130	- 6,140
88.40	Repayments of liens	- 91	- 90	- 90
88.90	Total, offsetting collections	- 36,256	- 36,354	- 45,770
89.00	Budget authority (net)			
90.00	Outlays (net)	1,045	6,105	- 1,690

This fund finances the payment of claims on nonparticipating life insurance policies issued and currently is open for

Public enterprise funds—Continued

SERVICE-DISABLED VETERANS INSURANCE FUND—Continued

new issues to veterans having service-connected disabilities. The program provides insurance coverage for service-disabled veterans at standard rates. Administrative expenses are paid from the General operating expenses appropriation.

Operating costs—

Death claims.—Represents payments to designated beneficiaries.

All other.—Represents payments to policyholders who surrender their policies for their cash value and hold endowment policies which have matured.

Capital investment.—A policyholder may borrow up to 94 percent of the value of his policy.

The trend in the number and amount of policies in force is indicated in the following table (dollars in thousands):

	1990 actual	1991 est.	1992 est.
Number of policies	169,508	165,880	161,960
Insurance in force	\$1,538,283	\$1,505,016	\$1,469,986

Financing.—Operations are financed from premiums and other receipts. Additional funds are received by transfer from the Veterans insurance and indemnities appropriation, instead of direct appropriations to this fund.

Operating results and financial condition.—Since premium and other receipts are insufficient to cover operations, the fund continues to project liabilities in excess of assets. The deficit is expected to reach an estimated \$379 million by September 30, 1992.

Revenue and Expense (in thousands of dollars)

Identification code	36-4012-0-3-701	1990 actual	1991 est.	1992 est.
0101	Revenue	39,572	39,044	48,250
0102	Expense	-48,323	-48,177	-47,710
0109	Net income or loss	-8,751	-9,133	540

Financial Condition (in thousands of dollars)

Identification code	36-4012-0-3-701	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	10,790	9,744	3,640	5,330
Accounts receivable:					
1110	Public	1,985	2,024	1,913	1,813
Loans receivable:					
1510	Public	39,455	40,281	40,811	41,581
1999	Total assets	52,230	52,049	46,364	48,724
Liabilities:					
Accounts payable:					
2000	Federal agencies	8	32	32	32
2010	Public	2,352	3,092	2,338	2,418
2099	Subtotal, accounts payable	2,360	3,124	2,370	2,450
Unearned revenue (advances):					
2410	Public	1,180	1,185	1,110	1,070
Actuarial liabilities:					
2710	Insurance and annuity programs	410,091	417,893	422,180	423,950
2999	Total liabilities	413,631	422,202	425,650	427,470
Equity:					
Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
3199	Invested capital	-369,966	-376,969	-380,736	-381,746
Trust fund equity:					
3399	Trust fund balances	8,565	6,816	1,450	3,000
3999	Total equity	-361,401	-370,153	-379,286	-378,746

Object Classification (in thousands of dollars)

Identification code	36-4012-0-3-701	1990 actual	1991 est.	1992 est.
33.0	Investments and loans	6,822	6,740	6,990
42.0	Insurance claims and indemnities	31,183	34,980	37,230
99.9	Total obligations	38,005	41,720	44,220

VETERANS REOPENED INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code	36-4010-0-3-701	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Death claims	22,393	25,490	27,990
00.02	Dividends	32,923	33,760	33,790
00.03	All other	13,439	10,740	9,450
00.91	Total operating expenses	68,755	69,990	71,230
Capital investment:				
01.01	Policy loans	5,125	4,980	4,950
01.02	Policy liens	32	30	30
01.91	Total capital investment	5,157	5,010	4,980
10.00	Total obligations	73,912	75,000	76,210
Financing:				
Unobligated balance available, start of year:				
21.90	Treasury balance	-74	-323	-323
21.91	U.S. securities: Par value	-475,359	-475,026	-474,896
Unobligated balance available, end of year:				
24.90	Treasury balance	323	323	323
24.91	U.S. securities: Par value	475,026	474,896	472,736
68.00	Budget authority (gross): Spending authority from offsetting collections	73,828	74,870	74,050
Relation of obligations to outlays:				
71.00	Total obligations	73,912	75,000	76,210
72.91	Obligated balance, start of year: Fund balance	18,231	22,569	26,529
74.91	Obligated balance, end of year: Fund balance	-22,569	-26,529	-30,009
87.00	Outlays (gross)	69,574	71,040	72,730
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Interest on U.S. securities	-50,353	-50,990	-50,760
Non-Federal sources:				
88.40	Interest on loans	-1,534	-1,390	-1,270
88.40	Insurance premiums earned	-16,253	-16,770	-16,410
88.40	Optional settlements	-366	-340	-320
88.40	Repayments of loans	-5,298	-5,360	-5,270
88.40	Repayments of liens	-24	-20	-20
88.90	Total, offsetting collections	-73,828	-74,870	-74,050
89.00	Budget authority (net)			
90.00	Outlays (net)	-4,254	-3,830	-1,320

Note.—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund pays claims and administrative costs on participating life insurance policies issued during the period May 1, 1965, through May 2, 1966, under three life insurance programs: (1) service-disabled standard insurance, (2) service-disabled rated insurance, and (3) nonservice disabled insurance availing disabled World War II and Korean conflict veterans an opportunity to acquire life insurance coverage who were no longer eligible for other Government insurance.

Budget program—

Death claims.—Represents payments to designated beneficiaries.

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—This represents payments to the General operating expenses appropriation for the administrative costs of

processing claims and maintaining the accounts, and to those policyholders who: (a) surrender their policies for cash value; (b) hold endowment policies which have matured; and (c) have purchased total disability income coverage and subsequently become disabled.

Policy loans made.—A policyholder may borrow up to 94 percent of the cash value of his policy at an interest rate adjusted to reflect private sector borrowing costs.

The following table reflects the decrease in the number of policies and the amount of insurance in force (dollars in thousands):

	1990 actual	1991 est.	1992 est.
Number of policies	120,470	116,710	112,550
Insurance in force	\$832,520	\$808,560	\$785,530

Financing.—Operations are financed from premiums collected from policyholders and interest on investments. Excess earnings of the fund are now distributed to the policyholders in the form of an annual dividend.

Revenue and Expense (in thousands of dollars)

Identification code	36-4010-0-3-701	1990 actual	1991 est.	1992 est.
0101	Revenue	69,986	70,940	70,180
0102	Expense	—73,075	—74,503	—70,980
0109	Net income or loss	—3,089	—3,563	—800

Financial Condition (in thousands of dollars)

Identification code	36-4010-0-3-701	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury	74	323	323	323
	Accounts receivable:				
1100	Federal agencies	12,366	12,578	12,617	12,457
1110	Public	915	872	872	872
1199	Subtotal, accounts receivable	13,281	13,450	13,489	13,329
	Investments:				
1400	Treasury securities, par	493,590	497,595	501,425	502,745
	Loans receivable:				
1510	Public	25,032	24,859	24,477	24,157
1999	Total assets	531,977	536,228	539,714	540,554
Liabilities:					
	Accounts payable:				
2010	Public	27,959	32,348	36,465	39,895
	Unearned revenue (advances):				
2410	Public	3,510	3,621	3,490	3,370
	Actuarial liabilities:				
2710	Insurance and annuity programs	478,706	481,546	484,609	482,939
2999	Total liabilities	510,175	517,515	524,564	526,204
Equity:					
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3199	Invested capital	—453,631	—456,636	—460,069	—458,709
	Trust fund equity:				
3399	Trust fund balances	475,433	475,349	475,219	473,059
3999	Total equity	21,802	18,713	15,150	14,350

Object Classification (in thousands of dollars)

Identification code	36-4010-0-3-701	1990 actual	1991 est.	1992 est.
25.0	Other services	1,589	1,100	1,060
33.0	Investments and loans	5,157	5,010	4,980
42.0	Insurance claims and indemnities	31,613	32,310	33,220
43.0	Dividends and interest	35,553	36,580	36,950
99.9	Total obligations	73,912	75,000	76,210

EDUCATION LOAN FUND

Program and Financing (in thousands of dollars)

Identification code	36-4118-0-3-702	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0)	12	20	.....
Financing:				
21.90	Unobligated balance available, start of year	—442	—337	—202
22.90	Unobligated balance transferred, net	4,500	4,400	4,000
24.90	Unobligated balance available, end of year	337	202	202
68.00	Budget authority (gross): Spending authority from offsetting collections	4,407	4,285	4,000
Relation of obligations to outlays:				
71.00	Total obligations	12	20	.....
72.90	Obligated balance, start of year	—50	—238	—116
74.90	Obligated balance, end of year: Fund balance	238	116	116
87.00	Outlays (gross)	200	—102	.....
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	—4,407	—4,285	—4,000
88.90	Total, offsetting collections	—4,407	—4,285	—4,000
89.00	Budget authority (net) .....	.....	.....	.....
90.00	Outlays (net)	—4,207	—4,387	—4,000

Status of Direct Loans (in thousands of dollars)

Identification code	36-4118-0-3-702	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....	.....	.....	.....
1131	Direct loan obligations exempt from limitation	12	20	.....
1150	Total direct loan obligations	12	20	.....
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	24,881	20,255	16,019
1231	Disbursements: Direct loan disbursements	12	20	.....
Repayments:				
1251	Repayments and prepayments	—672	—501	—400
1252	Repayments of defaulted guaranteed loans	—2,282	—2,384	—2,300
1262	Adjustments: Discount on loan asset sales to the public or discounted prepayments	—1,684	—1,371	—1,084
1290	Outstanding, end of year	20,255	16,019	12,235

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

WORKLOAD, AMOUNT LOANED AND REPAID

	1990 actual	1991 est.	1992 est.
Number of loans made	13	20	.....
Average per loan	\$951	\$1,000	.....
Number of loans outstanding	23,712	20,700	17,600
Average amount per loan outstanding	\$854	\$774	\$695
Total amount of loans made (in thousands)	\$12	\$20	.....
Repayment of loans (in thousands)	\$2,954	\$2,884	\$2,700

Revenue and Expense (in thousands of dollars)

Identification code	36-4118-0-3-702	1990 actual	1991 est.	1992 est.
0101	Revenue	1,453	1,401	1,300
0102	Expenses	—1,685	—1,371	—1,084
0109	Net income or loss	—232	30	216

Public enterprise funds—Continued

EDUCATION LOAN FUND—Continued

Financial Condition (in thousands of dollars)

Identification code 36-4118-0-3-702	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury	392	99	86	86
1099 Subtotal, fund balance with Treasury and cash	392	99	86	86
Accounts receivable:				
1100 Federal agencies	50	238	116	116
1199 Subtotal, accounts receivable	50	238	116	116
Loans receivable:				
1510 Public	24,881	20,225	16,019	12,235
1520 Allowances for uncollectibles (—)	—17,829	—9,364	—7,406	—5,656
1599 Subtotal, loans receivable	7,052	10,891	8,613	6,579
1999 Total assets	7,494	11,228	8,815	6,781
Equity:				
Revolving fund balances:				
3200 Appropriated capital	12,822	8,322	8,332	8,322
3210 Cumulative results	—5,328	2,906	493	—1,541
3299 Subtotal, revolving fund balances	7,494	11,228	8,815	6,781
3999 Total equity	7,494	11,228	8,815	6,781

EDUCATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 36-4113-0-3-702	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Direct loans			21
10.00 Total obligations (object class 33.0)			21
Financing:			
39.00 Financing authority (gross)			21
Financing authority:			
67.15 Financing authority (authority to borrow) (indefinite)			12
68.00 Spending authority from offsetting collections			9
Relation of obligations to outlays:			
71.00 Total obligations			21
87.00 Outlays (gross)			21
Adjustments to financing authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds			—8
88.40 Non-Federal sources			—1
88.90 Total, offsetting collections			—9
89.00 Financing authority (net)			12
90.00 Financing disbursements (net)			12

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority			12
Outlays			12
Proposed for later transmittal under proposed legislation:			
Budget authority			—12
Outlays			—12
Total:			
Budget authority			
Outlays			

Status of Direct Loans (in thousands of dollars)

Identification code 36-4113-0-3-702	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:			
1111 Limitation on direct loans			21
1131 Direct loan obligations exempt from limitation			
1150 Total direct loan obligations			21
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			21
1290 Outstanding, end of year			21

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

EDUCATION DIRECT LOAN FINANCING ACCOUNT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 36-4113-2-3-702	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Direct loans			—21
10.00 Total obligations (object class 33.0)			—21
Financing:			
39.00 Financing authority (gross)			—21
Financing authority:			
67.15 Financing authority (authority to borrow) (indefinite)			—12
68.00 Spending authority from offsetting collections			—9
Relation of obligations to outlays:			
71.00 Total obligations			—21
87.00 Outlays (gross)			—21
Adjustments to financing authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds			8
88.40 Non-Federal sources			1
88.90 Total, offsetting collections			9
89.00 Financing authority (net)			—12
90.00 Outlays (net)			—12

Status of Direct Loans (in thousands of dollars)

Identification code 36-4113-2-3-702	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:			
1111 Limitation on direct loans			—21
1131 Direct loan obligations exempt from limitation			
1150 Total direct loan obligations			—21
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			—21
1290 Outstanding, end of year			—21

Legislation will be proposed to terminate the Education Loan Program. Full repeal of this program would reduce debts owed to the government and reduce appropriation requirements.

VOCATIONAL REHABILITATION REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	36-4114-0-3-702	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 33.0)	1,534	1,620	
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	—1,218	—1,078	—1,053
24.90	Unobligated balance available, end of year: Fund balance	1,078	1,053	1,730
68.00	Budget authority (gross): Spending authority from offsetting collections	1,394	1,595	677
Relation of obligations to outlays:				
71.00	Total obligations	1,534	1,620	
72.90	Obligated balance, start of year: Fund balance	15	12	12
74.90	Obligated balance, end of year: Fund balance	—12	—12	
87.00	Outlays (gross)	1,537	1,620	12
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	—1,394	—1,595	—677
88.90	Total, offsetting collections	—1,394	—1,595	—677
89.00	Budget authority (net)			
90.00	Outlays (net)	143	25	—665

Status of Direct Loans (in thousands of dollars)

Identification code	36-4114-0-3-702	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation	1,534	1,620	
1150	Total direct loan obligations	1,534	1,620	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	532	657	677
1231	Disbursements: Direct loan disbursements	1,534	1,620	
1251	Repayments: Repayments and prepayments	—1,394	—1,595	—677
1262	Adjustments: Discount on loan asset sales to the public or discounted prepayments	—15	—5	
1290	Outstanding, end of year	657	677	

As required by the Federal Credit Reform Act of 1990, this account records, for the Vocational Rehabilitation Revolving fund, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

WORKLOAD, AMOUNT LOANED AND REPAID

	1990 actual	1991 est.	1992 est.
Number of loans made	5,102	5,225	
Average per loan	\$301	\$310	
Number of loans outstanding	4,380	4,368	
Average amount per loan outstanding	\$150	\$155	
Total amount of loans made (in thousands)	\$1,534	\$1,620	
Repayment of loans (in thousands)	\$1,394	\$1,595	\$677

Revenue and Expense (in thousands of dollars)

Identification code	36-4114-0-3-702	1990 actual	1991 est.	1992 est.
0101	Revenue			
0102	Expenses	—15	—5	
0109	Net income or loss	—15	—5	

Financial Condition (in thousands of dollars)

Identification code	36-4114-0-3-702	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	1,233	1,090	1,065	1,730
1099	Subtotal, fund balance with Treasury and cash	1,233	1,090	1,065	1,730
Accounts receivable:					
1599	Subtotal, loans receivable	530	657	677	
1999	Total assets	1,763	1,747	1,742	1,730
Liabilities:					
Accounts payable:					
2000	Federal agencies	15	12	12	
2099	Subtotal, accounts payable	15	12	12	
2999	Total liabilities	15	12	12	
Equity:					
Revolving fund balances:					
3200	Appropriated capital	3,447	3,447	3,447	3,447
3210	Cumulative results	—1,699	—1,712	—1,717	—1,717
3299	Subtotal, revolving fund balances	1,748	1,735	1,730	1,730
3999	Total equity	1,748	1,735	1,730	1,730

VOCATIONAL REHABILITATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	36-4112-0-3-702	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loans			1,688
00.02	Interest on Treasury borrowing			22
10.00	Total obligations			1,710
Financing:				
39.00	Financing authority (gross)			1,710
Financing authority:				
67.15	Financing authority (authority to borrow) (indefinite)			677
68.00	Spending authority from offsetting collections			1,033
Relation of obligations to outlays:				
71.00	Total obligations			1,710
87.00	Outlays (gross)			1,710
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds			—105
88.40	Non-Federal sources			—928
88.90	Total, offsetting collections			—1,033
89.00	Financing authority (net)			677
90.00	Financing disbursements (net)			677

Status of Direct Loans (in thousands of dollars)

Identification code	36-4112-0-3-702	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans			1,688
1131	Direct loan obligations exempt from limitation			
1150	Total direct loan obligations			1,688
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year			
1231	Disbursements: Direct loan disbursements			1,688
1251	Repayments: Repayments and prepayments			—928
1290	Outstanding, end of year			760

Public enterprise funds—Continued

VOCATIONAL REHABILITATION DIRECT LOAN FINANCING
ACCOUNT—Continued

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

Object Classification (in thousands of dollars)

Identification code	36-4112-0-3-702	1990 actual	1991 est.	1992 est.
33.0	Investments and loans.....			1,688
43.0	Interest and dividends.....			22
99.9	Total obligations.....			1,710

SERVICEMEN'S GROUP LIFE INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code	36-4009-0-3-701	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Premium payments.....	157,425	152,890	145,590
00.02	Payment to General operating expenses appropriation.....	360	360	360
10.00	Total obligations (object class 25.0).....	157,785	153,250	145,950
Financing:				
Unobligated balance available, start of year:				
21.90	Treasury balance.....	— 48	258	— 50
21.91	U.S. securities: Par value.....	— 165,223	— 179,891	— 194,643
Unobligated balance available, end of year:				
24.90	Treasury balance.....	— 258	50	50
24.91	U.S. securities: Par value.....	179,891	194,643	201,893
68.00	Budget authority (gross): Spending authority from offsetting collections.....	172,147	168,310	153,200
Relation of obligations to outlays:				
71.00	Total obligations.....	157,785	153,250	145,950
72.91	Obligated balance, start of year: U.S. securities: Par value.....	— 3,491	— 3,962	— 3,892
74.91	Obligated balance, end of year: U.S. securities: Par Value.....	3,962	3,892	3,532
87.00	Outlays (gross).....	158,256	153,180	145,590
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Interest on securities.....	— 14,722	— 15,060	— 14,800
88.40	Non-Federal sources: Withholdings from serviceman's pay.....	— 157,425	— 153,250	— 138,400
88.90	Total, offsetting collections.....	— 172,147	— 168,310	— 153,200
89.00	Budget authority (net).....			
90.00	Outlays (net).....	— 13,891	— 15,130	— 7,610

Budget program.—This fund finances the payment of group life insurance premiums to private insurance companies under the Servicemen's Group Life Insurance Act of 1965, as amended.

Revenue and Expense (in thousands of dollars)

Identification code	36-4009-0-3-701	1990 actual	1991 est.	1992 est.
0101	Revenue.....	172,147	168,310	153,200
0102	Expense.....	— 157,785	— 153,250	— 145,950
0109	Net income or loss.....	14,362	15,060	7,250

Trust Funds

POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	36-8133-0-7-702	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Payment to post-Vietnam era trainees.....	159,445	158,515	138,425
00.02	Payment to section 901 trainees.....	2,030	1,530	1,604
00.03	Participant disenrollments.....	59,642	40,685	28,688
10.00	Total obligations.....	221,117	200,730	168,717
Financing:				
21.40	Unobligated balance available, start of year.....	— 477,770	— 453,758	— 386,982
24.40	Unobligated balance available, end of year.....	453,758	386,982	341,804
60.05	Budget authority (appropriation) (indefinite)....	197,105	133,954	123,539
Relation of obligations to outlays:				
71.00	Total obligations.....	221,117	200,730	168,717
72.40	Obligated balance, start of year.....	— 9,800	— 1,155	— 1,632
74.40	Obligated balance, end of year.....	1,155	1,632	1,993
90.00	Outlays.....	212,472	201,207	169,078

This account consists of voluntary contributions by eligible servicepersons and matching contributions provided by the Department of Defense. The fund provides educational assistance payments to participants who entered the service after December 31, 1976, and are pursuing training under chapter 32, title 38, U.S.C. Public Law 96-342, the Department of Defense Authorization Act, 1981, added two educational assistance programs for certain individuals who enlisted or re-enlisted in the Army, Navy, Air Force or Marine Corps after September 30, 1980 and before October 1, 1981. Section 901 of that act is a non-contributory program with educational assistance provided by the Department of Defense. Section 903 authorizes the Department of Defense to make monthly contributions for certain post Vietnam-era participants. Public Law 98-525, enacted October 19, 1984, precluded new enrollments into this program during the period July 1, 1985 to June 30, 1988. Public Law 99-576, enacted October 28, 1986, closed the program permanently for new enrollments but provided a grace period for new enrollments of eligible servicepersons until March 31, 1987. The estimated activity in the fund follows:

CONTRIBUTIONS, PARTICIPANTS, DISENROLLMENTS, REFUNDS AND TRAINEES

(In thousands)

	1990 actual	1991 est.	1992 est.
Total budget authority.....	\$197,105	\$133,954	\$123,539
Servicepersons.....	\$29,821	\$18,697	\$11,760
Transferred from Department of Defense (bonus).....	\$74,000	\$56,855	\$53,675
Transferred from Department of Defense (matching).....	\$91,764	\$57,113	\$56,500
Transferred from Department of Defense (Section 901).....	\$1,438	\$1,289	\$1,604
Transferred from Department of Defense (Section 903).....	\$82	0	0
Total participants (end of year).....	445,450	418,350	399,250
Total contributors (end of year).....	45,773	26,700	16,800
Average contribution per contributor (actual dollars).....	\$651	\$700	\$700
Number of disenrollments.....	44,093	27,100	19,100
Total refunds.....	\$59,642	\$40,685	\$28,688
Total trainees.....	70,870	67,450	56,500
Total trainee cost.....	\$159,445	\$158,515	\$138,425
Average cost per trainee (actual dollars).....	\$2,250	\$2,350	\$2,450
Section 901 trainees.....	556	450	380
Section 901 trainee cost.....	\$2,030	\$1,530	\$1,604

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1990 actual	1991 est.	1992 est.
Undisbursed balance of fund, start of year.....	467,970	452,603	385,350
Cash income during the year: Proprietary receipts (contributions from servicepersons).....	29,821	18,697	11,760
Intrabudgetary transactions: (contributions from Department of Defense).....	167,284	115,257	111,779

Total annual income.....	197,105	133,954	123,539
Cash outlays during the year:			
Payments to trainees.....	152,830	160,522	140,390
Refunds to participants (disenrollments).....	59,642	40,685	28,688
Total cash outlay.....	212,472	201,207	169,078
Undisbursed balance of fund, end of year.....	452,603	385,350	339,811

Object Classification (in thousands of dollars)

Identification code 36-8133-0-7-702	1990 actual	1991 est.	1992 est.
41.0 Grants, subsidies, and contributions.....	161,475	160,045	140,029
44.0 Refunds.....	59,642	40,685	28,688
99.9 Total obligations.....	221,117	200,730	168,717

NATIONAL SERVICE LIFE INSURANCE FUND**Program and Financing** (in thousands of dollars)

Identification code 36-8132-0-7-701	1990 actual	1991 est.	1992 est.
Program by activities:			
Operating expenses:			
00.01 Death claims.....	599,745	663,150	698,470
00.02 Disability claims.....	24,067	30,060	35,890
00.03 Matured endowments.....	43,168	43,220	38,800
00.04 Cash surrenders.....	32,337	33,250	34,450
00.05 Dividends.....	884,388	886,810	878,880
00.06 Interest paid on dividend credits and deposits.....	67,440	68,980	68,730
00.07 Other expenses.....	— 184		
00.91 Total operating expenses.....	1,650,961	1,725,470	1,755,220
Capital investment:			
01.01 Policy loans.....	99,146	99,760	99,600
01.02 Policy liens.....	233	250	240
01.91 Total capital investment.....	99,379	100,010	99,840
10.00 Total obligations.....	1,750,340	1,825,480	1,855,060
Financing:			
21.91 Unobligated balance available, start of year:			
U.S. securities: Par value.....	— 9,833,149	— 9,985,252	— 10,077,888
24.91 Unobligated balance available, end of year: U.S.			
securities: Par value.....	9,985,252	10,077,888	10,136,248
39.00 Budget authority (gross).....	1,902,443	1,918,116	1,913,420
Budget authority:			
60.05 Budget authority (appropriation) (indefinite).....	1,441,867	1,458,670	1,428,270
68.00 Spending authority from offsetting collections.....	460,576	459,446	485,150
Relation of obligations to outlays:			
71.00 Total obligations.....	1,750,340	1,825,480	1,855,060
Obligated balance available, start of year:			
Treasury balance.....	6,657	2,523	2,523
72.41 U.S. securities: Par value.....	860,841	931,936	996,810
Obligated balance available, start of year:			
Treasury balance.....	— 2,523	— 2,523	— 2,523
74.41 U.S. securities: Par value.....	— 931,936	— 996,810	— 1,043,370
87.00 Outlays (gross).....	1,683,379	1,760,606	1,808,500
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
Non-Federal sources:			
88.40 Repayments of loans.....	— 117,429	— 114,280	— 112,270
88.40 Repayment of liens.....	— 280	— 270	— 260
88.40 Optional settlements.....	— 10,253	— 10,170	— 10,840
88.40 Net income offsets adjustments.....	— 332,614	— 334,726	— 361,780
88.90 Total, offsetting collections.....	— 460,576	— 459,446	— 485,150
89.00 Budget authority (net).....	1,441,867	1,458,670	1,428,270
90.00 Outlays (net).....	1,222,803	1,301,160	1,323,350

Note.—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1940 for the World War II servicemen's and veterans' insurance program. Over 22 million policies have been issued under this program. Activity of the fund reflects a rising claim workload. The trend in the number and amount of policies in force is shown as follows (dollars in thousands):

	1990 actual	1991 est.	1992 est.
Number of policies.....	2,658,416	2,569,465	2,477,998
Insurance in force.....	\$21,175,326	\$20,885,696	\$20,572,536

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1990 actual	1991 est.	1992 est.
Undisbursed balance of fund, start of year.....	10,700,647	10,919,711	11,077,221
Cash income during the year: Proprietary receipts.....	398,227	401,650	370,890
Intrabudgetary transactions: Interest and profits on investments in securities.....	1,041,793	1,055,230	1,055,650
Payment from general and special funds.....	1,847	1,790	1,730
Total annual income.....	1,441,868	1,458,670	1,428,270
Cash outlay during the year:			
Benefit payments.....	1,241,133	1,315,700	1,336,040
Net lending.....	— 18,330	— 14,540	— 12,690
Total cash outlay.....	1,222,803	1,301,160	1,323,350
Undisbursed balance of fund, end of year.....	10,919,712	11,077,221	11,182,141

This fund is operated on a commercial basis to the extent possible except that administrative expenses are charged to the General operating expenses account.

The income of the fund is derived from premium receipts, interest on investments, and payments which are made to the fund from the Veterans insurance and indemnities appropriation.

Assets of the fund, which are largely invested in special Treasury interest-bearing securities and in policy loans, are expected to increase from \$12,176 million as of September 30, 1991 to \$12,266 million as of September 30, 1992. The actuarial estimate of policy obligations as of September 30, 1992, total \$12,199 million, leaving a balance of \$67 million for contingency reserves.

Object Classification (in thousands of dollars)

Identification code 36-8132-0-7-701	1990 actual	1991 est.	1992 est.
33.0 Investments and loans.....	99,379	100,010	99,840
42.0 Insurance claims and indemnities.....	699,133	769,680	807,610
43.0 Dividends and interest.....	951,828	955,790	947,610
99.9 Total obligations.....	1,750,340	1,825,480	1,855,060

UNITED STATES GOVERNMENT LIFE INSURANCE FUND**Program and Financing** (in thousands of dollars)

Identification code 36-8150-0-7-701	1990 actual	1991 est.	1992 est.
Program by activities:			
Operating expenses:			
00.01 Death claims.....	17,636	17,170	15,300
00.02 Disability claims.....	559	520	480
00.03 Matured endowments.....	2,334	3,080	2,300
00.04 Cash surrenders.....	641	540	460
00.05 Dividends.....	10,718	10,690	10,510
00.06 Interest paid on dividend credits and deposits.....	1,304	1,300	1,190
00.91 Total operating expenses.....	33,192	33,300	30,240
Capital investment:			
01.01 Policy loans.....	1,035	860	740
01.02 Policy liens.....	459	20	20
01.91 Total capital investment.....	1,494	880	760

UNITED STATES GOVERNMENT LIFE INSURANCE FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	36-8150-0-7-701	1990 actual	1991 est.	1992 est.
10.00	Total obligations.....	34,686	34,180	31,000
Financing:				
21.91	Unobligated balance, start of year: U.S. securities: Par value.....	-160,806	-143,819	-125,639
24.91	Unobligated balance, end of year: U.S. securities: Par value.....	143,819	125,639	108,179
39.00	Budget authority (gross).....	17,699	16,000	13,540
Budget authority:				
60.05	Budget authority (appropriation) (indefinite).....	13,892	12,670	10,620
68.00	Spending authority from offsetting collections.....	3,807	3,330	2,920
Relation of obligations to outlays:				
71.00	Total obligations.....	34,686	34,180	31,000
Obligated balance available, start of year:				
72.40	Treasury balance.....	232	-7	200
72.41	U.S. securities: Par value.....	21,204	20,612	19,545
Obligated balance available, end of year:				
74.40	Treasury balance.....	7	-200	-200
74.41	U.S. securities: Par value.....	-20,612	-19,545	-19,025
87.00	Outlays (gross).....	35,517	35,040	31,520
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Non-Federal sources:				
88.40	Repayments of loans.....	-3,007	-2,610	-2,290
88.40	Repayments of liens.....	-159	-20	-20
88.40	Optional settlements.....	-123	-110	-110
88.40	Net income offsets adjustments.....	-518	-590	-500
88.90	Total, offsetting collections.....	-3,807	-3,330	-2,920
89.00	Budget authority (net).....	13,892	12,670	10,620
90.00	Outlays (net).....	31,710	31,710	28,600

Note.—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1919 to receive premiums and pay claims on insurance issued under the provisions of the War Risk Insurance Act. The general decline in the activity of the fund is indicated in the following table (dollars in thousands):

	1990 actual	1991 est.	1992 est.
Number of policies.....	39,382	35,432	31,992
Insurance in force.....	\$142,475	\$126,055	\$111,315

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1990 actual	1991 est.	1992 est.
Undisbursed balance of fund, start of year.....	182,242	164,424	145,384
Cash income during the year: Proprietary receipts.....	123	0	0
Intrabudgetary transactions:			
Interest and profits on investments in securities.....	13,761	12,663	10,614
Payments from general and special funds.....	8	7	6
Total annual income.....	13,892	12,670	10,620
Cash outlay during the year:			
Benefit payments.....	33,382	33,460	30,150
Net lending.....	-1,672	-1,750	-1,550
Total annual outlay.....	31,710	31,710	28,600
Undisbursed balance of fund, end of year.....	164,424	145,384	127,404

The fund is operated on a commercial basis to the extent possible except that administrative expenses are charged to the General operating expenses account.

The income of the fund is derived from interest on investments and payments from the Veterans insurance and indemnities appropriation. Effective January 1, 1983, premiums

were discontinued since reserves held in the fund were adequate to meet future liabilities of the program.

Assets of the fund, which are largely invested in interest-bearing securities and policy loans, are estimated to decrease from \$162 million as of September 30, 1991, to \$142 million as of September 30, 1992, as an increasing number of policies mature through death or disability. The actuarial evaluation of policy obligations as of September 30, 1991, totals \$139 million, leaving a balance of \$3 million for contingency reserves.

Object Classification (in thousands of dollars)

Identification code	36-8150-0-7-701	1990 actual	1991 est.	1992 est.
33.0	Investments and loans.....	1,494	880	760
42.0	Insurance claims and indemnities.....	21,170	21,310	18,540
43.0	Dividends and interest.....	12,022	11,990	11,700
99.9	Total obligations.....	34,686	34,180	31,000

VETERANS SPECIAL LIFE INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code	36-8455-0-8-701	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Death claims.....	28,531	31,570	34,000
00.02	Cash surrenders.....	7,015	7,440	7,740
00.03	Dividends.....	98,109	106,010	106,460
00.04	All other.....	24,591	33,830	36,500
00.91	Total operating expenses.....	158,246	178,850	184,700
Capital investment:				
01.01	Policy loans.....	13,793	14,320	14,610
01.02	Policy liens.....	24	20	20
01.91	Total capital investment.....	13,817	14,340	14,630
10.00	Total obligations.....	172,063	193,190	199,330
Financing:				
21.91	Unobligated balance available, start of year: U.S. securities: Par value.....	-1,143,709	-1,191,182	-1,225,172
24.91	Unobligated balance available, end of year: U.S. securities: Par value.....	1,191,182	1,225,172	1,255,942
68.00	Budget authority (gross): Spending authority from offsetting collections.....	219,536	227,180	230,100
Relation of obligations to outlays:				
71.00	Total obligations.....	172,063	193,190	199,330
Obligated balance, start of year:				
72.90	Treasury balance.....	442	166	442
72.91	U.S. securities: Par value.....	89,452	106,881	126,295
Obligated balance, end of year:				
74.90	Treasury balance.....	-166	-442	-442
74.91	U.S. securities: Par value.....	-106,881	-126,295	-145,125
87.00	Outlays (gross).....	154,910	173,500	180,500
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Federal funds:				
88.00	Federal funds.....	-124,984	-130,510	-133,620
Non-Federal sources:				
88.40	Interest on loans.....	-4,349	-4,540	-4,370
88.40	Insurance premiums earned.....	-77,122	-78,870	-78,570
88.40	Optional settlements.....	-910	-940	-970
88.40	Repayments of loans.....	-12,142	-12,290	-12,540
88.40	Repayments of liens.....	-29	-30	-30
88.90	Total, offsetting collections.....	-219,536	-227,180	-230,100
89.00	Budget authority (net).....	-64,626	-53,680	-49,600
90.00	Outlays (net).....	-64,626	-53,680	-49,600

Note.—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund finances the payment of claims on life insurance policies issued before January 3, 1957, to veterans who served in the Armed Forces subsequent to April 1, 1951. No new policies can be issued. Policyholders may elect to purchase total disability income coverage with the payment of additional premiums.

Budget program—

Death claims.—Represents payments to designated beneficiaries.

Cash surrenders.—A policyholder may terminate his or her insurance by cashing in the policy for its cash value.

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—Classified in this category are payments to policyholders who: (a) hold endowment policies which have matured; (b) have purchased total disability income coverage and subsequently become disabled; and (c) are paid interest on dividend credits and deposits.

The following table reflects the decrease in the number of policies and the amounts of insurance in force (dollars in thousands):

	1990 actual	1991 est.	1992 est.
Number of policies	298,055	289,485	280,595
Insurance in force	2,861,835	2,837,795	\$2,812,545

Financing.—Payments from this fund are financed primarily from premium receipts and interest on investments.

Operating results and financial condition.—Favorable mortality experience on insurance written against this fund has kept death claim payments well below the amount of premium and interest receipts, thereby producing an annual increase in the total revenue of the fund. Excess earnings of the fund are now distributed to the policyholders in the form of an annual dividend.

Revenue and Expense (in thousands of dollars)

Identification code	36-8455-0-8-701	1990 actual	1991 est.	1992 est.
0101	Revenue	210,065	217,320	220,160
0102	Expense	-216,548	-219,816	-223,170
0109	Net income or loss	-6,483	-2,496	-3,010

Financial Condition (in thousands of dollars)

Identification code	36-8455-0-8-701	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury	442	166	442	442
	Accounts receivable:				
1100	Federal agencies	30,280	32,005	33,424	34,174
1110	Public	2,221	2,356	2,356	2,356
1199	Subtotal, accounts receivable	32,501	34,361	35,780	36,530
	Investments:				
1400	Treasury securities, par	1,233,161	1,298,063	1,351,467	1,401,067
	Loans receivable:				
1510	Public	71,898	73,549	75,579	77,649
1999	Total assets	1,338,002	1,406,139	1,463,268	1,515,688
Liabilities:					
	Accounts payable:				
2010	Public	99,049	117,173	135,752	152,034
	Unearned revenue (advances):				
2410	Public	23,287	24,180	26,720	30,028
2710	Insurance and annuity programs	1,180,676	1,236,280	1,274,786	1,310,626
2999	Total liabilities	1,303,012	1,377,633	1,437,258	1,492,688

Equity:

	Appropriated fund equity:	Unexpended financed budget authority (basis):	(accrual)	
3199	Invested capital	-1,108,719	-1,162,676	-1,199,162
3399	Trust fund equity:			
	Trust fund balances	1,143,709	1,191,182	1,225,172
3999	Total equity	34,990	28,506	26,010

Object Classification (in thousands of dollars)

Identification code	36-8455-0-8-701	1990 actual	1991 est.	1992 est.
33.0	Investments and loans	13,817	14,340	14,630
42.0	Insurance claims and indemnities	50,754	61,840	66,170
43.0	Dividends and interest	107,492	117,010	118,530
99.9	Total obligations	172,063	193,190	199,330

**VETERANS HEALTH SERVICE AND RESEARCH
ADMINISTRATION**

Federal Funds

General and special funds:

MEDICAL CARE

For necessary expenses for the maintenance and operation of hospitals, nursing homes, and domiciliary facilities; for furnishing, as authorized by law, inpatient and outpatient care and treatment to beneficiaries of the Department of Veterans Affairs, including care and treatment in facilities not under the jurisdiction of the Department of Veterans Affairs, and furnishing recreational facilities, supplies, and equipment; funeral, burial, and other expenses incidental thereto for beneficiaries receiving care in Department of Veterans Affairs facilities; repairing, altering, improving or providing facilities in the several hospitals and homes under the jurisdiction of the Department of Veterans Affairs, not otherwise provided for, either by contract or by the hire of temporary employees and purchase of materials; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); aid to State homes as authorized by law (38 U.S.C. 641); and not to exceed \$2,000,000 to fund cost comparison studies as referred to in 38 U.S.C. 5010(a)(5); **[\$12,310,490,000] \$13,287,096,000**, plus reimbursements: **【Provided, That of the sum appropriated, \$7,870,000,000 is available only for expenses in the personnel compensation and benefits object classifications:】** **Provided 【further】**, That of the funds made available under this heading, **【\$278,000,000】 \$338,000,000** is for the equipment and land and structures object classifications only, which amount shall not become available for obligation until August 1, **【1991, and pursuant to section 202(b) of the Balanced Budget and Emergency Deficit Control Reaffirmation Act of 1987, this action is a necessary (but secondary) result of a significant policy change】** **1992. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)**

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	36-0160-0-1-703	1990 actual	1991 est.	1992 est.
Program by activities:				
	Direct program:			
	Operating expenses:			
	Maintenance and operation of VA facilities:			
00.01	VA hospital care	5,756,635	6,140,082	6,541,494
00.02	Nursing home care	613,401	691,748	777,268
00.03	Domiciliary care	142,607	158,734	174,605
00.04	Outpatient care	2,625,057	2,957,830	3,205,497
00.05	Miscellaneous benefits and services	530,418	538,966	577,804
00.06	Education and training	644,014	669,076	711,798
	Contract care:			
00.10	Hospitalization	157,461	159,735	140,213
00.11	Community nursing home care	273,708	304,328	323,926
	Grants for State home care:			
00.15	Domiciliary	16,032	15,830	18,348
00.16	Nursing home	79,445	91,338	113,472
00.17	Hospitalization	4,037	4,253	4,765

General and special funds—Continued

MEDICAL CARE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	36-0160-0-1-703	1990 actual	1991 est.	1992 est.
Civilian health and medical program of the Department of Veterans Affairs (CHAMPVA):				
00.20	Hospitalization.....	49,181	49,729	53,473
00.21	Outpatient care.....	40,759	41,363	44,433
00.91	Total operating expenses.....	10,932,755	11,823,012	12,687,096
Capital investment:				
Maintenance and operation of VA facilities:				
01.01	VA hospital care.....	333,248	325,889	370,370
01.02	Nursing home care.....	35,687	35,024	48,078
01.03	Domiciliary care.....	9,668	9,496	13,483
01.04	Outpatient care.....	117,155	114,657	165,515
01.06	Education and training.....	4,417	2,412	2,554
01.20	CHAMPVA.....	595		
01.91	Total capital investment.....	500,770	487,478	600,000
01.92	Total direct program.....	11,433,525	12,310,490	13,287,096
02.01	Reimbursable program.....	66,354	65,000	65,000
10.00	Total obligations.....	11,499,879	12,375,490	13,352,096
Financing:				
25.00	Unobligated balance lapsing.....	2,781		
39.00	Budget authority (gross).....	11,502,660	12,375,490	13,352,096
Budget authority:				
Current:				
40.00	Appropriation.....	11,419,706	12,310,490	13,287,096
42.00	Transferred from other accounts.....	16,600		
43.00	Appropriation (adjusted).....	11,436,306	12,310,490	13,287,096
Permanent:				
68.00	Spending authority from offsetting collections.....	66,354	65,000	65,000
Relation of obligations to outlays:				
71.00	Total obligations.....	11,499,879	12,375,490	13,352,096
72.40	Obligated balance, start of year.....	1,693,105	1,751,537	1,960,815
74.40	Obligated balance, end of year.....	-1,751,537	-1,960,815	-2,210,821
77.00	Adjustments in expired accounts.....	-45,030		
87.00	Outlays (gross).....	11,396,416	12,166,212	13,102,090
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-44,822	-43,907	-43,907
88.40	Non-Federal sources.....	-21,532	-21,093	-21,093
88.90	Total, offsetting collections.....	-66,354	-65,000	-65,000
89.00	Budget authority (net).....	11,436,306	12,310,490	13,287,096
90.00	Outlays (net).....	11,330,062	12,101,212	13,037,090

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....	11,436,306	12,310,490	13,287,096
Outlays.....	11,330,062	12,101,212	13,037,090
Proposed for later transmittal under proposed legislation:			
Budget authority.....			-26,606
Outlays.....			-26,606
Total:			
Budget authority.....	11,436,306	12,310,490	13,260,490
Outlays.....	11,330,062	12,101,212	13,010,484

The requested resources for 1991 and 1992 will provide quality health care to all eligible veterans expected to apply on a system-wide basis and adequate levels of equipment and other items. Workload estimates by program reflect greater utilization of appropriate care settings. In FY 1991, VA will begin to employ external reviewers, similar to Medicare, to assist in improving quality of care.

In 1992 increased costs are associated with: (1) operational requirements of new facilities; (2) payroll increases; (3) equipment and land and structures increase of 23 percent; and (4) increased cost of drugs, utilities, communications, provisions, prosthetics, medical and dental supplies, operating supplies, relocation expenses. The request includes program enhancements for expansion of unit dose, drug treatment programs, geriatric research units, and increased staff to offset the impact of limits on residency programs.

The proposed changes, included in the general provisions, to the current copayment structure would increase receipts in 1992 by \$125 million. These additional receipts would be generated from continuing the copayment expansions enacted in the Omnibus Budget Reconciliation Act of 1990, which are set to expire in 1991, and the expansion of copayments to cover the treatment of non-service-connected illnesses of veterans with 40 percent or lower service-connected disabilities.

Maintenance and operation of VA facilities—

VA hospital care.—Costs for 1992 are estimated to increase by \$445,893 thousand for operating the medical, surgical, psychiatric, and intermediate bed sections in 172 VA hospitals.

Estimated operating levels are:

	1990 actual	1991 est.	1992 est.
Patients treated.....	1,028,584	1,022,126	1,022,126
Average daily census.....	46,728	45,830	45,327
Average employment (including education and training).....	124,651	123,484	123,172
Ratio average employment to census.....	2.67	2.69	2.72

Nursing home care.—An increase of \$98,574 thousand in 1992 is estimated for the operation of nursing care beds in 128 facilities.

Estimated operating levels are:

	1990 actual	1991 est.	1992 est.
Patients treated.....	27,067	28,055	29,496
Average daily nursing patient census.....	11,787	12,338	12,952
Average employment (including education and training).....	15,044	15,829	16,554

Domiciliary care.—In 1992, an increase of \$19,858 thousand is estimated for the care of domiciliary members in 35 facilities. The statutory requirements to provide care for homeless veterans will be met.

Estimated operating levels are:

	1990 actual	1991 est.	1992 est.
Patients treated.....	18,895	19,510	20,023
Average daily member census.....	6,526	6,780	6,946
Average employment (including education and training).....	2,917	3,037	3,091

Outpatient care.—An increase of \$298,525 thousand is estimated in 1992 for the cost of outpatient medical and dental care provided by staff and by physicians and dentists participating under a fee basis arrangement for certain eligible veterans.

NUMBER OF MEDICAL VISITS AND DENTAL WORKLOADS

Medical visits (in thousands):	1990 actual	1991 est.	1992 est.
Staff.....	21,399	21,863	22,371
Fee.....	1,203	1,200	1,200
Total.....	22,602	23,063	23,571
Dental:			
Staff:			
Examinations.....	183,635	184,000	184,000
Treatments.....	143,738	145,000	145,000
Total.....	327,373	329,000	329,000
Fee: Cases completed.....	15,349	15,500	15,500
Average employment (including education and training).....	41,802	43,146	44,135

Miscellaneous benefits and services.—This covers such items of nondirect medical care and treatment as beneficiary travel, care of the dead, operation of personnel quarters at medical facilities, and the cost of furnishing supply, engineering, housekeeping, and other administrative support

services to other departments on a nonreimbursable basis. It also includes the cost of the readjustment counseling program and certain sharing agreements. An increase of \$38,888 thousand is estimated for 1992, which reflects increases for payroll and the cost of inflation.

	1990 actual	1991 est.	1992 est.
Average employment	8,234	7,933	7,933

Education and training.—An increase of \$42,864 thousand is estimated in 1992 for residency and other health training services.

	1990 actual	1991 est.	1992 est.
Average employment (all education and training average employment has been apportioned to the respective activities)	9,513	9,783	9,799
Number of trainees	98,113	98,406	98,436

Contract care—

Hospitalization.—A decrease of \$19,522 thousand is estimated in 1992 reflecting savings associated with the use of medicare rates in contract care for hospitalization of patients for service and non-service-connected disabilities in other Federal hospitals when VA facilities are not available. VA beneficiaries, such as women veterans of any war, emergency cases and veterans requiring hospitalization to prevent interruption of vocational rehabilitation training are also provided care in non-Federal hospitals under the provisions of title 38, U.S.C., sections 601 and 1506.

	1990 actual	1991 est.	1992 est.
Average daily patient census	441	435	435
Patients treated	20,968	20,533	20,588

Community nursing home care.—An increase of \$19,598 thousand is estimated in 1992 for nursing care in private facilities reflecting the cost of inflation.

	1990 actual	1991 est.	1992 est.
Average daily nursing census	8,435	8,896	8,896
Patients treated	28,851	30,283	30,627

Grants for State home care—

Domiciliary.—An increase of \$2,518 thousand in 1992 is estimated for the cost of domiciliary care of veterans in State homes.

	1990 actual	1991 est.	1992 est.
Average daily member census	3,732	3,896	4,040
Patients treated	6,775	7,023	7,291

Nursing home.—An increase of \$22,134 thousand in 1992 is estimated for the cost of nursing care of veterans in State homes.

	1990 actual	1991 est.	1992 est.
Average daily nursing census	9,438	10,550	11,165
Patients treated	15,108	16,520	18,284

Hospitalization.—An increase of \$512 thousand is estimated in 1992 for the cost of hospital care of veterans in State homes.

	1990 actual	1991 est.	1992 est.
Average daily patient census	417	425	425
Patients treated	2,404	2,450	2,455
Average employment (for support of all non-VA facility workloads)	1,173	1,209	1,229

Civilian health and medical program of the Department of Veterans Affairs.—An increase of \$6,814 thousand is estimated in 1992 for private hospital and outpatient care for dependents and survivors of certain veterans, reflecting the cost of inflation.

	1990 actual	1991 est.	1992 est.
Average daily hospital census	240	235	235
Outpatient visits (in thousands)	302	300	300

Object Classification (in thousands of dollars)

Identification code	36-0160-0-1-703	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent		4,685,989	5,089,073	5,505,081
11.3 Other than full-time permanent		693,912	753,602	815,205

11.5	Other personnel compensation	643,148	698,470	755,567
11.9	Total personnel compensation	6,023,049	6,541,145	7,075,853
12.1	Civilian personnel benefits	1,204,865	1,308,505	1,415,469
13.0	Benefits for former personnel	8,202	8,903	9,627
	Travel and transportation of persons:			
21.0	Employee travel	22,174	24,798	26,523
21.0	Beneficiary travel	70,220	72,761	76,871
21.0	Interagency motor pool payments	8,510	9,128	9,611
21.0	All other	14,140	15,609	16,405
22.0	Transportation of things	18,864	19,541	21,791
23.1	Rental payments to GSA	18,055	20,575	22,067
23.2	Rental payments to others	28,150	37,813	44,526
23.3	Communications, utilities, and miscellaneous charges	372,556	380,273	400,668
24.0	Printing and reproduction	10,155	11,976	12,588
25.0	Other services	688,419	765,714	814,417
25.0	Outpatient dental fees	7,442	8,094	8,628
25.0	Medical and nursing fees	177,587	185,677	187,928
25.0	Community nursing homes	243,852	271,958	289,290
25.0	Contract hospitalization	150,806	152,531	132,537
25.0	Civilian health and medical program of the Veterans Administration	86,784	86,580	92,433
26.0	Supplies and materials	1,590,878	1,698,873	1,796,292
26.0	Provisions	95,819	99,022	105,386
31.0	Equipment	411,222	385,712	397,837
32.0	Land and structures	89,548	101,766	202,163
41.0	Grants, subsidies, and contributions	92,228	103,536	128,186
99.0	Subtotal, direct obligations	11,433,525	12,310,490	13,287,096
99.0	Reimbursable obligations	66,354	65,000	65,000
99.9	Total obligations	11,499,879	12,375,490	13,352,096

Personnel Summary

Direct:			
Total compensable workyears:			
Full-time equivalent employment	192,703	193,616	195,159
Full-time equivalent of overtime and holiday hours	4,105	4,122	4,153
Reimbursable:			
Total compensable workyears:			
Full-time equivalent employment	1,118	1,022	955
Full-time equivalent of overtime and holiday hours	24	24	24

MEDICAL CARE

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	36-0160-2-1-703	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01 Physician and dentist pay				41,494
00.02 Child care centers				1,200
00.03 Beneficiary travel				— 62,900
00.04 Textile procurement				— 6,400
10.00 Total obligations				— 26,606
Financing:				
40.00 Budget authority (appropriation)				— 26,606
Relation of obligations to outlays:				
71.00 Total obligations				— 26,606
90.00 Outlays				— 26,606

Legislation is being proposed that would: (1) increase special pay for physicians and dentists; (2) provide renovation and construction costs for child care centers at VA facilities; (3) reform eligibility for beneficiary travel; and (4) allow for competitive textile procurement.

Object Classification (in thousands of dollars)

Identification code	36-0160-2-1-703	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent			41,494
21.0	Travel and transportation of persons			— 62,900
25.0	Other services			— 5,200

General and special funds—Continued

MEDICAL CARE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	36-0160-2-1-703	1990 actual	1991 est.	1992 est.
99.0	Subtotal, direct obligations.....			— 26,606
99.9	Total obligations.....			— 26,606

MEDICAL AND PROSTHETIC RESEARCH

For necessary expenses in carrying out programs of medical and prosthetic research and development as authorized by law (38 U.S.C. chapter 73), to remain available until September 30, [1992, \$216,795,000] 1993, \$216,795,000, plus reimbursements. [Provided, That of the sum appropriated, \$1,000,000 is available only for a survey and evaluation of the scientific evidence relating to dioxin and other toxic herbicides.] (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	36-0161-0-1-703	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Operating expenses:				
00.01	Medical research.....	163,629	168,624	161,490
00.02	Rehabilitation research.....	20,413	23,284	23,145
00.03	Health services research.....	8,370	14,265	14,175
00.91	Total operating expenses.....	192,412	206,173	198,810
Capital investment:				
01.01	Medical research.....	17,604	16,468	14,727
01.02	Rehabilitation research.....	1,506	2,323	2,158
01.03	Health services research.....	517	1,275	1,100
01.91	Total capital investment.....	19,627	20,066	17,985
01.92	Total direct program.....	212,039	226,239	216,795
02.01	Reimbursable program.....	25,655	27,000	18,000
10.00	Total obligations.....	237,694	253,239	234,795
Financing:				
21.40	Unobligated balance available, start of year.....	— 8,617	— 9,444	
24.40	Unobligated balance available, end of year.....	9,444		
25.00	Unobligated balance lapsing.....	786		
39.00	Budget authority (gross).....	239,307	243,795	234,795
Budget authority:				
Current:				
40.00	Appropriation.....	212,652	216,795	216,795
42.00	Transferred from other accounts.....	1,000		
43.00	Appropriation (adjusted).....	213,652	216,795	216,795
Permanent:				
68.00	Spending authority from offsetting collections.....	25,655	27,000	18,000
Relation of obligations to outlays:				
71.00	Total obligations.....	237,694	253,239	234,795
72.40	Obligated balance, start of year.....	46,371	50,766	64,546
74.40	Obligated balance, end of year.....	— 50,766	— 64,546	— 64,655
77.00	Adjustments in expired accounts.....	— 1,076		
87.00	Outlays (gross).....	232,223	239,459	234,686
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	— 25,655	— 27,000	— 18,000
88.90	Total, offsetting collections.....	— 25,655	— 27,000	— 18,000
89.00	Budget authority (net).....	213,652	216,795	216,795
90.00	Outlays (net).....	206,568	212,459	216,686

The Medical and Prosthetic Research account is comprised of the following three programs:

Medical research.—This program is comprised of investigator-initiated and special research. In addition to the broad spectrum of biomedical research projects, priority is given to research Acquired Immune Deficiency Syndrome and conditions that frequently occur among veterans such as aging, alcoholism, schizophrenia, delayed stress disorders and other mental illness, and spinal cord injury and tissue regeneration. Cooperative studies include surgical treatment of angina pectoris, adjunct treatment of diabetes, and relative potency and side-effect liability of new and marketed sedatives. In 1991, the Department of Defense will provide \$20 million to support a cooperative medical research program.

Rehabilitation research.—This program is dedicated to the development and application of science and technology to improve the care of the physically disabled veterans through prostheses for the amputee, improved wheelchairs for the paralyzed, and better joint functions for the arthritic. It also includes care for those with visual, hearing and speech disorders.

Health services research.—This program provides support for health services projects at Department of Veterans Affairs medical centers for improving the effectiveness and economy of delivery of health services and improving the accessibility of services to veterans.

In support of the research activities of these three programs, VA applies a variety of budgetary resources including appropriations from the Medical Care account and reimbursements from the Department of Defense. Grants from the National Institutes of Health, private proprietary sources, and voluntary agencies provide additional support for VA's research activities. The following table summarizes all budgetary resources for the Medical and Prosthetic Research account.

SUMMARY OF BUDGETARY RESOURCES

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Medical and prosthetic research appropriation.....	213,652	216,795	216,795
Medical care appropriation.....	331,963	345,242	345,242
Federal grants (NIH).....	124,800	143,600	153,652
Other grants (voluntary agencies, private proprietary).....	51,400	58,300	63,547
DOD reimbursements.....	20,000	20,000	0
Total budgetary resources.....	741,815	783,937	779,236

PROGRAM INDICATORS

	1990	1991	1992
Medical Research:			
Number of projects ¹	2,222	2,000	1,704
Award Rate (%) ²	45	40	25
Rehabilitation Research:			
Number of projects.....	161	175	178
Award Rate (%).....	60	89	100
Health Services Research:			
Number of projects.....	88	100	155
Award Rate (%).....	76	80	80
Total number of projects.....	2,471	2,275	2,307

¹ The number of research projects supported by this appropriation plus funds transferred from DOD appropriated funds—an additional \$10 million in 1990, \$20 million in 1991 and \$10 million in 1992.

² Award rate is the percentage of approved projects which are funded.

Object Classification (in thousands of dollars)

Identification code	36-0161-0-1-703	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	39,315	43,120	40,383
11.3	Other than full-time permanent.....	72,898	76,737	74,922
11.5	Other personnel compensation.....	5,120	5,464	5,175
11.9	Total personnel compensation.....	117,333	125,321	120,480
12.1	Civilian personnel benefits.....	22,990	24,474	23,633
13.0	Benefits for former personnel.....	220	230	219
Travel and transportation of persons:				
21.0	Employee travel.....	1,435	1,535	1,973
21.0	Beneficiary travel.....	60	22	31

21.0	Interagency motor pool payments	23	9	12
21.0	All other	39	17	23
22.0	Transportation of things	271	232	276
23.3	Communications, utilities, and miscellaneous charges	843	805	881
24.0	Printing and reproduction	313	292	333
25.0	Other services	26,506	31,679	29,751
26.0	Supplies and materials	24,195	23,465	22,470
31.0	Equipment	17,653	17,647	16,252
32.0	Land and structures	158	511	461
99.0	Subtotal, direct obligations	212,039	226,239	216,795
99.0	Reimbursable obligations	25,655	27,000	18,000
99.9	Total obligations	237,694	253,239	234,795

Personnel Summary

Direct:				
Total compensable workyears:				
	Full-time equivalent employment	3,784	3,849	3,639
	Full-time equivalent of overtime and holiday hours	20	20	20
Reimbursable:				
	Total compensable workyears: Full-time equivalent employment	402	415	277

MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES

For necessary expenses in the administration of the medical hospital, nursing home, domiciliary, construction, supply, and research activities, as authorized by law, **[\$41,434,000] \$40,479,000**, plus reimbursements. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 36-0152-0-1-703		1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Medical, hospital, nursing home, and domiciliary administration	36,531	41,136	40,200
00.02	Health professional scholarship	9,461		
00.91	Total operating expenses	45,992	41,136	40,200
01.01	Capital investment: Medical, hospital, nursing home and domiciliary administration	655	298	279
10.00	Total obligations	46,647	41,434	40,479
Financing:				
25.00	Unobligated balance lapsing	50		
39.00	Budget authority	46,697	41,434	40,479
Budget authority:				
40.00	Appropriation	45,397	41,434	40,479
42.00	Transferred from other accounts	1,300		
43.00	Appropriation (adjusted)	46,697	41,434	40,479
Relation of obligations to outlays:				
71.00	Total obligations	46,647	41,434	40,479
72.40	Obligated balance, start of year	17,986	17,422	8,816
74.40	Obligated balance, end of year	-17,422	-8,816	-9,626
77.00	Adjustments in expired accounts	-1,644		
90.00	Outlays	45,566	50,040	39,669

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:		1990 actual	1991 est.	1992 est.
	Budget authority	46,697	41,434	40,479
	Outlays	45,566	50,040	39,669
Proposed for later transmittal under proposed legislation:				
	Budget authority			637
	Outlays			637
Total:				
	Budget authority	46,697	41,434	41,116
	Outlays	45,566	50,040	40,306

Medical, hospital, nursing home, and domiciliary administration.—Central office staff elements will continue to provide executive direction of all Department medical programs through program development, implementation, and administration of policies, plans, and objectives. In 1991, this account includes \$2.8 million (and 7 FTE) for the one-time costs of the Commission on the Future Structure of Veterans' Health Care. Beginning in 1991, the Health Professional Scholarship program is funded under a separate appropriation. Medical Administration employment will be maintained at the 1991 budgeted level of 521.

Object Classification (in thousands of dollars)

Identification code 36-0152-0-1-703		1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	23,553	26,578	27,468
11.3	Other than full-time permanent	1,043		
11.5	Other personnel compensation	1,485	1,817	1,416
11.9	Total personnel compensation	26,081	28,395	28,884
12.1	Civilian personnel benefits	3,920	3,939	4,485
21.0	Travel and transportation of persons: employee travel	322	901	657
22.0	Transportation of things	138	68	71
23.1	Rental payments to GSA	2,738	2,985	2,905
23.3	Communications, utilities, and miscellaneous charges	1,005	1,049	949
24.0	Printing and reproduction	152	175	146
25.0	Other services	2,189	3,354	1,832
26.0	Supplies and materials	330	270	271
31.0	Equipment	655	298	279
41.0	Grants, subsidies, and contributions	9,117		
99.9	Total obligations	46,647	41,434	40,479

Personnel Summary

Total workyears:				
	Full-time equivalent employment	522	528	521
	Full-time equivalent of overtime and holiday hours	1	1	1

MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 36-0152-2-1-703		1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations			637
Financing:				
40.00	Budget authority (appropriation)			637
Relation of obligations to outlays:				
71.00	Total obligations			637
90.00	Outlays			637

Legislation is being proposed to increase special pay for physicians and dentists.

HEALTH PROFESSIONAL SCHOLARSHIP PROGRAM

For payment of Health Professional Scholarship Program grants, as authorized by law, to students who agree to a service obligation with the Department of Veterans Affairs at one of its medical facilities, \$10,113,000.

Program and Financing (in thousands of dollars)

Identification code 36-0163-0-1-703		1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		10,113	10,113

General and special funds—Continued

HEALTH PROFESSIONAL SCHOLARSHIP PROGRAM—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	36-0163-0-1-703	1990 actual	1991 est.	1992 est.
Financing:				
40.00	Budget authority (appropriation)		10,113	10,113
Relation of obligations to outlays:				
71.00	Total obligations		10,113	10,113
72.40	Obligated balance, start of year			10,113
74.40	Obligated balance, end of year		-10,113	-13,248
90.00	Outlays			6,978

Health professional scholarship.—To assist in the recruitment and retention of staff, this program provides grants for tuition, stipend, and other educational expenses for eligible students in programs leading to a degree in nursing or other allied health disciplines.

GRANTS TO THE REPUBLIC OF THE PHILIPPINES

For payment to the Republic of the Philippines of grants, as authorized by law (38 U.S.C. 632), for assisting in the replacement and upgrading of equipment and in rehabilitating the physical plant and facilities of the Veterans Memorial Medical Center, **[\$484,000]** \$500,000, to remain available until September 30, **[1992]** 1993. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	36-0144-0-1-703	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	837	484	500
Financing:				
21.40	Unobligated balance available, start of year	-350	-5	-5
24.40	Unobligated balance available, end of year	5	5	5
40.00	Budget authority (appropriation)	492	484	500
Relation of obligations to outlays:				
71.00	Total obligations	837	484	500
72.40	Obligated balance, start of year	273	527	257
74.40	Obligated balance, end of year	-527	-257	-257
77.00	Adjustments in expired accounts	-12		
90.00	Outlays	571	754	500

Public Law 101-507 provided an appropriation of \$484,000 in 1991 for the Veterans Memorial Medical Center (VMMC). Legislation has been proposed to extend this program's authorization through September 30, 1995. The grant is for the replacement and upgrading of equipment and the rehabilitation of the VMMC's physical plant and facilities.

ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS

Program and Financing (in thousands of dollars)

Identification code	36-0182-0-1-703	1990 actual	1991 est.	1992 est.
Financing:				
25.00	Unobligated balance lapsing	1		
68.00	Budget authority (gross): Spending authority from offsetting collections	1		
Relation of obligations to outlays:				
71.00	Total obligations			
72.40	Obligated balance, start of year	1		
87.00	Outlays (gross)	1		

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.40	Non-Federal sources	-1		
88.90	Total, offsetting collections	-1		
89.00	Budget authority (net)			
90.00	Outlays (net)			

The legislative authorization for this program expired September 30, 1982. Funding is available to meet existing commitments made prior to May 1, 1978. Grants were awarded to assist in the establishment of five new State medical schools where such schools were located in proximity to, and operated in conjunction with, VA medical centers.

MEDICAL CARE COST RECOVERY FUND

Amounts Available for Appropriation (in thousands of dollars)

Identification code	36-5014-0-2-703	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance			293,000
02.00	Receipts		344,000	439,000
03.10	Transferred to general fund receipts			-293,000
04.00	Total available for appropriation		-51,000	-60,000
07.00	Unappropriated balance, end of year		293,000	379,000

Program and Financing (in thousands of dollars)

Identification code	36-5014-0-2-703	1990 actual	1991 est.	1992 est.
Program by activities:				
00.09	Operating expenses		44,000	54,000
00.10	Capital investment		7,000	6,000
10.00	Total obligations		51,000	60,000
Financing:				
60.05	Budget authority (appropriation) (indefinite)		51,000	60,000
Relation of obligations to outlays:				
71.00	Total obligations		51,000	60,000
72.40	Obligated balance, start of year			12,750
74.40	Obligated balance, end of year		-12,750	-15,000
90.00	Outlays		38,250	57,750

The Medical Care Cost Recovery (MCCR) Fund was established by the Omnibus Budget Reconciliation Act of 1990, P.L. 100-508. This Fund serves as a depository for all third party insurance collections. A portion of these monies will be utilized to provide for FTE and other administrative costs associated with the medical care cost recovery efforts. After providing for the estimated cost of operations for the ensuing year, remaining funds are transferred to the Department of Treasury each January.

While the MCCR Fund reflects the program costs of both third-party and copayment activities, the receipts only reflect third-party recoveries. The table below presents the complete relationship between the costs of MCCR activities and the total collections, regardless of source, resulting from these activities.

Program Activity	1991	1992
Third-party recoveries	-278,000	-439,000
Copayments and other collections	-111,300	-135,300
Total collections	-389,300	-574,300
Total program costs	51,000	60,000
Ratio of costs to collections	13.1%	10.4%

Object Classification (in thousands of dollars)

Identification code	36-5014-0-2-703	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....		18,982	24,196
11.5	Other personnel compensation.....		10,197	12,995
11.9	Total personnel compensation.....		29,179	37,191
12.1	Civilian personnel benefits.....		5,271	6,717
21.0	Travel and transportation of persons.....		1,363	1,300
22.0	Transportation of things.....		127	80
24.0	Printing and reproduction.....		529	250
25.0	Other services.....		7,031	7,962
26.0	Supplies and materials.....		500	500
31.0	Equipment.....		7,000	6,000
99.9	Total obligations.....		51,000	60,000

Personnel Summary

Total compensable workdays: Full-time equivalent employment.....		1,300	1,578
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Public enterprise funds:

CANTEEN SERVICE REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	36-4014-0-3-705	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Acquisitions.....	103,433	108,051	107,899
00.02	Direct operations.....	72,658	75,902	75,796
00.91	Total operating expenses.....	176,091	183,953	183,695
01.01	Capital investment: Sales program: Purchase of equipment and leasehold.....	2,764	3,000	3,500
10.00	Total obligations.....	178,855	186,953	187,195
Financing:				
21.90	Unobligated balance available, start of year: Fund balance.....	-21,313	-30,257	-31,404
24.90	Unobligated balance available, end of year: Fund balance.....	30,257	31,404	33,548
68.00	Budget authority (gross): Spending authority from offsetting collections.....	187,799	188,100	189,339
Relation of obligations to outlays:				
71.00	Total obligations.....	178,855	186,953	187,195
Obligated balance, start of year:				
72.90	Treasury balance.....	-51,789	-57,817	-50,351
72.91	U.S. securities: Par value.....	40,000	45,000	40,000
Obligated balance, end of year:				
74.90	Treasury balance.....	57,817	50,351	48,589
74.91	U.S. securities: Par value.....	-45,000	-40,000	-40,000
87.00	Outlays (gross).....	179,884	184,487	185,433
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-3,182	-3,000	-3,200
88.40	Non-Federal sources.....	-184,617	-185,100	-186,139
88.90	Total, offsetting collections.....	-187,799	-188,100	-189,339
89.00	Budget authority (net).....			
90.00	Outlays (net).....	-7,915	-3,613	-3,906

The Veterans Canteen Service was established to furnish at reasonable prices merchandise and services necessary to the comfort and well-being of veterans in VA medical facilities. The employment and operating expense estimates reflect the continued implementation of a nationwide Child-Care Services program authorized by Public Law 100-322.

Financing.—Operations will be financed from current revenues.

Revenue and Expense (in thousands of dollars)

Identification code	36-4014-0-3-705	1990 actual	1991 est.	1992 est.
0101	Revenue.....	184,331	188,100	189,393
0102	Expenses.....	-185,445	-189,350	-190,672
0109	Net income or loss.....	-1,738	-1,705	-1,896

Financial Condition (in thousands of dollars)

Identification code	36-4014-0-3-705	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury.....	1,524	4,439	2,869	3,124
1099	Subtotal, fund balance with Treasury and cash.....	1,524	4,439	2,869	3,124
Accounts receivable:					
1100	Federal agencies.....	1,560	310	517	500
1110	Public.....	609	590	883	900
1199	Subtotal, accounts receivable.....	2,169	900	1,400	1,400
Advances and prepayments:					
1200	Federal agencies.....	62	98	100	100
1299	Subtotal, advances and prepayments.....	62	98	100	100
Inventories:					
1300	Operating consumerables.....	22,495	17,330	19,500	19,750
1399	Subtotal, inventories.....	22,495	17,330	19,500	19,750
Investments:					
1400	Treasury securities, par.....	40,000	45,000	40,000	40,000
1499	Subtotal, investments.....	40,000	45,000	40,000	40,000
Property, plant, and equipment:					
1600	Structures, facilities, and leasehold improvements.....	121	123	100	100
1620	ADP software.....	890	890	875	850
1630	Equipment.....	32,775	32,730	37,539	38,860
1680	Allowances (-).....	19,425	19,584	19,750	20,000
1699	Subtotal, property, plant, and equipment.....	14,361	14,159	18,764	19,810
Other assets:					
1740	Other.....	28	27	50	50
1799	Subtotal, other assets.....	28	27	50	50
1999	Total assets.....	80,639	81,953	82,683	84,234
Liabilities:					
Accounts payable:					
2000	Federal agencies.....	1,235	656	548	501
2010	Public.....	9,427	7,532	6,297	5,749
2099	Subtotal, accounts payable.....	10,662	8,188	6,845	6,250
2299	Accrued payroll and benefits.....	4,171	6,151	6,750	7,000
2399	Accrued annual leave (funded or unfunded).....	3,295	3,364	3,133	3,133
Unearned revenue (advances):					
2499	Subtotal, unearned revenue (advances).....	7,466	9,515	9,833	10,133
2899	Other liabilities.....	267	267	267	267
2999	Total liabilities.....	18,395	17,970	16,995	16,650
Equity:					
Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
3000	Unexpended appropriations.....	21,313	30,257	18,188	19,259
3010	Unfilled customer orders (Federal).....	7,635	5,866	7,500	8,325
3099	Subtotal, unexpended financed budget authority.....	28,948	36,123	25,688	27,584
3199	Invested capital.....	33,296	27,860	40,000	40,000
3999	Total equity.....	62,244	63,893	65,688	67,584

Object Classification (in thousands of dollars)

Identification code	36-4014-0-3-705	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	35,960	37,802	37,851

Public enterprise funds—Continued

CANTEEN SERVICE REVOLVING FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	36-4014-0-3-705	1990 actual	1991 est.	1992 est.
11.3	Other than full-time permanent	11,230	11,778	11,793
11.9	Total personnel compensation	47,190	49,580	49,644
12.1	Civilian personnel benefits	12,059	12,526	12,542
21.0	Travel and transportation of persons	760	804	805
22.0	Transportation of things	277	280	280
23.3	Communications, utilities and miscellaneous charges	3,298	3,365	3,370
24.0	Printing and reproduction	123	131	131
25.0	Other services	1,795	1,870	1,872
26.0	Supplies and materials	110,589	115,593	115,743
31.0	Equipment	2,764	2,804	2,808
99.9	Total obligations	178,855	186,953	187,195

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	3,122	3,500	3,500
Full-time equivalent of overtime and holiday hours	5	5	5

SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND

Program and Financing (in thousands of dollars)

Identification code	36-4048-0-3-703	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	3,414	3,600	3,700
Financing:				
21.90	Unobligated balance available, start of year: Treasury balance	-1,391	-1,864	-1,864
24.90	Unobligated balance available, end of year: Treasury balance	1,864	1,864	1,864
68.00	Budget authority (gross): Spending authority from offsetting collections	3,887	3,600	3,700
Relation of obligations to outlays:				
71.00	Total obligations	3,414	3,600	3,700
72.10	Receivables in excess of obligations, start of year	-210	-337	-87
74.10	Receivables in excess of obligations, end of year	337	87	-163
87.00	Outlays (gross)	3,540	3,350	3,450
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-3,887	-3,600	-3,700
88.90	Total, offsetting collections	-3,887	-3,600	-3,700
89.00	Budget authority (net)			
90.00	Outlays (net)	-347	-250	-250

This revolving fund, established pursuant to the Veterans Omnibus Health Care Act of 1976, Public Law 94-581, provides a mechanism for the furnishing of rehabilitative services to certain veteran beneficiaries who are receiving medical care and treatment from the Department of Veterans Affairs.

Funds to operate the various rehabilitative activities and provide for the therapeutic work for remuneration for patients and members in VA health care facilities are derived from contractual arrangements with private industry or non-profit entities. This is a self-sustaining fund, and therefore no appropriation is required to support these activities.

Revenue and Expense (in thousands of dollars)

Identification code	36-4048-0-3-703	1990 actual	1991 est.	1992 est.
0101	Revenue	3,887	3,600	3,700
0102	Expenses	-3,352	-3,600	-3,700
0109	Net income or loss	535		

Financial Condition (in thousands of dollars)

Identification code	36-4048-0-3-703	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	1,183	1,527	1,777	2,027
1010	Cash	-3			
1099	Subtotal, fund balance with Treasury and cash	1,180	1,527	1,777	2,027
Accounts receivable:					
1100	Federal agencies	1	10	10	10
1110	Public	312	461	461	461
1199	Subtotal, accounts receivable	313	471	471	471
Property, plant, and equipment:					
1630	Equipment	658	782	782	782
1680	Allowances (-)	-254	-317	-317	-317
1699	Subtotal, property, plant, and equipment	404	465	465	465
1999	Total assets	1,897	2,463	2,713	2,963
Liabilities:					
Accounts payable:					
2000	Federal agencies	6	6	6	6
2010	Public	91	123	373	623
2099	Subtotal, accounts payable	97	129	379	629
Interest payable:					
2110	Public		5	5	5
2199	Subtotal, interest payable		5	5	5
2299	Accrued payroll and benefits	5			
Unearned revenue (advances):					
2410	Public	1	1	1	1
2499	Subtotal, unearned revenue (advances)	1	1	1	1
2999	Total liabilities	103	135	385	635
Equity:					
Revolving fund equity:					
Revolving fund balances:					
2999	Total liabilities		129	379	629
3200	Appropriated capital	1,391	2,329	2,329	2,329
3210	Cumulative results	403			
3299	Subtotal, revolving fund balances	1,794	2,329	2,329	2,329
3999	Total equity	1,897	2,464	2,714	2,964

MEDICAL CENTER RESEARCH ORGANIZATIONS

Program and Financing (in thousands of dollars)

Identification code	36-4026-0-3-703	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Operating expenses	5,674	7,568	8,511
00.02	Capital investment	326	432	489
10.00	Total obligations	6,000	8,000	9,000
Financing:				
21.90	Unobligated balance available, start of year	5,600	5,600	5,600
24.90	Unobligated balance available, end of year	-5,600	-5,600	-5,600
68.00	Budget authority (gross): Spending authority from offsetting collections	6,000	8,000	9,000
Relation of obligations to outlays:				
71.00	Total obligations	6,000	8,000	9,000
72.40	Obligated balance, start of year			1,360
74.40	Obligated balance, end of year		-1,360	-1,860
87.00	Outlays (gross)	6,000	6,640	8,500
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-300	-800	
88.40	Non-Federal sources	-5,700	-7,200	-9,000
88.90	Total, offsetting collections	-6,000	-8,000	-9,000

89.00	Budget authority (net)		
90.00	Outlays (net)	- 1,360	- 500

These non-profit corporations provide a flexible funding mechanism for the conduct of approved research at Department of Veterans Affairs medical centers. These organizations will derive funds to operate various research activities from Federal and non-Federal sources. No appropriation is required to support these activities.

Object Classification (in thousands of dollars)

Identification code	36-4026-0-3-703	1990 actual	1991 est.	1992 est.
	Personnel compensation:			
11.3	Other than full-time permanent	3,598	4,669	5,397
11.9	Total personnel compensation	3,598	4,669	5,397
12.1	Civilian personnel benefits	602	779	903
21.0	Travel and transportation of persons	40	52	60
23.3	Communications, utilities, and miscellaneous charges	4	5	6
24.0	Printing and reproduction	5	6	8
25.0	Other services	630	895	945
26.0	Supplies and materials	795	1,128	1,192
31.0	Equipment	326	466	489
99.0	Subtotal obligations, revolving accounts	6,000	8,000	9,000
99.9	Total obligations	6,000	8,000	9,000

Trust Funds

GENERAL POST FUND, NATIONAL HOMES

Program and Financing (in thousands of dollars)

Identification code	36-8180-0-7-705	1990 actual	1991 est.	1992 est.
	Program by activities:			
00.01	Religious, recreational, and entertainment activities	14,845	15,905	16,320
00.02	Research activities	7,089	7,595	7,680
10.00	Total obligations	21,934	23,500	24,000
	Financing:			
	Unobligated balance available, start of year:			
21.40	Treasury balance	- 2,271	- 1,179	- 501
21.41	U.S. securities: Par value	- 26,511	- 30,822	- 34,000
	Unobligated balance available, end of year:			
24.40	Treasury balance	1,179	501	801
24.41	U.S. securities: Par value	30,822	34,000	36,200
60.05	Budget authority (appropriation) (indefinite)	25,153	26,000	26,500
	Relation of obligations to outlays:			
71.00	Total obligations	21,934	23,500	24,000
72.10	Receivables in excess of obligations, start of year		- 1,022	- 1,022
72.41	Obligated balance, start of year: U.S. securities: Par value	1,119		
74.10	Receivables in excess of obligations, end of year	1,022	1,022	1,022
90.00	Outlays (net)	24,075	23,500	24,000

This fund consists of gifts, bequests, and proceeds of sale of property left in the care of the facilities by former beneficiaries, patient's fund balances and proceeds of sale of effects of beneficiaries who die leaving no heirs or without having otherwise disposed of their estate. Such funds are used to promote the comfort and welfare of veterans at hospitals, nursing homes, and domiciliaries where no general appropriation is available. In addition, donations from pharmaceutical companies, non-profit corporations, and individuals to support VA medical research are deposited into this fund. (38 U.S.C. chs. 83 and 85.)

Object Classification (in thousands of dollars)

Identification code	36-8180-0-7-705	1990 actual	1991 est.	1992 est.
23.3	Communications, utilities, and miscellaneous charges	2,105	2,799	2,872
25.0	Other services	1,038	1,380	1,416
26.0	Supplies and materials	6,632	8,817	9,047
31.0	Equipment	11,394	9,597	9,743
32.0	Land and structures	433	575	590
44.0	Refunds	332	332	332
99.9	Total obligations	21,934	23,500	24,000

DEPARTMENTAL ADMINISTRATION

Federal Funds

General and special funds:

GENERAL OPERATING EXPENSES

For necessary operating expenses of the Department of Veterans Affairs, not otherwise provided for, including uniforms or allowances therefor, as authorized by law; not to exceed \$25,000 for official reception and representation expenses; cemetery expenses as authorized by law; purchase of [four] six passenger motor vehicles, for use in cemetery operations, and hire of passenger motor vehicles; and reimbursement of the General Services Administration for security guard services, and the Department of Defense for the cost of overseas employee mail; [\$902,514,000 including \$616,658,000 for the Veterans Benefits Administration: *Provided*, That, during fiscal year 1991 jurisdictional average employment shall not be less than 12,550 for the Veterans Benefits Administration: *Provided*, That funds shall be available, and authority granted, to enable the Secretary to enter into enhanced-use agreements under the terms and conditions of section 704 of S. 2100 (101st Cong., 2d sess. (1990)), as reported by the Senate Committee on Veterans Affairs, with respect to facilities located at the Department of Veterans Affairs Medical Center, Baltimore, Maryland (Loch Raven)] \$847,204,000, of which \$42,000,000 for the acquisition of automated data processing equipment and services to support the modernization program in the Veterans Benefits Administration shall not become available for obligation until September 1, 1992, and shall remain available for obligation until September 30, 1993. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	36-0151-0-1-705	1990 actual	1991 est.	1992 est.
	Program by activities:			
	Direct program:			
	Veterans benefits:			
00.01	Executive direction	26,622	28,281	30,346
00.02	Veterans services	72,385	77,487	72,799
00.03	Compensation, pension, and education	127,983	143,322	154,640
00.04	Loan guaranty	68,496	76,194	
00.05	Insurance	10,125	10,744	11,004
00.06	Vocational rehabilitation and counseling	29,603	33,787	33,654
00.07	Support services	182,521	179,392	146,343
00.08	Information Resources Management	44,855	67,451	123,768
00.10	Memorial affairs	48,236	53,545	57,045
00.11	General administration	200,324	232,311	217,605
00.91	Total direct program	811,150	902,514	847,204
01.01	Reimbursable program	44,683	64,684	181,278
10.00	Total obligations	855,833	967,198	1,028,482
	Financing:			
25.00	Unobligated balance lapsing	478		
39.00	Budget authority (gross)	856,311	967,198	1,028,482
	Budget authority:			
	Current:			
40.00	Appropriation	793,108	902,514	847,204
42.00	Transferred from other accounts	18,520		
43.00	Appropriation (adjusted)	811,628	902,514	847,204

General and special funds—Continued

GENERAL OPERATING EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	36-0151-0-1-705	1990 actual	1991 est.	1992 est.
Permanent:				
68.00	Spending authority from offsetting collections.....	44,683	64,684	181,278
Relation of obligations to outlays:				
71.00	Total obligations.....	855,833	967,198	1,028,482
72.40	Obligated balance, start of year.....	101,917	96,441	108,318
74.40	Obligated balance, end of year.....	-96,441	-108,318	-156,147
77.00	Adjustments in expired accounts.....	-5,901		
87.00	Outlays (gross).....	855,408	955,321	980,653
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-44,683	-64,684	-181,278
88.90	Total, offsetting collections.....	-44,683	-64,684	-181,278
89.00	Budget authority (net).....	811,628	902,514	847,204
90.00	Outlays (net).....	810,725	890,637	799,375

This appropriation provides for the administration of non-medical veterans benefits through the Veterans Benefits Administration (VBA); operation and maintenance of 113 national cemeteries by the National Cemetery System (NCS); and top management direction and administrative support, including data processing, fiscal, personnel, and legal services through Department-level staff offices.

Veterans benefits.—Determines eligibility and adjudicates all claims for compensation, pensions, educational assistance, housing loan assistance, and insurance awards. Greater efficiencies will be achieved as a result of an initiative to modernize the data processing and telecommunications capabilities of VBA. A summary of program objectives and anticipated workload is included in the following paragraphs:

Veterans services.—Provides information, advice, and assistance concerning the availability and procurement of benefits under the law to all veterans, their dependents, and survivors.

WORKLOAD IN THOUSANDS

	1990 actual	1991 est.	1992 est.
Veterans assistance contacts.....	10,787	11,549	10,800
Fiduciary and field examinations.....	121	136	131
Compliance surveys/liaison action.....	39	36	34

Compensation, pension, and education.—Provides timely and efficient service to veterans and their dependents related to compensation, pension, and education benefits under the various laws enacted by Congress.

WORKLOAD IN THOUSANDS

	1990 actual	1991 est.	1992 est.
Compensation and pensions:			
Original claims.....	713	639	439
Adjustments/supplemental claims.....	2,420	2,376	2,388
Ancillary actions/claims.....	563	739	700
Vocational rehabilitation.....	133	59	58
Education: original claims.....	195	196	198
Adjustments/supplemental claims.....	839	912	1,024

Loan guaranty.—Facilitates the extension of private capital, on more liberal terms than generally available to non-veterans, to assist veterans and servicepersons in obtaining housing credits, provides grants to aid permanently and totally disabled veterans in acquiring specially adapted housing, and assists veterans to retain their homes during periods of temporary economic difficulty through intensive supplemental servicing.

WORKLOAD IN THOUSANDS

	1990 actual	1991 est.	1992 est.
Construction and valuation.....	852	778	685
Loan processing.....	649	578	502
Loan service and claims.....	464	720	753
Property management.....	83	77	74

Vocational Rehabilitation and Counseling.—Provides all services and assistance necessary to enable veterans with service-connected disabilities to achieve maximum independence in daily living and to the maximum extent feasible, obtain and maintain suitable employment.

WORKLOAD IN THOUSANDS

	1990 actual	1991 est.	1992 est.
Evaluation and planning.....	36	35	29
Rehabilitation to the point of employability.....	26	26	23
Employment services status.....	4	4	4
Interrupted.....	11	10	10
Vocational/educational counseling.....	3	3	4
Award processing (chapter 31).....		60	53

Insurance.—Provides life insurance protection for servicepersons and veterans. The VA administers five life insurance programs and supervises three others through contractual agreements with commercial companies.

WORKLOAD IN THOUSANDS

	1990 actual	1991 est.	1992 est.
Policy service actions.....	2,049	2,045	2,132
Collections.....	4,141	4,062	3,682
Disability claims.....	70	67	64
Insurance awards.....	345	351	349

Memorial affairs.—Provides for the administration of the National Cemetery System. Reimbursements will fund the operation and maintenance of the National Memorial Cemetery of Arizona. Cemeterial operations include overall program administration, maintenance of grounds and equipment, and headstone procurement and assignment. Key workload forecasts are as follows:

WORKLOAD IN THOUSANDS

	1990 actual	1991 est.	1992 est.
Headstone applications.....	315,375	309,600	312,700
Interments.....	61,372	63,000	64,000

General administration.—Contains Department executive direction and supporting offices, the General Counsel, the Board of Veterans Appeals, and the Board of Contract Appeals.

Object Classification (in thousands of dollars)

Identification code	36-0151-0-1-705	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	483,511	519,886	449,667
11.3	Other than full-time permanent.....	1,751	1,870	1,997
11.5	Other personnel compensation.....	9,145	7,374	6,343
11.9	Total personnel compensation.....	494,407	529,130	458,007
12.1	Civilian personnel benefits.....	90,184	101,497	92,687
13.0	Benefits for former personnel.....	690	861	992
Travel and transportation of persons:				
21.0	Employee travel.....	7,781	9,783	8,745
21.0	Interagency motor pool payments.....	2,031	2,352	2,360
22.0	Transportation of things.....	1,478	1,502	1,787
23.1	Rental payments to GSA.....	85,079	91,398	87,439
23.3	Communications, utilities, and miscellaneous charges.....	44,152	49,559	45,856
24.0	Printing and reproduction.....	5,059	4,475	5,556
25.0	Other services.....	49,922	75,010	81,163
26.0	Supplies and materials.....	13,113	15,021	14,821
31.0	Equipment.....	16,928	21,821	47,391
42.0	Insurance claims and indemnities.....	326	375	400
99.0	Subtotal, direct obligations.....	811,150	902,784	847,204

DEPARTMENT OF VETERANS AFFAIRS

DEPARTMENTAL ADMINISTRATION—Continued
Federal Funds—Continued

Part Four—1001

99.0	Reimbursable obligations	44,683	64,414	181,278
99.9	Total obligations	855,833	967,198	1,028,482

Personnel Summary

Direct:				
Total compensable workyears:				
	Full-time equivalent employment	16,849	16,939	13,489
	Full-time equivalent of overtime and holiday hours	72	70	60
Reimbursable:				
	Total compensable workyears: Full-time equivalent employment*	458	913	3,832

* Reflects common service FTE treated as reimbursements in all years and the effects of Credit Reform, per P.L. 101-508

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$24,859,000] \$29,959,000.** (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 36-0170-0-1-705		1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	21,749	24,859	29,959
Financing:				
25.00	Unobligated balance lapsing	37		
39.00	Budget authority	21,786	24,859	29,959
Budget authority:				
40.00	Appropriation	21,306	24,859	29,959
42.00	Transferred from other accounts	480		
43.00	Appropriation (adjusted)	21,786	24,859	29,959
Relation of obligations to outlays:				
71.00	Total obligations	21,749	24,859	29,959
72.40	Obligated balance, start of year		2,213	2,428
74.40	Obligated balance, end of year	-2,213	-2,428	-2,785
90.00	Outlays	19,536	24,644	29,602

This appropriation provides Department-wide audit, investigative and essential support functions to identify and report weaknesses and deficiencies in VA programs and operations that create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function plans and conducts internal programmatic and cyclical audits of all facets of VA operations. The investigative function conducts proactive and reactive investigations of improper and illegal activities involving VA programs, personnel, beneficiaries, and other third parties. The support function provides normal office administrative support as well as contract audit services for all applicable Department contracts, personnel and information security for the VA, and legislatively mandated medical care quality assurance review and oversight.

Object Classification (in thousands of dollars)

Identification code 36-0170-0-1-705		1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	15,080	16,968	18,467
11.3	Other than full-time permanent	119	125	132
11.5	Other personnel compensation	376	593	694
11.9	Total personnel compensation	15,575	17,686	19,293
12.1	Civilian personnel benefits	2,654	3,152	3,605
21.0	Travel and transportation of persons	1,896	2,200	2,284
21.0	Motor pool travel	76	75	81
22.0	Transportation of things	53	43	43
23.1	Rental payments to GSA	253	282	319
23.3	Communications, utilities, and miscellaneous charges	215	155	228

24.0	Printing and reproduction	30	24	25
25.0	Other services	736	784	3,718
26.0	Supplies and materials	151	175	170
31.0	Equipment	109	283	193
42.0	Insurance claims and indemnities	1		
99.9	Total obligations	21,749	24,859	29,959

Personnel Summary

Total compensable workyears: Full-time equivalent employment	383	405	417
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GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES

For grants to aid States in establishing, expanding, or improving State veterans cemeteries as authorized by law (38 U.S.C. 1008), **[\$3,946,000] \$5,104,000** to remain available until September 30, **[1993] 1994.** (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 36-0183-0-1-705		1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	1,782	12,562	6,443
Financing:				
21.40	Unobligated balance available, start of year	-7,574	-10,081	-1,465
24.40	Unobligated balance available, end of year	10,081	1,465	126
40.00	Budget authority (appropriation)	4,288	3,946	5,104
Relation of obligations to outlays:				
71.00	Total obligations	1,782	12,562	6,443
72.40	Obligated balance, start of year	8,461	7,114	13,176
74.40	Obligated balance, end of year	-7,114	-13,176	-13,119
77.00	Adjustments in expired accounts	-107		
90.00	Outlays	3,021	6,500	6,500

New budget authority of \$5.1 million will enable the Department to assist at least nine States in establishing, expanding, or improving State-operated veterans cemeteries.

CONSTRUCTION, MAJOR PROJECTS

For constructing, altering, extending and improving any of the facilities under the jurisdiction or for the use of the Department of Veterans Affairs, or for any of the purposes set forth in sections 230, 1004, 1006, 5002, 5003, 5006, 5008, 5009, **[and] 5010, and 5022** of Title 38, United States Code, including planning, architectural and engineering services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, and site acquisition, where the estimated cost of a project is \$3,000,000 or more or where funds for a project were made available in a previous major project appropriation, **[\$580,000,000] \$450,000,000**, to remain available until expended: *Provided*, That except for advance planning of projects funded through the advance planning fund and the design of projects funded through the design fund, none of these funds shall be used for any project which has not been considered and approved by the Congress in the budgetary process: *Provided further*, That funds provided in this appropriation for fiscal year **[1991] 1992**, for each approved project shall be obligated (1) by the awarding of a **[working drawings] construction documents** contract by September 30, **[1991] 1992**, and (2) by the awarding of a construction contract by September 30, **[1992] 1993: Provided further**, That the Secretary shall promptly report in writing to the Comptroller General and to the Committees on Appropriations any approved major construction project in which obligations are not incurred within the time limitations established above; and the Comptroller General shall review the report in accordance with the procedures established by section 1015 of the Impoundment Control Act of 1974 (title X of Public Law 99-344): *Provided further*, That no funds from any other account except the "Parking garage revolving fund", may be obligated for constructing, altering, extending, or improving a project which was approved

General and special funds—Continued

CONSTRUCTION, MAJOR PROJECTS—Continued

in the budget process and funded in this account until one year after substantial completion and beneficial occupancy by the Department of Veterans Affairs of the project or any part thereof with respect to that part only: *Provided further*, That prior to the issuance of a bidding document for any construction contract for a project approved under this heading (excluding completion items), the director of the affected Department of Veterans Affairs medical facility must certify that the design of such project is acceptable from a patient care standpoint: *Provided further*, That not to exceed \$3,300,000 of the funds available shall be used for the settlement of contractor claims arising from the modernization of a hospital at the Department of Veterans Affairs Medical Center, New Orleans, LA: *Provided further*, That not to exceed \$3,100,000 of the funds available shall be used for the settlement of contractor claims arising from the construction of outpatient improvements at the Department of Veterans Affairs Medical Center, Pittsburgh, PA]. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	36-0110-0-1-703	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Replacement and modernization.....	68,178	270,852	286,894
00.02	Nursing home care.....	34,428	12,616	25,964
00.03	Domiciliaries.....	27,311	120	13,790
00.04	Research and education.....	868	5,672	793
00.05	Outpatient improvements.....	4,204	3,538	38,193
00.06	Other improvements.....	172,886	200,774	298,604
00.07	National cemeteries.....	13,009	10,363	27,822
00.08	Replacement or renovation of regional offices.....	5,049	9,082	21,063
10.00	Total obligations.....	325,933	513,017	713,123
Financing:				
21.40	Unobligated balance available, start of year.....	—732,462	—863,551	—930,534
24.40	Unobligated balance available, end of year.....	863,551	930,534	667,411
39.00	Budget authority.....	457,022	580,000	450,000
Budget authority:				
40.00	Appropriation.....	408,542	580,000	450,000
42.00	Transferred from other accounts.....	48,480		
43.00	Appropriation (adjusted).....	457,022	580,000	450,000
Relation of obligations to outlays:				
71.00	Total obligations.....	325,933	513,017	713,123
72.40	Obligated balance, start of year.....	860,112	676,094	777,300
74.40	Obligated balance, end of year.....	—676,094	—777,300	—1,032,584
90.00	Outlays.....	509,952	411,811	457,839

The major construction request emphasizes correction of deficiencies in existing facilities. Funding is provided for (1) replacement and modernization projects at North Chicago, IL and Tampa, FL; (2) Phase I construction for the replacement of a Clinical/Bed Tower at Palo Alto, CA (Palo Alto Division); and (3) design of seismic corrections at the Menlo Park Division of the Palo Alto medical center. Several projects that directly improve patient care environment at various medical centers are also contained in the request. Funding is requested for collocation projects to relocate the regional offices at Houston, TX and St. Petersburg, FL to the medical center grounds and to expand the national cemetery at Riverside, CA. Additional funds are included to remove asbestos in Department-owned buildings and for VA's share of costs related to the cleanup of hazardous waste sites identified as being threatening to human health.

[In thousands of dollars]

	1990 actual	1991 est.	1992 est.
Replacement and modernization.....	189,495	340,777	107,200
Research and Education.....	3,061		

Outpatient and extended care.....	57,865	22,200	196,912
Safety deficiencies.....	112,355	105,748	14,100
Functional modernization and plant maintenance.....	86,559	69,504	80,047
Other departments.....	11,928	43,676	60,700
Reprogramming.....			
Design fund offset.....	—4,241	—1,905	—8,959
Total budget authority.....	457,022	580,000	450,000

Object Classification (in thousands of dollars)

Identification code	36-0110-0-1-703	1990 actual	1991 est.	1992 est.
11.3	Personnel compensation: Other than full-time permanent.....	1,356	2,320	3,120
12.1	Civilian personnel benefits.....	100	100	375
22.0	Transportation of things.....	34	55	125
23.3	Communications, utilities, and miscellaneous charges.....	617	1,520	2,250
25.0	Other services.....	58,471	63,780	76,450
26.0	Supplies and materials.....	3,474	5,640	7,680
31.0	Equipment.....	1,597	2,735	4,700
32.0	Land and structures.....	260,284	436,867	618,423
99.9	Total obligations.....	325,933	513,017	713,123

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	50	55	55
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CONSTRUCTION, MINOR PROJECTS

For constructing, altering, extending, and improving any of the facilities under the jurisdiction or for the use of the Department of Veterans Affairs, including planning, architectural and engineering services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, and site acquisition, or for any of the purposes set forth in sections 230, 1004, 1006, 5002, 5003, 5006, 5008, 5009, [and] 5010, and 5022 of Title 38, United States Code, where the estimated cost of a project is less than \$3,000,000, [\$130,640,000] \$195,701,000, to remain available until expended, along with unobligated balances of previous "Construction, minor projects" appropriations which are hereby made available for any project where the estimated cost is less than \$3,000,000: *Provided*, That not more than [\$44,420,000] \$46,176,000 shall be available for expenses of the Office of Facilities, including research and development in building construction technology: *Provided further*, That funds in this account shall be available for (1) repairs to any of the nonmedical facilities under the jurisdiction or for the use of the Department of Veterans Affairs which are necessary because of loss or damage caused by any natural disaster or catastrophe, and (2) temporary measures necessary to prevent or to minimize further loss by such causes. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	36-0111-0-1-703	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Nursing home care.....	1,855	4,743	13,869
00.02	Research and education.....	2,463	4,394	4,253
00.03	Outpatient improvements.....	2,093	2,996	714
00.04	Other improvements.....	41,393	54,622	97,939
00.05	Emergency fund.....	302	421	312
00.06	National cemeteries.....	7,208	5,892	11,598
00.07	Computer centers, additions and alterations.....	4,896	9,732	8,623
00.08	Replacement or renovation of regional offices.....	3,462	3,200	3,001
00.09	General administration.....	42,639	44,420	46,176
10.00	Total obligations.....	106,311	130,420	186,484
Financing:				
21.40	Unobligated balance available, start of year.....	—44,951	—30,277	—30,497
24.40	Unobligated balance available, end of year.....	30,277	30,497	39,714
39.00	Budget authority.....	91,637	130,640	195,701

DEPARTMENT OF VETERANS AFFAIRS

DEPARTMENTAL ADMINISTRATION—Continued
Federal Funds—Continued

Part Four—1003

Budget authority:				
40.00	Appropriation.....	111,937	130,640	195,701
41.00	Transferred to other accounts.....	—20,300		
43.00	Appropriation (adjusted).....	91,637	130,640	195,701
Relation of obligations to outlays:				
71.00	Total obligations.....	106,311	130,420	186,484
72.40	Obligated balance, start of year.....	106,458	70,063	96,722
74.40	Obligated balance, end of year.....	—70,063	—96,722	—176,053
90.00	Outlays.....	142,706	103,761	107,153

The Construction, minor projects appropriation, which funds construction projects costing less than \$3 million, is used to modernize patient wards, correct code deficiencies, and update indirect patient care functions. The request includes personnel and administrative costs for the Office of Facilities, which carries out the major and minor construction programs, the parking garage revolving fund, and the nursing home revolving fund.

Object Classification (in thousands of dollars)

Identification code 36-0111-0-1-703		1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	29,292	30,659	31,102
11.3	Other than full-time permanent.....	102	150	250
11.5	Other personnel compensation.....	2,460	4,850	7,735
11.9	Total personnel compensation.....	31,854	35,659	39,087
12.1	Civilian personnel benefits.....	4,668	4,750	6,000
21.0	Travel and transportation of persons.....	875	1,200	1,200
22.0	Transportation of things.....	197	330	350
23.1	Rental payments to GSA.....	2,082	2,151	2,237
23.3	Communications, utilities, and miscellaneous charges.....	810	900	1,400
24.0	Printing and reproduction.....	219	250	300
25.0	Other services.....	13,742	17,740	24,253
26.0	Supplies and materials.....	1,878	2,100	3,540
31.0	Equipment.....	1,513	1,975	2,210
32.0	Land and structures.....	48,473	63,365	105,907
99.9	Total obligations.....	106,311	130,420	186,484

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	779	770	820
Full-time equivalent of overtime and holiday hours	10	10	10

GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES

For grants to assist the several States to acquire or construct State nursing home and domiciliary facilities and to remodel, modify or alter existing hospital, nursing home and domiciliary facilities in State homes, for furnishing care to veterans as authorized by law (38 U.S.C. 5031-5037), **[\$70,000,000]** **\$85,000,000**, to remain available until September 30, **[1993]** 1994. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code 36-0181-0-1-703		1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	45,533	66,833	75,032
Financing:				
21.40	Unobligated balance available, start of year.....	—4,184		—3,167
24.40	Unobligated balance available, end of year.....		3,167	13,135
40.00	Budget authority (appropriation).....	41,349	70,000	85,000
Relation of obligations to outlays:				
71.00	Total obligations.....	45,533	66,833	75,032
72.40	Obligated balance, start of year.....	91,453	98,460	123,292

74.40	Obligated balance, end of year.....	—98,460	—123,292	—151,843
77.00	Adjustments in expired accounts.....	—157		
90.00	Outlays.....	38,369	42,001	46,481

In 1992, the Department will obligate \$75,032 thousand to assist approximately ten States to acquire or construct State Home facilities for furnishing domiciliary or nursing home care to veterans, and to expand, remodel or alter existing buildings for furnishing domiciliary, nursing home, or hospital care to veterans.

Public enterprise funds:

PARKING GARAGE REVOLVING FUND

For the parking garage revolving fund as authorized by law (38 U.S.C. 5009), **[\$28,900,000]** **\$8,536,000**, together with income from fees collected, to remain available until expended. Resources of this fund shall be available for all expenses authorized by 38 U.S.C. 5009 except operations and maintenance costs which will be funded from "Medical care". (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code 36-4538-0-3-703		1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Operating expenses: Parking leases.....	493	550	1,000
01.01	Capital investment: parking construction program.....	23,880	26,703	26,411
10.00	Total obligations.....	24,373	27,253	27,411
Financing:				
21.40	Unobligated balance available, start of year.....	—27,720	—32,141	—34,876
24.40	Unobligated balance, end of year.....	32,141	34,876	17,473
39.00	Budget authority (gross).....	28,794	29,988	10,008
Budget authority:				
Current:				
40.00	Appropriation.....	28,543	28,900	8,536
Permanent:				
68.00	Spending authority from offsetting collections.....	251	1,088	1,472
Relation of obligations to outlays:				
71.00	Total obligations.....	24,373	27,253	27,411
72.40	Obligated balance, start of year.....	5,028	20,651	18,891
74.40	Obligated balance, end of year.....	—20,651	—18,891	—17,254
87.00	Outlays (gross).....	8,751	29,013	29,048
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	—251	—1,088	—1,472
88.90	Total, offsetting collections.....	—251	—1,088	—1,472
89.00	Budget authority (net).....	28,543	28,900	8,536
90.00	Outlays (net).....	8,500	27,925	27,576

This request provides funding for the construction of a planned 800 car parking garage at the Nashville, Tennessee Veterans Affairs Medical Center and for leases of parking facilities at various other medical centers.

Object Classification (in thousands of dollars)

Identification code 36-4538-0-3-703		1990 actual	1991 est.	1992 est.
23.2	Rental payments to others.....	493	550	1,000
32.0	Land and structures.....	23,880	26,703	26,411
99.9	Total obligations.....	24,373	27,253	27,411

Public enterprise funds—Continued

NURSING HOME REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	36-4013-0-3-703	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	74	120	.....
Financing:				
21.90	Unobligated balance available, start of year .....	.....	.....	.....
24.90	Unobligated balance available, end of year .....	.....	.....	.....
39.00	Budget authority (gross)	74	120	.....
Budget authority:				
68.00	Spending authority from offsetting collections	74	120	.....
Relation of obligations to outlays:				
71.00	Total obligations	74	120	.....
87.00	Outlays (gross) .....	.....	.....	.....
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-74	-120	.....
88.90	Total, offsetting collections	-74	-120	.....
89.00	Budget authority (net) .....	.....	.....	.....
90.00	Outlays (net)	-74	-120	.....

The Nursing Home Revolving Fund provides for construction, alteration, and acquisition (including site acquisition) of nursing home facilities and is available only as provided in appropriations acts.

Intragovernmental funds:

SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code	36-4537-0-4-705	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
Procurement, distribution, and services program:				
00.01	Cost of goods sold	781,835	918,602	993,775
00.02	Other	33,860	38,393	40,797
Publication and reproduction program:				
00.03	Cost of goods sold	11,317	14,000	16,000
00.04	Other	5,966	6,867	6,839
00.91	Total operating expenses	832,978	977,862	1,057,411
Capital investment:				
Procurement, distribution, and services program: Purchase of equipment				
01.01	.....	790	1,889	1,240
Publication and reproduction program: Purchase of equipment				
01.02	.....	183	421	130
01.91	Total capital investment	973	2,310	1,370
10.00	Total obligations	833,951	980,172	1,058,781
Financing:				
21.90	Unobligated balance available, start of year: Treasury balance	-21,831	-13,500	-6,500
24.90	Unobligated balance available, end of year: Treasury balance	13,500	6,500	5,206
68.00	Budget authority (gross): Spending authority from offsetting collections	825,620	973,172	1,057,487
Relation of obligations to outlays:				
71.00	Total obligations	833,951	980,172	1,058,781
72.90	Obligated balance, start of year: Treasury balance	153,605	153,035	160,035
74.90	Obligated balance, end of year: Treasury balance	-153,035	-160,035	-161,329
87.00	Outlays (gross)	834,921	973,172	1,057,487

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00	Federal funds	-825,620	-973,172	-1,057,487
88.90	Total, offsetting collections	-825,620	-973,172	-1,057,487
89.00	Budget authority (net) .....	.....	.....	.....
90.00	Outlays (net)	8,901	.....	.....

Under the provisions of 38 U.S.C. 5021, the Supply Fund finances, on a reimbursable basis, the cost of warehouse inventories at depots and field stations and selected items of equipment procured centrally. It also finances, on the same basis, items and services to other Federal agencies who either request or are assigned to the Department of Veteran Affairs for support by the Office of Federal Procurement Policy.

Budget program.—The Fund provides financial support for: (1) maintenance of depot and field station inventories; (2) maintenance and operation of three supply depots; (3) operation of a service and reclamation program operating out of the supply depots; (4) centralized periodical procurement; (5) a marketing center or central buying office; (6) a prosthetic distribution center; and (7) a publications depot that provides forms for VA installations on a centralized basis.

The Supply Fund does not finance costs for the operation and administration of supply activities at VA field stations. These costs are charged directly to applicable appropriations.

Financing.—Costs of supplies, equipment, and services acquired through the Supply Fund and Supply Fund operating costs are recovered through reimbursements from the VA appropriations and other Government agencies receiving goods and services. For 1992 Supply Fund sales are estimated to reach \$1.035 billion. Average inventory needed to support those sales will be \$145 million.

Operating results.—The Fund operated at a profit of \$5.6 million in 1990. The new total of retained earnings is \$56 million, which has been used to finance inventory growth. Operating expense as related to sales was 5.4 percent.

Object Classification (in thousands of dollars)

Identification code	36-4537-0-4-705	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	18,308	19,195	20,960
11.3	Other than full-time permanent	338	356	375
11.5	Other personnel compensation	879	1,104	1,176
11.9	Total personnel compensation	19,525	20,655	22,511
12.1	Civilian personnel benefits	3,610	3,983	4,456
Travel and transportation of persons:				
21.0	Employee travel	709	1,667	1,550
21.0	Interagency motor pool payments	36	55	59
22.0	Transportation of things	6,125	8,754	10,583
23.1	Rental payments to GSA	1,893	2,000	2,110
23.2	Rental payments to others	813	1,301	1,429
23.3	Communications, utilities, and miscellaneous charges	1,222	1,750	1,905
24.0	Printing and reproduction	12,244	12,850	13,386
25.0	Other services	5,019	6,781	6,803
26.0	Supplies and materials	639,349	762,066	821,799
31.0	Equipment for use of fund	973	2,310	1,370
31.0	Equipment for sale to others	142,433	156,000	170,820
99.9	Total obligations	833,951	980,172	1,058,781

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment	624	617	635	.....
Full-time equivalent of overtime and holiday hours	8	8	8	.....

Trust Funds

NATIONAL CEMETERY GIFT FUND

Program and Financing (in thousands of dollars)

Identification code	36-8129-0-7-705	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....		160	50
Financing:				
21.40	Unobligated balance available, start of year.....		-134	-24
24.40	Unobligated balance available, end of year.....	134	24	24
60.05	Budget authority (appropriation) (indefinite)...	134	50	50
Relation of obligations to outlays:				
71.00	Total obligations.....		160	50
72.40	Obligated balance, start of year.....			20
74.40	Obligated balance, end of year.....		-20	-20
90.00	Outlays.....		140	50

The Secretary is authorized to accept gifts and bequests which are made for the purpose of beautifying national cemeteries or are determined to be beneficial to such cemeteries, or are made for the purpose of the operation, maintenance or improvement of the National Memorial Cemetery of Arizona.

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

Any appropriation for [1991] 1992 for ["Compensation and pensions"] "Compensation", "Pensions", "Burial benefits and miscellaneous assistance", "Readjustment benefits", "Veterans insurance and indemnities", and the "Loan guaranty revolving fund" may be transferred to any other of the mentioned appropriations.

Appropriations available to the Department of Veterans Affairs for [1991] 1992 for salaries and expenses shall be available for services as authorized by 5 U.S.C. 3109.

No part of the appropriations in this Act for the Department of Veterans Affairs (except the appropriations for "Construction, major projects", "Construction, minor projects" and the "Parking garage revolving fund") shall be available for the purchase of any site for or toward the construction of any new hospital or home.

No part of the foregoing appropriations shall be available for hospitalization or examination of any persons except beneficiaries entitled under the laws bestowing such benefits to veterans, unless reimbursement of cost is made to the appropriation at such rates as may be fixed by the Secretary of Veterans Affairs.

Appropriations available to the Department of Veterans Affairs for fiscal year [1991] 1992 for ["Compensation and pensions"] "Compensation", "Pensions", "Burial benefits and miscellaneous assistance", "Readjustment benefits", "Veterans insurance and indemnities", and the "Loan guaranty revolving fund" shall be available for payment of prior year accrued obligations required to be recorded by law against the aforementioned accounts within the last quarter of fiscal year [1990] 1991.

Appropriations accounts available to the Department of Veterans Affairs for fiscal year [1991] 1992 shall be available to pay prior year obligations of corresponding prior year appropriations accounts resulting from title X of the Competitive Equality Banking Act, Public Law 100-86, 1987, except that if such obligations are from trust fund accounts they shall be payable from ["Compensation and pensions"] "Compensation".

TITLE V—GENERAL PROVISIONS

The following sections are proposed for deletion and do not appear below:

Sec. 509 Prohibition against use of funds for personnel compensation and benefits to be available for other object classifications.

Sec. 516 Limitation of number of SES employees to 13% in HUD unless OPM approves a waiver.

Sec. 517 Prohibition of first class travel by department officials in HUD.

Sec. 518 Reporting requirement concerning new leases of real property for the Department of Veterans Affairs.

Sec. 519 Reporting requirement covering the review of agreements for the Resolution Trust Corporation.

SECTION 501. Where appropriations in titles I, II, and III of this Act are expendable for travel expenses and no specific limitation has been placed thereon, the expenditures for such travel expenses may not exceed the amounts set forth therefor in the budget estimates submitted for the appropriations: *Provided*, That this section shall not apply to travel performed by uncompensated officials of local boards and appeal boards of the Selective Service System; to travel performed directly in connection with care and treatment of medical beneficiaries of the Department of Veterans Affairs; to travel performed in connection with major disasters or emergencies declared or determined by the President under the provisions of the Robert T. Stafford Disaster Relief and Emergency Assistance Act; to site-related travel performed in connection with the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended; to site-related travel under the Solid Waste Disposal Act, as amended; to travel performed by the Offices of Inspector General in connection with audits and investigations; or to payments to interagency motor pools where separately set forth in the budget schedules: *Provided further*, That if appropriations in titles I, II, and III exceed the amounts set forth in budget estimates initially submitted for such appropriations, the expenditures for travel may correspondingly exceed the amounts therefor set forth in the estimates in the same proportion.

SEC. 502. Appropriations and funds available for the administrative expenses of the Department of Housing and Urban Development and the Selective Service System shall be available in the current fiscal year for purchase of uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); hire of passenger motor vehicles; and services as authorized by 5 U.S.C. 3109.

SEC. 503. Funds of the Department of Housing and Urban Development subject to the Government Corporation Control Act or section 402 of the Housing Act of 1950 shall be available, without regard to the limitations on administrative expenses, for legal services on a contract or fee basis, and for utilizing and making payment for services and facilities of Federal National Mortgage Association, Government National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Financing Bank, Resolution Trust Corporation, Federal Reserve banks or any member thereof, Federal Home Loan banks, and any insured bank within the meaning of the Federal Deposit Insurance Corporation Act, as amended (12 U.S.C. 1811-1831).

SEC. 504. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 505. No funds appropriated by this Act may be expended—

(1) pursuant to a certification of an officer or employee of the United States unless—

(A) such certification is accompanied by, or is part of, a voucher or abstract which describes the payee or payees and the items or services for which such expenditure is being made, or

(B) the expenditure of funds pursuant to such certification, and without such a voucher or abstract, is specifically authorized by law; and

(2) unless such expenditure is subject to audit by the General Accounting Office or is specifically exempt by law from such audit.

SEC. 506. None of the funds provided in this Act to any department or agency may be expended for the transportation of any officer or employee of such department or agency between his domicile and his place of employment, with the exception of any officer or employee authorized such transportation under title 31, United States Code, section 1344.

SEC. 507. None of the funds provided in this Act may be used for payment, through grants or contracts, to recipients that do not share in the cost of conducting research resulting from proposals not specifically solicited by the Government: *Provided*, That the extent of cost sharing by the recipient shall reflect the mutuality of interest of the grantee or contractor and the Government in the research.

SEC. 508. None of the funds provided in this Act may be used, directly or through grants, to pay or to provide reimbursement for payment of the salary of a consultant (whether retained by the Feder-

al Government or a grantee) at more than the daily equivalent of the maximum rate paid for GS-18, unless specifically authorized by law.

SEC. [510] 509. None of the funds in this Act shall be used to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings. Nothing herein affects the authority of the Consumer Product Safety Commission pursuant to section 7 of the Consumer Product Safety Act (15 U.S.C. 2056 et seq.).

SEC. [511] 510. Except as otherwise provided under existing law or under an existing Executive order issued pursuant to an existing law, the obligation or expenditure of any appropriation under this Act for contracts for any consulting service shall be limited to contracts which are [(1)] a matter of public record and available for public inspection[, and (2) thereafter included in a publicly available list of all contracts entered into within twenty-four months prior to the date on which the list is made available to the public and of all contracts on which performance has not been completed by such date. The list required by the preceding sentence shall be updated quarterly and shall include a narrative description of the work to be performed under each such contract].

SEC. [512] 511. Except as otherwise provided by law, no part of any appropriation contained in this Act shall be obligated or expended by any executive agency, as referred to in the Office of Federal Procurement Policy Act (41 U.S.C. 401 et seq.) for a contract for services unless such executive agency (1) has awarded and entered into such contract in full compliance with such Act and the regulations promulgated thereunder, and (2) requires any report prepared pursuant to such contract, including plans, evaluations, studies, analyses and manuals, and any report prepared by the agency which is substantially derived from or substantially includes any report pre-

pared pursuant to such contract, to contain information concerning (A) the contract pursuant to which the report was prepared, and (B) the contractor who prepared the report pursuant to such contract.

SEC. [513] 512. Except as otherwise provided in section 506, none of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency.

SEC. [514] 513. None of the funds provided in this Act to any department or agency shall be obligated or expended to procure passenger automobiles as defined in 15 U.S.C. 2001 with an EPA estimated miles per gallon average of less than 22 miles per gallon.

SEC. 514. Title 38, United States Code, is amended as follows:

(1) section 610(a)(1)(E) is amended to read "(E) to any veteran who has a service-connected disability rated less than 50 percent, for any disability, subject to the provisions of subsection (f) of this section;"

(2) section 610(f)(1) is amended by inserting "subsection (a)(1)(E) or" before "subsection (a)(2)";

(3) section 612(a)(2)(A) is amended by inserting ", subject to subsection (f) of this section" after "40 percent";

(4) section 612(f)(1) is amended by inserting "610(a)(1)(E) or" after "section" the second time it appears; and

(5) section 622A is amended by striking subsection (c).

Section 8013 of Public Law 101-508 is amended by striking subsection (e).

SEC. 515. Such sums as may be necessary for fiscal year 1991 pay raises for programs funded by this Act shall be absorbed within the levels appropriated in this Act. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

ENVIRONMENTAL PROTECTION AGENCY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, including hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed \$75,000 per project; and not to exceed \$5,000 for official reception and representation expenses; \$974,700,000 for purposes of Resource Conservation and Recovery Panels established under section 2003 of the Resource Conservation and Recovery Act, as amended (42 U.S.C. 6913): *Provided further, That of the amount appropriated, \$15,000,000 shall be derived from the Environmental Services Fund, which shall be made available only to support those specific activities which generated receipts deposited in that Fund, and no such activity shall derive from the Fund an amount in excess of the receipts generated by that activity: Provided further, That of the amount appropriated, \$4,951,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes for which that fund is established. (7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq.; 33 U.S.C. 1401 et seq.; 42 U.S.C. 300f et seq.; 42 U.S.C. 6901 et seq.; 42 U.S.C. 7401 et seq.; Reorganization Plan No. 3 of 1970; Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed for \$447,567,000.)*

Program and Financing (in thousands of dollars)

Identification code 68-0200-0-1-304	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Air	97,465	114,670	138,253
00.02 Water quality	111,942	119,657	134,786
00.03 Drinking water	37,438	41,462	45,865
00.04 Hazardous waste	76,681	91,611	101,624
00.05 Pesticides	45,170	54,313	54,609
00.06 Radiation	11,872	14,474	15,209
00.07 Multimedia	41,132	50,667	57,963
00.08 Toxic substances	48,057	50,168	53,037
00.09 Energy	3,163	1,836	1,836
00.10 Management and support	387,808	435,842	486,818
00.91 Total, direct program	860,728	974,700	1,090,000
01.01 Reimbursable program	22,246	35,000	36,575
10.00 Total obligations	882,974	1,009,700	1,126,575
Financing:			
25.00 Unobligated balance lapsing	3,681		
39.00 Budget authority (gross)	886,655	1,009,700	1,126,575
Budget authority:			
Current:			
40.00 Appropriation (general fund)	849,409	974,700	1,070,049
40.00 Appropriation (trust fund)			4,951
40.20 Appropriation (special fund)			15,000
42.00 Transferred from other accounts	15,000		
43.00 Appropriation (adjusted)	864,409	974,700	1,090,000
Permanent:			
68.00 Spending authority from offsetting collections	22,246	35,000	36,575
Relation of obligations to outlays:			
71.00 Total obligations	882,974	1,009,700	1,126,575
72.40 Obligated balance, start of year	93,637	104,716	157,760
74.40 Obligated balance, end of year	-104,716	-157,760	-185,871

77.00	Adjustments in expired accounts	-12,816		
87.00	Outlays (gross)	859,079	956,656	1,098,464
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-21,196	-33,250	-34,746
88.40	Non-Federal sources	-1,050	-1,750	-1,829
88.90	Total, offsetting collections	-22,246	-35,000	-36,575
89.00	Budget authority (net)	864,409	974,700	1,090,000
90.00	Outlays (net)	836,833	921,656	1,061,889

This appropriation finances salaries and related costs associated with administering the programs within the Environmental Protection Agency. It incorporates all costs exclusive of grant programs, program-specific contractual agreements, hazardous substance response actions, costs associated with the Leaking Underground Storage Tank Fund and the Office of Inspector General.

Non-Federal funding is derived from fees and penalties collected by the Administrator under the Ocean Dumping Ban Act of 1988. The table below shows a complete distribution of the receipts which are collected in an EPA deposit fund.

OCEAN DUMPING ACT RECEIPT DISTRIBUTION

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Dumper trust funds	30,430	41,320	34,990
EPA	1,537	1,420	540
NOAA	1,537	1,420	540
Coast Guard	1,537	1,420	540
Clean Ocean Funds	600	1,520	1,480
State Revolving Funds	600	1,520	1,480
Total	36,241	48,620	39,570

Object Classification (in thousands of dollars)

Identification code 68-0200-0-1-304	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	444,822	510,982	563,928
11.3 Other than full-time permanent	26,034	29,975	33,081
11.5 Other personnel compensation	13,164	15,122	16,689
11.9 Total personnel compensation	484,080	556,079	613,698
12.1 Civilian personnel benefits	81,375	93,478	103,164
13.0 Benefits for former personnel	1,324	1,464	1,535
21.0 Travel and transportation of persons	22,991	27,475	33,450
22.0 Transportation of things	2,449	2,559	2,680
23.1 Rental payments to GSA	48,664	59,300	76,375
23.2 Rental payments to others	6,977	9,600	10,555
23.3 Communications, utilities, and miscellaneous charges	36,471	38,112	41,905
24.0 Printing and reproduction	6,055	6,656	7,320
25.0 Other services	100,777	104,359	116,345
26.0 Supplies and materials	18,452	20,283	22,300
31.0 Equipment	47,671	52,401	57,615
32.0 Land and structures	487	509	532
41.0 Grants, subsidies, and contributions	2,931	2,400	2,500
42.0 Insurance claims and indemnities	24	25	27
99.0 Subtotal, direct obligations	860,728	974,700	1,090,000
99.0 Reimbursable obligations	22,246	35,000	36,575
99.9 Total obligations	882,974	1,009,700	1,126,575

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	11,342	12,541	13,133

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary—Continued

Full-time equivalent of overtime and holiday hours	59	64	68
Reimbursable: Total compensable workyears:			
Full-time equivalent employment	67	74	84
Full-time equivalent of overtime and holiday hours	2	2	2

OFFICE OF INSPECTOR GENERAL

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, and the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, [\$37,000,000] \$41,200,000, of which [\$13,107,000] \$14,954,000 shall be derived from the Hazardous Substance Superfund trust fund and [\$575,000] \$623,000 shall be derived from the Leaking Underground Storage Tank Trust Fund. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 68-0112-0-1-304	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Operating program	19,705	23,318	25,623
00.02 Superfund	9,740	13,107	14,954
00.03 Leaking Underground Storage Tank Trust Fund		575	623
10.00 Total obligations	29,445	37,000	41,200
Financing:			
25.00 Unobligated balance lapsing	1,458		
39.00 Budget authority	30,903	37,000	41,200
Budget authority:			
40.00 Appropriation (general fund)	20,845	23,319	25,623
40.00 Appropriation (trust fund)	10,058	13,106	14,954
40.00 Appropriation (trust fund)		575	623
43.00 Appropriation (adjusted)	30,903	37,000	41,200
Relation of obligations to outlays:			
71.00 Total obligations	29,445	37,000	41,200
72.40 Obligated balance, start of year		10,909	21,587
74.40 Obligated balance, end of year	-10,909	-21,587	-23,833
90.00 Outlays	18,536	26,322	38,954

This appropriation provides EPA audit and investigative functions to identify and correct management and administrative deficiencies that create conditions for existing or potential instances of fraud, waste, and mismanagement. The audits function provides contract audit, internal audit, and grant audit services. Contract audits provide professional advice to agency contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of agency operations. Grant audits focus on the effectiveness of individual projects, reasonableness of costs, and adequacy of management systems. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations.

Object Classification (in thousands of dollars)

Identification code 68-0112-0-1-304	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full time permanent	12,025	14,735	15,870
11.3 Other than full-time permanent	169	207	223
11.5 Other personnel compensation	686	840	905

11.9 Total personnel compensation	12,880	15,782	16,998
12.1 Civilian personnel benefits	1,831	2,244	2,417
21.0 Travel and transportation of persons	1,462	2,317	2,557
23.1 Rental payments to GSA	28	45	58
23.3 Communications, utilities, and miscellaneous charges	114	181	250
24.0 Printing and reproduction	107	170	230
25.0 Other services	10,864	13,960	17,049
26.0 Supplies and materials	501	798	1,017
31.0 Equipment	815	1,297	324
41.0 Grants, subsidies, and contributions	843	206	300
99.9 Total obligations	29,445	37,000	41,200

Personnel Summary

Total compensable workyears: Full-time equivalent employment	287	350	366
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RESEARCH AND DEVELOPMENT

For research and development activities, including procurement of laboratory equipment, supplies, and other operating expenses in support of research and development, [\$254,900,000] \$313,000,000, to remain available until September 30, [1992] 1993: Provided, That [not more than \$35,600,000 of these funds shall be available for procurement of laboratory equipment, supplies, and other operating expenses in support of research and development] of the amount appropriated, \$1,500,000 shall be derived from the Environmental Services Fund, which shall be made available only to support those specific activities which generated receipts deposited in that Fund, and no such activity shall derive from the Fund an amount in excess of the receipts generated by that activity: Provided further, That of the amount appropriated, \$2,500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes for which that fund is established. (7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq.; 42 U.S.C. 300f et seq.; 42 U.S.C. 6901 et seq.; 42 U.S.C. 7401 et seq.; Reorganization Plan No. 3 of 1970; Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed for \$235,190,000.)

Program and Financing (in thousands of dollars)

Identification code 68-0107-0-1-304	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Air	50,909	58,881	81,386
00.02 Water quality	10,870	12,806	13,662
00.03 Drinking water	10,060	10,222	11,567
00.04 Hazardous waste	29,851	25,468	28,992
00.05 Pesticides	6,490	6,079	8,196
00.06 Radiation	2,197	2,714	3,542
00.07 Multimedia	72,883	110,922	138,241
00.08 Toxic substances	15,699	13,996	14,702
00.09 Energy	30,163	11,551	11,550
00.91 Total, direct program	229,122	252,639	311,838
01.01 Reimbursable program	4,471	5,000	5,000
10.00 Total obligations	233,593	257,639	316,838
Financing:			
17.00 Recovery of prior year obligations	-111		
21.40 Unobligated balance available, start of year	-2,580	-2,837	-5,098
24.40 Unobligated balance available, end of year	2,837	5,098	6,260
25.00 Unobligated balance lapsing	552		
39.00 Budget authority (gross)	234,291	259,900	318,000
Budget authority:			
Current:			
40.00 Appropriation	234,820	254,900	309,000
40.00 Appropriation (trust fund)			2,500
40.20 Appropriation (special fund)			1,500
41.00 Transferred to other accounts	-5,000		
43.00 Appropriation (adjusted)	229,820	254,900	313,000
Permanent:			
68.00 Spending authority from offsetting collections	4,471	5,000	5,000
Relation of obligations to outlays:			
71.00 Total obligations	233,593	257,639	316,838

ENVIRONMENTAL PROTECTION AGENCY

Federal Funds—Continued

Part Four—1009

72.40	Obligated balance, start of year	189,596	203,486	203,184
74.40	Obligated balance, end of year	—203,486	—203,184	—238,775
77.00	Adjustments in expired accounts	—1,311		
78.00	Adjustments in unexpired accounts	—111		
87.00	Outlays (gross)	218,281	257,941	281,247
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	—4,471	—5,000	—5,000
88.90	Total, offsetting collections	—4,471	—5,000	—5,000
89.00	Budget authority (net)	229,820	254,900	313,000
90.00	Outlays (net)	213,810	252,941	276,247

This appropriation finances research and development contracts, grants, intergovernmental agreements, and purchases of scientific equipment. These activities provide the scientific basis for EPA's regulatory actions.

Air.—Research will provide the data base needed to support national ambient air quality standards and establish new source performance standards and emission standards for hazardous air and mobile source pollutants. Research will also be performed to support the indoor air, global change, and stratospheric ozone depletion research programs.

Water quality.—Research activities include gathering scientific data pertaining to toxic pollutants, developing guidelines for establishing site-specific water quality standards, support to the National Pollution Discharge Elimination System, and assessing the impact of various wastes when dumped into the ocean. Research is also performed in wastewater treatment technology, oil spills and wetlands.

Drinking water.—Research includes evaluating the health effects of drinking water contaminants; methods to treat these contaminants in a cost-effective manner, and research to support the Agency's ground water protection program.

Hazardous waste.—Research activities include providing hazardous waste measurement methods and protocols, assessing the risk from exposure to hazardous wastes, and developing the necessary data to revise and implement treatment, storage and disposal standards and regulations.

Pesticides.—Research activities provide scientific data to support the Pesticides Program by means of health and environmental exposure studies, the development of exposure protocols, and the quality assurance program. Biotechnology research is also included in these activities.

Radiation.—Activities include demonstrations of non-regulatory techniques to mitigate radon in new and existing homes and schools and radiological monitoring and surveillance services for the Department of Energy nuclear testing program at the Nevada Test Site.

Multimedia.—Research activities provide support for long-term research, risk assessment guidelines, technology transfer, quality assurance, research to reduce uncertainties in risk assessments and procurement of laboratory equipment.

Toxic substances.—Activities support the development of scientific and technological methods to understand, predict and manage the entry and movement of chemicals in commerce and into the environment and to determine the effects of these chemicals on both human health and the environment.

Energy.—Activities relate to understanding and assessing the causes and effects of acid precipitation.

Object Classification (in thousands of dollars)

Identification code	68-0107-0-1-304	1990 actual	1991 est.	1992 est.
Direct obligations:				
24.0	Printing and reproduction	521	1,348	1,664
25.0	Other services	140,582	146,704	181,071
31.0	Equipment	9,519	24,628	30,397
41.0	Grants, subsidies, and contributions	78,500	79,959	98,706

99.0	Subtotal, direct obligations	229,122	252,639	311,838
99.0	Reimbursable obligations	4,471	5,000	5,000
99.9	Total obligations	233,593	257,639	316,838

ABATEMENT, CONTROL, AND COMPLIANCE

For abatement, control, and compliance activities, **[\$1,006,525,000]** **\$1,019,500,000**, to remain available until September 30, **[1992]** **1993**: **Provided**, That **[up to \$2,800,000 shall be available for grants and cooperative agreements to develop and implement asbestos training and accreditation programs: Provided further, That notwithstanding any other provision of law, the lease or purchase of a computer, from funds appropriated under this paragraph, to support the regional acid deposition monitoring program, and the planning and site acquisition for a new EPA Center for Ecology Research and Training, shall be established in the Bay City, Michigan, vicinity]** of the amount appropriated, **\$2,500,000 shall be derived from the Environmental Services Fund, which shall be made available only to support those specific activities which generated receipts deposited in that Fund, and no such activity shall derive from the Fund an amount in excess of the receipts generated by that activity: Provided further, That of the amount appropriated, \$10,982,800 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes for which that fund is established: Provided further, That notwithstanding any other provision of law, from funds appropriated under this heading, the Administrator is authorized to make grants to "Federally recognized Indian tribes" on such terms and conditions as he deems appropriate for the development of multimedia environmental programs: Provided further, That none of the funds appropriated under this head shall be available to the National Oceanic and Atmospheric Administration pursuant to section 118(h)(3) of the Federal Water Pollution Control Act, as amended: Provided further, That none of these funds may be expended for purposes of Resource Conservation and Recovery Panels established under section 2003 of the Resource Conservation and Recovery Act, as amended (42 U.S.C. 6913), or for support to State, regional, local, and interstate agencies in accordance with subtitle D of the Solid Waste Disposal Act, as amended, other than section 4008(a)(2) or 4009 (42 U.S.C. 6948, 6949). (7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq.; 33 U.S.C. 1401 et seq.; 42 U.S.C. 300f et seq.; 42 U.S.C. 6901 et seq.; 42 U.S.C. 7401 et seq.; 20 U.S.C. 4011-4021; Public Law 99-519; Reorganization Plan No. 3 of 1970; Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed for \$699,817,000.)**

Program and Financing (in thousands of dollars)

Identification code	68-0108-0-1-304	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Air	142,769	216,785	285,003
00.02	Water quality	228,569	286,352	264,854
00.03	Drinking water	72,374	82,397	78,497
00.04	Hazardous waste	167,454	195,065	203,710
00.05	Pesticides	44,940	46,535	53,247
00.06	Radiation	20,482	21,492	21,381
00.07	Multimedia	11,641	17,715	20,630
00.08	Toxic substances	66,432	75,897	53,412
00.10	Management and support	27,105	37,844	38,461
10.00	Total obligations	781,766	980,083	1,019,195
Financing:				
17.00	Recovery of prior year obligations	—21,879		
21.40	Unobligated balance available, start of year	—27,742	—21,313	—20,080
24.40	Unobligated balance available, end of year	21,313	20,080	20,385
25.00	Unobligated balance lapsing	16,212		
39.00	Budget authority	769,670	978,850	1,019,500
Budget authority:				
40.00	Appropriation (general fund)	779,670	978,850	1,006,017
40.00	Appropriation (trust fund)			10,983
40.20	Appropriation (special fund)			2,500
41.00	Transferred to other accounts	—10,000		
43.00	Appropriation (adjusted)	769,670	978,850	1,019,500

General and special funds—Continued

ABATEMENT, CONTROL, AND COMPLIANCE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 68-0108-0-1-304	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:			
71.00 Total obligations.....	781,766	980,083	1,019,195
72.40 Obligated balance, start of year.....	478,477	617,103	731,889
74.40 Obligated balance, end of year.....	-617,103	-731,889	-858,143
77.00 Adjustments in expired accounts.....	-187		
78.00 Adjustments in unexpired accounts.....	-21,879		
90.00 Outlays.....	621,074	865,297	892,941
Distribution of outlays by account:			
Abatement, control, and compliance.....	621,126	864,797	892,441
Enforcement.....	2		
Scientific activities overseas.....	127	250	250
Operations, research and facilities.....	-181	250	250

This appropriation includes funds for contracts, grants, and cooperative agreements for pollution abatement, control, and compliance activities.

Air.—The air program sets standards for: ambient air quality; emissions of hazardous air pollutants; emissions from new stationary sources; motor vehicle emissions; and prevention of significant deterioration of air quality. The focus of 1992 activity will be on implementation of the Clean Air Act Amendments of 1990.

Water quality.—The water quality program has as its goal the protection and restoration of the Nation's waters. The program relies on a partnership between EPA and the States to meet the goals of the Act. The program encompasses the following major activities: (1) developing water quality standards; (2) establishing technology-based and water quality-based effluent limits for point-source discharges; (3) monitoring water quality; (4) developing guidelines for advanced identification of wetlands and programs to enhance State and local wetlands protection; (5) targeting abatement activities to protect critical habitats through geographic initiatives; (6) developing compliance and enforcement agreements to end ocean disposal of industrial waste and municipal sludges, as well as monitoring existing dump-sites; (7) issuing and enforcing requirements of National Pollutant Discharge Elimination System (NPDES) permits for industrial and municipal sources; and, (8) managing the municipal wastewater facilities construction grants and State Revolving Fund programs.

Drinking water.—The safe drinking water program protects the Nation's drinking water supplies from contaminants. This involves: (1) setting national drinking water standards that protect human health; (2) assisting States and Indian tribes in implementing or directly implementing these regulatory programs; (3) initiating enforcement actions for compliance with drinking water and underground injection control regulations; and, (4) directing the Agency's activities to manage and improve ground water quality.

Hazardous waste.—The hazardous waste program is designed to ensure that hazardous wastes are managed in a manner that protects public health and the environment. The program emphasizes delegation of authority to the States, permitting of operating and closed facilities, enforcement of hazardous waste regulations, and corrective action. State assumption of hazardous waste authorities will be encouraged through Federal financial assistance, regulations, and guidance.

Pesticides.—EPA is responsible for protecting public health and the environment from unreasonable pesticide risks, taking into account the economic, social, and environmental costs and benefits from pesticide use. Major activities include: (1) review and registration of pesticide products; (2) developing and processing registration standards; (3) enforcement of pes-

ticide use rules, with emphasis on Federal/State cooperation; and, (4) developing guidelines to ensure the protection of pesticide workers, as well as assisting in the development of State plans for pesticide use that will protect ground water and endangered species.

Radiation.—The radiation program endeavors to eliminate adverse health and environmental effects by limiting exposure to radiation. Major activities include development and promulgation of standards, regulations, and guidelines to reduce exposure from radiation sources. Also, the EPA will work with the Department of Energy to assess risks associated with high levels of naturally occurring radon, provide technical assistance and guidance to states on radon, and continue a three-year Federal grant program to assist the development of state radon programs.

Multimedia.—The multimedia program is composed of several activities that cut across media programs. This involves: (1) review of environmental impact statements (EIS) to ensure that actions taken by Federal agencies do not adversely affect the environment; (2) Federal agencies compliance with statutes and regulations for pollution control; and, (3) all legal aspects of the Agency's enforcement efforts.

Toxic substances.—The toxic substances program is responsible for protecting human health and the environment from unreasonable risks posed by chemicals. The program places a balanced emphasis on evaluation and control of new and existing chemicals. Nonregulatory approaches to obtain compliance are used where appropriate. The program is developing a comprehensive lead control strategy to examine the long-term efficacy of lead abatement, to evaluate lead management techniques, and to conduct training and research. It also provides technical assistance to implement various requirements of Title III of the Superfund Amendments and Reauthorization Act of 1986 relating to chemical releases. The program is building state capabilities, including enforcement, through technical assistance and Federal financial assistance.

Management and support.—Funds contract work for policy studies in the management and support program. In addition, \$500,000 is requested for an allocation to the Council on Environmental Quality to administer a Presidential Excellence in Environmental Education awards program authorized under the National Environmental Education Act of 1990.

Object Classification (in thousands of dollars)

Identification code 68-0108-0-1-304	1990 actual	1991 est.	1992 est.
Direct obligations:			
21.0 Travel and transportation of persons.....	492	649	656
22.0 Transportation of things.....	3	9	9
23.0 Communications, utilities, and miscellaneous charges...	14	41	41
24.0 Printing and reproduction.....	549	1,604	1,630
25.0 Other services.....	283,613	386,955	408,875
26.0 Supplies and materials.....	42	123	124
31.0 Equipment.....	303	886	800
41.0 Grants, subsidies, and contributions.....	496,750	589,816	606,560
99.0 Subtotal, direct obligations.....	781,766	980,083	1,018,695
25.0 Other services.....			500
99.0 Allocation obligations.....			500
99.9 Total obligations.....	781,766	980,083	1,019,195

BUILDINGS AND FACILITIES

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment for facilities of, or use by, the Environmental Protection Agency, [\$40,000,000] \$13,000,000, to remain available until expended [; Provided, That none of the funds previously appropriated for the design and renovation of a Superfund laboratory at Edison, New Jersey to test and evaluate innovative technologies, except for those funds necessary for education outreach or permit applications, including design work essential to such applica-

tions, shall be spent in fiscal year 1991. (33 U.S.C. 1254; Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	68-0110-0-1-304	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	17,556	47,356	13,000
Financing:				
17.00	Recovery of prior year obligations	—189		
21.40	Unobligated balance available, start of year	—10,070	—7,356	
24.40	Unobligated balance available, end of year	7,356		
40.00	Budget authority (appropriation)	14,652	40,000	13,000
Relation of obligations to outlays:				
71.00	Total obligations	17,556	47,356	13,000
72.40	Obligated balance, start of year	13,285	15,516	29,850
74.40	Obligated balance, end of year	—15,516	—29,850	—24,170
78.00	Adjustments in unexpired accounts	—189		
90.00	Outlays	15,136	33,022	18,680

This appropriation provides for the construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities that are owned or used by the Environmental Protection Agency.

Object Classification (in thousands of dollars)

Identification code	68-0110-0-1-304	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons	159	568	156
25.0	Other services	11,456	44,515	12,220
32.0	Land and structures	3,011	2,273	624
41.0	Grants, subsidies, and contributions	2,930		
99.9	Total obligations	17,556	47,356	13,000

CONSTRUCTION GRANTS

For necessary expenses to carry out the purposes of the Federal Water Pollution Control Act, as amended, and the Water Quality Act of 1987, [\$2,100,000,000] \$1,900,000,000, to remain available until expended, of which [\$2,047,800,000] \$1,483,500,000 shall be for title VI of the Federal Water Pollution Control Act, as amended; [and] \$16,500,000 shall be for making grants authorized under section 104(b)(3) of the Federal Water Pollution Control Act, as amended; [and] \$35,700,000 \$100,000,000 shall be for [title V] section 510 of the Water Quality Act of 1987, consisting of \$15,700,000 for section 510 and \$20,000,000 for section 513: *Provided*, That notwithstanding any other provision of law, the \$15,700,000 for section 510 and all funds that have been or will be appropriated under section 510 or Public Law 98-386, as amended by Public Law 99-88, shall be used to construct an international sewage treatment plant and related facilities in San Diego to treat Tijuana wastewater, and to carry out all activities, including planning, design, right-of-way acquisition, and building, which are necessary to complete that construction: *Provided further*, That, notwithstanding sections 602(b)(6) or 201(g)(1) of the Federal Water Pollution Control Act, as amended, of the funds appropriated in this paragraph, amounts awarded in a capitalization grant to an agency of any State, including funds transferred pursuant to section 205(m), shall be available for providing assistance in that State for the construction of publicly owned treatment works as defined in section 212 of that Act; and \$300,000,000 shall be for making grants under title II of the Federal Water Pollution Control Act, as amended, to the appropriate instrumentality for the purpose of constructing secondary sewage treatment facilities to serve the following localities, and in the amounts indicated: Boston, Massachusetts, \$100,000,000; New York, New York, \$70,000,000; Los Angeles, California, \$55,000,000; San Diego, California, \$40,000,000; and Seattle, Washington, \$35,000,000. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	68-0103-0-1-304	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	2,439,608	2,511,000	1,965,000
Financing:				
17.00	Recovery of prior year obligations	—253,671		
Unobligated balance available, start of year:				
21.40	Unreserved	—807,455	—569,547	—158,547
21.40	Reserved	—3,987	—3,987	—3,987
Unobligated balance available, end of year:				
24.40	Unreserved	569,547	158,547	93,547
24.40	Reserved	3,987	3,987	3,987
40.00	Budget authority (appropriation)	1,948,029	2,100,000	1,900,000
Relation of obligations to outlays:				
71.00	Total obligations	2,439,608	2,511,000	1,965,000
72.40	Obligated balance, start of year	6,645,476	6,541,469	6,699,583
74.40	Obligated balance, end of year	—6,541,469	—6,699,583	—6,470,408
78.00	Adjustments in unexpired accounts	—253,671		
90.00	Outlays	2,289,945	2,352,887	2,194,175

NOTES

Obligations include anticipated recoveries of prior year obligations of \$200 million for 1991 and \$200 million for 1992.

An amount of \$3,986,884 has been ordered set aside and preserved by the U.S. District Court of the District of Columbia in Rochester Pure Waters District v. U.S. Environmental Protection Agency (Civil Action 89-2820). It is retained in unobligated balances as reserved.

This appropriation provides capitalization grants to states for State Revolving Funds (SRFs) to make loans to local public agencies to construct municipal wastewater treatment facilities which contribute to the attainment and maintenance of water quality standards. It also allocates monies to directly address certain pressing coastal water pollution problems in specific major municipalities.

PAYMENT TO THE HAZARDOUS SUBSTANCE SUPERFUND

Program and Financing (in thousands of dollars)

Identification code	68-0250-0-1-304	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)		860,900	
Financing:				
40.00	Budget authority (appropriation)		860,900	
Relation of obligations to outlays:				
71.00	Total obligations		860,900	
90.00	Outlays		860,900	

The Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, authorizes appropriations from the general fund to finance activities conducted through the Hazardous Substance Superfund.

ENVIRONMENTAL SERVICES

Amounts Available for Appropriation (in thousands of dollars)

Identification code	68-5295-0-2-304	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year	293	293	2,293
Receipts:				
02.01	Radon research and ratings		2,000	5,000
02.02	Water pollution permits			10,000
02.03	Motor vehicle testing			4,000

General and special funds—Continued

ENVIRONMENTAL SERVICES—Continued

Amounts Available for Appropriation (in thousands of dollars)—Continued

Identification code	68-5295-0-2-304	1990 actual	1991 est.	1992 est.
02.99	Subtotal receipts.....		2,000	19,000
04.00	Total: Available for appropriation.....	293	2,293	21,293
	Appropriations:			
05.01	Salaries and expenses.....			—15,000
05.02	Abatement, control, and compliance.....			—2,500
05.03	Research and development.....			—1,500
05.99	Subtotal appropriations.....			—19,000
07.00	Unappropriated balance, end of year.....	293	2,293	2,293

A special fund was established for the deposit of fee receipts associated with environmental programs, including radon measurement research, proficiency ratings and training, motor vehicle engine certifications, and water pollution permits. This account also includes balances previously displayed in the Licensing and Other Services special fund, which were derived from receipts associated with the registration of pesticides. Collection of these pesticide fees was suspended by the Federal Insecticide, Fungicide, and Rodenticide Act Amendments of 1988. Receipts in this special fund will be appropriated to the Salaries and Expenses, Research and Development and Abatement, Control, and Compliance accounts, to meet the expenses of the programs which generate the receipts.

Public enterprise funds:

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in thousands of dollars)

Identification code	68-4311-0-3-304	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations.....	1,182	1,200	1,200
	Financing:			
21.90	Unobligated balance available, start of year.....	—2,329	—2,776	—2,976
24.90	Unobligated balance available, end of year.....	2,776	2,976	3,176
68.00	Budget authority (gross): Spending authority from offsetting collections.....	1,629	1,400	1,400
	Relation of obligations to outlays:			
71.00	Total obligations.....	1,182	1,200	1,200
87.00	Outlays (gross).....	1,182	1,200	1,200
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.40	Non-Federal sources.....	—1,629	—1,400	—1,400
88.90	Total, offsetting collections.....	—1,629	—1,400	—1,400
89.00	Budget authority (net).....			
90.00	Outlays (net).....	—447	—200	—200

Fees are paid by industry for Federal services in establishing tolerances for residues of pesticide chemicals in or on food and animal feed.

Object Classification (in thousands of dollars)

Identification code	68-4311-0-3-304	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	1,076	1,092	1,092
12.1	Civilian personnel benefits.....	106	108	108
99.9	Total obligations.....	1,182	1,200	1,200

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	20	20	20
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REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	68-4310-0-3-304	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations.....	25,202	21,867	19,762
	Financing:			
17.00	Recovery of prior year obligations.....	—188		
	Unobligated balance available, start of year:			
21.90	Treasury balance.....	—112		
21.91	U.S. securities: Par value.....	—11,675	—17,364	—8,762
	Unobligated balance available, end of year:			
24.91	U.S. securities: Par value.....	17,364	8,762	
68.00	Budget authority (gross): Spending authority from offsetting collections.....	30,591	13,265	11,000
	Relation of obligations to outlays:			
71.00	Total obligations.....	25,202	21,867	19,762
	Obligated balance, start of year:			
72.90	Treasury balance.....	4,253	5,161	4,000
72.91	U.S. securities: Par value.....		8,986	7,671
	Obligated balance, end of year:			
74.90	Treasury balance.....	—5,161	—4,000	—3,000
74.91	U.S. securities: Par value.....	—8,986	—7,671	—6,002
78.00	Adjustments in unexpired accounts.....	—188		
87.00	Outlays (gross).....	15,120	24,343	22,431
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.40	Non-Federal sources.....	—30,591	—13,265	—11,000
88.90	Total, offsetting collections.....	—30,591	—13,265	—11,000
89.00	Budget authority (net).....			
90.00	Outlays (net).....	—15,471	11,078	11,431

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....			
Outlays.....	—15,471	11,078	11,431
Proposed for later transmittal under proposed legislation:			
Budget authority.....			
Outlays.....			—420
Total:			
Budget authority.....			
Outlays.....	—15,471	11,078	11,011

Fees are paid by industry to offset costs incurred by the accelerated reregistration and expedited processing of pesticides, as authorized in the Federal Insecticide, Fungicide, and Rodenticide Act Amendments of 1988.

Object Classification (in thousands of dollars)

Identification code	68-4310-0-3-304	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	6,345	12,667	14,603
21.0	Travel and transportation of persons.....	133	167	182
22.0	Transportation of things.....	48		
25.0	Other services.....	11,834	8,500	4,265
26.0	Supplies and materials.....	1,102	420	577
31.0	Equipment.....	3,912	113	135
41.0	Grants, subsidies, and contributions.....	1,828		
99.9	Total obligations.....	25,202	21,867	19,762

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	144	238	276
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REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	68-4310-2-3-304	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations			3,000
Financing:				
68.00	Budget authority (gross): Spending authority from offsetting collections			3,000
Relation of obligations to outlays:				
71.00	Total obligations			3,000
74.90	Obligated balance, end of year			-420
87.00	Outlays (gross)			2,580
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources			-3,000
88.90	Total, offsetting collections			-3,000
89.00	Budget authority (net)			
90.00	Outlays (net)			-420

Legislation is being proposed to remove the caps on the amount of fees that can be collected from any one registrant. The proposed legislation would raise \$3,000,000 annually, enabling the agency to collect the full \$14,000,000 in reregistration fees currently authorized by law.

Object Classification (in thousands of dollars)

Identification code	68-4310-2-3-304	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent			2,645
21.0	Travel and transportation of persons			33
25.0	Other services			217
26.0	Supplies and materials			105
99.9	Total obligations			3,000

Personnel Summary

Total compensable workyears: Full-time equivalent employment	50
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ABATEMENT, CONTROL, AND COMPLIANCE DIRECT LOAN LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	68-4321-0-3-304	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	28,764	31,457	
Financing:				
17.00	Recovery of prior year obligations	-3,782		
21.40	Unobligated balance available, start of year		-3,782	
24.40	Unobligated balance available, end of year	3,782		
40.00	Budget authority (appropriation)	28,764	27,675	
Relation of obligations to outlays:				
71.00	Total obligations	28,764	31,457	
72.40	Obligated balance, start of year	65,470	53,629	56,902
74.40	Obligated balance, end of year	-53,629	-56,902	-30,503
78.00	Adjustments in unexpired accounts	-3,782		
90.00	Outlays	36,823	28,184	26,399

Status of Direct Loans (in thousands of dollars)

Identification code	68-4321-0-3-304	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation	28,764	31,457	
1150	Total direct loan obligations	28,764	31,457	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	59,498	90,129	110,075
1231	Disbursements: Direct loan disbursements	36,823	28,184	26,399
1251	Repayments: Repayments and prepayments	-6,192	-8,238	-10,130
1290	Outstanding, end of year	90,129	110,075	126,344

Trust Funds

HAZARDOUS SUBSTANCE SUPERFUND

For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended [(CERCLA)], including sections 111 (c)(3), (c)(5), (c)(6), and (e)(4) (42 U.S.C. 9611), [\$1,616,228,000, consisting of \$755,328,000 as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act of 1986 (SARA) and \$860,900,000 as a payment from general revenues to the Hazardous Substance Superfund as authorized by section 517(b) of SARA, plus sums recovered on behalf of the Hazardous Substance Superfund in excess of \$135,000,000 during fiscal year 1991, with all of such funds] \$1,750,000,000, to be derived from the Hazardous Substance Superfund, and to remain available until expended: *Provided*, That funds appropriated under this heading may be allocated to other Federal agencies in accordance with section 111(a) of CERCLA: *Provided further*, That notwithstanding section 111(m) of CERCLA or any other provision of law, not to exceed [\$48,500,000] \$44,500,000 of the funds appropriated under this heading shall be available to the Agency for Toxic Substances and Disease Registry to carry out activities described in sections 104(i), 111(c)(4), and 111(c)(14) of CERCLA and section 118(f) of the Superfund Amendments and Reauthorization Act of 1986: *Provided further*, That none of the funds appropriated under this heading shall be available for the Agency for Toxic Substances and Disease Registry to issue in excess of 40 toxicological profiles pursuant to section 104(i) of CERCLA during fiscal year [1991: *Provided further*, That the Administrator of the Environmental Protection Agency shall pay not more than \$7,000 in interest to the City of New Brighton, Minnesota: *Provided further*, That no more than \$233,000,000 of these funds shall be available for administrative expenses] 1992. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Amounts Available for Appropriation (in thousands of dollars)

Identification code	20-8145-0-7-304	1990 actual	1991 est.	1992 est.
Unappropriated balance, start of year:				
01.00	Treasury balance			
U.S. securities:				
01.01	Par value	475,337	441,265	1,147,529
01.02	Unrealized discounts	-134,981	-107,116	-94,696
Receipts:				
02.01	Interest	150,160	164,819	158,267
02.02	Fines and recoveries	105,152	135,300	200,300
02.03	Transfers from the general fund, amounts equivalent to taxes	1,278,765	1,136,000	1,209,000
02.04	Payments from the general fund		860,900	
02.99	Total receipts	1,534,077	2,348,019	1,567,567
Total:				
04.00	Available for appropriation	1,874,433	2,632,168	2,620,400
04.10	Not available for appropriation (unrealized discount)	107,116	94,696	156,145
Appropriations:				
05.01	Hazardous Substance Superfund	-1,530,228	-1,616,228	1,750,000
05.02	Inspector General	-10,058	-13,107	-14,954
05.99	Total appropriations	-1,540,284	-1,629,335	-1,764,954
Unappropriated balance, end of year:				
U.S. securities:				
07.01	Par value	441,265	1,147,529	1,011,591
07.02	Unrealized discount	-107,116	-94,696	-156,145

HAZARDOUS SUBSTANCE SUPERFUND—Continued

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	20-8145-0-7-304	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Remedial actions	392,397	501,911	585,200
00.01	Other cleanup	317,792	275,196	310,800
00.01	Enforcement	186,182	214,367	225,000
00.01	Management and support	114,814	110,738	112,020
00.01	Response support	561,739	543,186	516,980
01.01	Reimbursable program	20,907	30,000	30,000
10.00	Total obligations	1,593,830	1,675,398	1,780,000
Financing:				
17.00	Recovery of prior year obligations	—103,988		
21.41	Unobligated balance available, start of year: U.S. securities: Par value	—48,196	—109,489	—80,319
24.41	Unobligated balance available, end of year: U.S. securities: Par value	109,489	80,319	80,319
39.00	Budget authority (gross)	1,551,135	1,646,228	1,780,000
Budget authority:				
Current:				
40.00	Appropriation	1,530,228	1,616,228	1,750,000
Permanent:				
68.00	Spending authority from offsetting col- lections	20,907	30,000	30,000
Relation of obligations to outlays:				
71.00	Total obligations	1,593,830	1,675,398	1,780,000
Obligated balance, start of year:				
72.40	Treasury balance	831,878	701,709	700,000
72.41	U.S. securities: Par value	1,225,912	1,679,856	1,965,887
Obligated balance, end of year:				
74.40	Treasury balance	—701,709	—700,000	—700,000
74.41	U.S. securities: Par value	—1,679,856	—1,965,887	—2,202,154
77.00	Adjustments in expired accounts	—1,290		
78.00	Adjustments in unexpired accounts	—103,988		
87.00	Outlays (gross)	1,164,777	1,391,076	1,543,733
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—20,907	—30,000	—30,000
88.90	Total, offsetting collections	—20,907	—30,000	—30,000
89.00	Budget authority (net)	1,530,228	1,616,228	1,750,000
90.00	Outlays (net)	1,143,870	1,361,076	1,513,733

This appropriation provides funds for the implementation of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended. This Act provides authority for responding to and cleaning up hazardous substance emergencies and abandoned uncontrolled hazardous waste sites.

There are four basic components to the Superfund program: Remedial actions and other cleanup activities; Enforcement; Management and Support; and Response support, including research and development. These components will be integrated and coordinated to ensure the wisest use of Fund money in order to achieve the greatest possible cleanup.

Financial responsibility for the program will be shared by the Federal and State governments as well as industry. EPA will allocate funds from its appropriation to other Federal agencies to carry out the Act.

Object Classification (in thousands of dollars)

Identification code	20-8145-0-7-304	1990 actual	1991 est.	1992 est.
ENVIRONMENTAL PROTECTION AGENCY				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	117,740	124,935	133,463
11.3	Other than full-time permanent	6,168	6,545	6,992
11.5	Other personnel compensation	4,400	4,669	4,988
11.7	Military personnel	1,679	1,782	1,904
11.8	Special personal services payments	132	140	150
11.9	Total personnel compensation	130,119	138,071	147,496
12.1	Civilian personnel benefits	25,709	27,280	29,142
13.0	Benefits for former personnel	319	338	361
21.0	Travel and transportation of persons	11,431	10,747	11,481
22.0	Transportation of things	623	586	626
23.1	Rental payments to GSA	14,156	13,309	14,218
23.2	Rental payments to others	3,108	2,922	3,121
23.3	Communications, utilities, and miscellaneous charges ..	8,349	7,849	8,385
24.0	Printing and reproduction	1,311	1,233	1,317
25.0	Other services	1,087,548	1,169,271	1,249,088
26.0	Supplies and materials	5,474	5,146	5,497
31.0	Equipment	22,526	21,178	22,624
32.0	Land and structures	270	254	271
41.0	Grants, subsidies, and contributions	205,025	192,756	205,914
42.0	Insurance claims and indemnities	5	5	5
99.0	Subtotal direct obligations, Environmental Protec- tion Agency	1,515,973	1,590,945	1,699,547
99.0	Reimbursable obligations	20,907	30,000	30,000
ALLOCATION ACCOUNTS				
11.1	Personnel compensation: Full-time permanent	10,164	9,699	8,986
12.1	Civilian personnel benefits	2,436	2,335	2,163
21.0	Travel and transportation of persons	1,394	1,333	1,235
22.0	Transportation of things	164	157	145
23.1	Rental payments to GSA	58	55	51
23.3	Communications, utilities, and miscellaneous charges	353	338	313
24.0	Printing and reproduction	467	447	414
25.0	Other services	24,226	23,177	21,474
26.0	Supplies and materials	315	301	279
31.0	Equipment	2,312	2,211	2,049
41.0	Grants, subsidies, and contributions	15,061	14,401	13,343
99.0	Subtotal obligations, allocation accounts	56,950	54,453	50,453
99.9	Total obligations	1,593,830	1,675,398	1,780,000
Obligations are distributed as follows:				
	Environmental Protection Agency	1,515,973	1,590,945	1,699,547
	Department of Health and Human Services	45,179	48,500	44,500
	National Oceanic and Atmospheric Administration	1,887	2,212	2,212
	Department of the Interior	1,154	1,217	1,217
	Federal Emergency Management Agency	7,820	1,824	1,824
	Occupational Safety and Health Administration	910	700	700

Personnel Summary

ENVIRONMENTAL PROTECTION AGENCY				
Direct: Total compensable workyears:				
	Full-time compensable employment	3,328	3,467	3,602
	Full-time equivalent of overtime and holiday hours	35	36	38
ALLOCATION ACCOUNTS				
	Total compensable workyears: Full-time compensable employment ..	399	389	391

POST-CLOSURE LIABILITY TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

Identification code	20-8146-0-7-304	1990 actual	1991 est.	1992 est.
Unappropriated balance, start of year:				
01.00	Treasury balance	413	415	
U.S. securities:				
01.01	Par value	11,981	13,355	
01.02	Unrealized discount	—849	—1,959	

Receipts:			
02.01	Interest and profits on investments.....	1,446	
02.02	Refunds.....	-1,180	
02.99	Total receipts.....	266	
03.10	Transferred to general fund receipts.....	-11,811	
Total:			
04.00	Available for appropriation.....	11,811	
04.10	Not available for appropriation (unrealized discount)...	1,959	
Unappropriated balance, end of year:			
07.00	Treasury balance.....	415	
U.S. securities:			
07.01	Par value.....	13,355	
07.02	Unrealized discount.....	-1,959	

The Superfund Amendments and Reauthorization Act of 1986 backdated the termination of the tax supporting this trust fund to the date the tax took effect. Refunding of these taxes to claimants under standard Internal Revenue Service procedures was completed in 1990 and the remainder will be transferred to the general fund in 1991.

LEAKING UNDERGROUND STORAGE TANK TRUST FUND

For necessary expenses to carry out leaking underground storage tank cleanup activities authorized by section 205 of the Superfund Amendments and Reauthorization Act of 1986, **[\$65,000,000]** **\$85,000,000**, to remain available until expended **[** *Provided*, That no more than \$6,000,000 shall be available for administrative expenses **]**. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Amounts Available for Appropriation (in thousands of dollars)

Identification code	20-8153-0-7-304	1990 actual	1991 est.	1992 est.
Unappropriated balance, start of year:				
U.S. securities:				
01.01	Par value.....	338,641	425,857	509,193
01.02	Unrealized discount.....	-39,881	-45,927	-45,816
Receipts:				
02.01	Interest.....	33,195	40,022	40,522
02.02	Transfers from the general fund, amounts equivalent to taxes.....	122,072	109,000	149,000
02.99	Total receipts.....	155,267	149,022	189,522
Total:				
04.00	Available for appropriation.....	454,027	528,952	652,899
04.10	Not available for appropriation (unrealized discount)...	45,927	45,816	51,206
Appropriations:				
05.01	LUST trust fund.....	-74,097	-65,000	-85,000
05.02	Inspector general.....		-575	-623
05.99	Total appropriations.....	-74,097	-75,575	-85,623
Unappropriated balance, end of year:				
U.S. securities:				
07.01	Par value.....	425,857	509,193	789,728
07.02	Unrealized discount.....	-45,927	-45,816	-51,206

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	20-8153-0-7-304	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	74,756	68,615	85,000
Financing:				
17.00	Recovery of prior year obligations.....	-817		
21.41	Unobligated balance available, start of year: U.S. securities: Par value.....	-3,457	-3,615	
24.41	Unobligated balance available, end of year: U.S. securities: Par value.....	3,615		
40.00	Budget authority (appropriation).....	74,097	65,000	85,000
Relation obligations to outlays:				
71.00	Total obligations.....	74,756	68,615	85,000
Obligated balance, start of year:				
72.40	Treasury balance.....	24,329	25,126	3,098
72.41	U.S. securities: Par value.....	38,586	52,423	74,031

Obligated balance, end of year:				
74.40	Treasury balance.....	—25,126	—3,098	—2,088
74.41	U.S. securities: Par value.....	—52,423	—74,031	—69,226
78.00	Adjustments in unexpired accounts.....	—817		
90.00	Outlays.....	59,305	69,035	90,815

The Leaking Underground Storage Tank (LUST) Trust Fund, authorized by the Superfund Amendments and Reauthorization Act of 1986, as amended by the Omnibus Budget Reconciliation Act of 1990, provides funds for responding to releases from leaking underground petroleum tanks. The Trust Fund is financed by a 0.1 cent a gallon tax on motor fuels, that became effective January 1, 1987.

EPA oversees cleanup and enforcement programs which are implemented by the States. Funds are allocated to the States through cooperative agreements to clean up those sites posing the greatest threat to human health and environment. The Trust Fund also covers administrative expenses necessary to carry out the program.

Object Classification (in thousands of dollars)

Identification code	20-8153-0-7-304	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	3,118	3,259	4,095
11.3	Other than full-time permanent.....	303	316	398
11.5	Other personnel compensation.....	7	9	8
11.8	Special personal services payments.....	63	66	85
11.9	Total personnel compensation.....	3,491	3,650	4,586
12.1	Civilian personnel benefits.....	707	739	931
21.0	Travel and transportation of persons.....	407	832	867
22.0	Transportation of things.....	9	14	17
23.1	Rental payments to GSA.....	483	503	634
23.2	Rental payments to others.....	64	75	93
23.3	Communications, utilities, and miscellaneous charges.....	58	85	110
24.0	Printing and reproduction.....	28	52	68
25.0	Other services.....	4,048	4,173	5,245
26.0	Supplies and materials.....	43	47	59
31.0	Equipment.....	310	317	398
41.0	Grants, subsidies and contributions.....	65,108	58,128	71,992
99.9	Total obligations.....	74,756	68,615	85,000

Personnel Summary

Total compensable workyear: Full-time compensable employment...	83	90	90
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ASBESTOS TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

Identification code	20-8143-0-7-304	1990 actual	1991 est.	1992 est.
Unappropriated balance, start of year:				
01.00	Treasury balance.....	71	80	80
U.S. securities:				
01.01	Par value.....	8,410	15,940	26,297
01.02	Unrealized discount.....	-641	-1,182	-1,811
Receipts:				
02.01	Asbestos loan repayments.....	6,192	8,238	10,130
02.02	Earnings on investments.....	806	1,490	2,178
02.99	Total receipts.....	6,998	9,728	12,308
Total:				
04.00	Available for appropriation.....	14,838	24,486	36,794
04.10	Not available for appropriation (unrealized discounts).....	1,182	1,811	2,577
Unappropriated balance, end of year:				
07.00	Treasury balance.....	80	80	80
U.S. securities:				
07.01	Par value.....	15,940	26,297	39,371
07.02	Unrealized discount.....	-1,182	-1,811	-2,577

The Asbestos Hazard Emergency Response Act of 1986 (Public Law 99-519) provides for the creation of this fund, which consists of loan repayments made under section 505 of

ASBESTOS TRUST FUND—Continued

the Asbestos School Hazard Abatement Act of 1984 (Public Law 98-377; 20 U.S.C. 4011 et seq.) for abatement of asbestos in schools, and any portion of a civil penalty remaining unspent after compliance by a local education agency.

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	68-8741-0-7-304	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....		10	10
Financing:				
21.40	Unobligated balance available, start of year.....	-75	-76	-76
24.40	Unobligated balance available, end of year.....	76	76	76
60.05	Budget authority (appropriation) (indefinite).....	1	10	10
Relation of obligations to outlays:				
71.00	Total obligations.....		10	10
72.40	Obligated balance, start of year.....	10	6	6
74.40	Obligated balance, end of year.....	-6	-6	-6
90.00	Outlays.....	4	10	10

Includes gifts for pollution control programs that are, for the most part, designated for a specific use by the donor; and deposits from pesticide registrants to cover the costs of petition hearings when such hearings result in unfavorable decisions to the petitioner.

Object Classification (in thousands of dollars)

Identification code	68-8741-0-7-304	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons.....		3	3
25.0	Other services.....		7	7
99.9	Total obligations.....		10	10

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
Commerce: "Economic Development Assistance Programs."

General Services Administration.
Appalachian Regional Commission.

ADMINISTRATIVE PROVISION

【The Administrator of the Environmental Protection Agency shall, to the fullest extent possible, ensure that at least 8 per centum of Federal funding for prime and subcontracts awarded in support of authorized programs, including grants, loans, and contracts for wastewater treatment and leaking underground storage tanks grants, be made available to business concerns or other organizations owned or controlled by socially and economically disadvantaged individuals (within the meaning of section 8(a) (5) and (6) of the Small Business Act (15 U.S.C. 637(a) (5) and (6))), including historically black colleges and universities. For purposes of this section, economically and socially disadvantaged individuals shall be deemed to include women.

Notwithstanding any provision of the Federal Water Pollution Control Act, the Delavan Lake Sanitary District shall be entitled to retain all funds received under EPA construction grants c550549-01 and c550549-02.

During fiscal year 1991, notwithstanding any other provision of law, average employment in the headquarter's offices of the Environmental Protection Agency shall not exceed: (1) 45 workyears for the Immediate Office of the Administrator, including 1 to support the Superfund program; (2) 52 workyears for the Office of Congressional and Legislative Affairs, including 2 to support the Superfund program; (3) 66 workyears for the Office of Communications and Public Affairs, including 3 to support the Superfund program; (4) 169 workyears for the Office of General Counsel, including 12 to support the Superfund program, 11 to support program management, 1 to support the Leaking Underground Storage Tank Trust Fund program, and 1 to support the implementation of the Federal Insecticide, Fungicide, and Rodenticide Act Amendments of 1988; (5) 52 workyears for the Office of International Activities; (6) 35 workyears for the Office of Federal Activities; (7) 270 workyears for the Office of Policy, Planning, and Evaluation, including 13 to support the Superfund program and 1 to support the Leaking Underground Storage Tank Trust Fund program; (8) 1,367 workyears for the Office of Administration and Resources Management, including 263 to support the Superfund program, 9 to support the Leaking Underground Storage Tank Trust Fund program, and 13 to support the implementation of the Federal Insecticide, Fungicide, and Rodenticide Act Amendments of 1988.

The Administrator of the Environmental Protection Agency is required, by November 30, 1990, to issue a final decision on the Sanitation Districts of Los Angeles County's pending 301(h) application.】
(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

Intragovernmental funds:

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

For additional expenses necessary to carry out the [purpose] purposes of the Fund established pursuant to section 210(f) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)), [\$1,645,733,000] \$47,144,000 to be deposited into said Fund. The revenues and collections deposited into said Fund shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving [governmental] Governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of [federally] Federally owned buildings including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; conversion and extension of [federally] Federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, taxes, and any other obligations for public buildings acquired by installment purchase and purchase contract, in the aggregate amount of [\$5,268,651,800] \$4,246,951,000 of which (1) not to exceed [\$1,460,678,000] \$477,021,000 shall remain available until expended for construction of additional projects at locations and at maximum construction improvement costs (including funds for sites and expenses) as follows:

New Construction:

[Arizona:

Flagstaff, a grant to Northern Arizona University, Southwest Forestry Science Complex, \$4,500,000

California:

East Los Angeles, a grant to California State University, \$350,000

Los Angeles, a grant to the Japanese American National Museum, \$39,000

Los Angeles, a grant to Marymount Loyola University, \$4,000,000

Menlo Park, U.S. Geological Survey, Laboratory Building A, \$22,000,000

Sacramento, John E. Moss Federal Building U.S. Courthouse, Extension, \$5,801,000

San Diego, a grant to Children's Hospital, \$1,750,000

Colorado:

Denver, a grant to the National Research Center for Environmental Lung Disease, \$1,000,000

District of Columbia:

A grant to the American Indian Higher Education Consortium, \$1,908,000

A grant to the D.C. Children's National Medical Center, \$1,750,000

Federal Bureau of Investigation, Field Office, \$37,800,000: *Provided*, That such funds shall be obligated only upon the advance approval of the House Committee on Public Works and Transportation and the Senate Committee on Environment and Public Works

Department of Transportation, Headquarters, site, \$50,000,000: *Provided*, That such funds shall be obligated only upon the advance approval of the House and Senate Committees on Appropriations and the House Committee on Public Works and Transportation and Senate Committee on Environment and Public Works

Southeast Federal Center, \$88,000,000: *Provided*, That such funds shall be obligated only upon the advance approval of the House Committee on Public Works and Transportation and Senate Committee on Environment and Public Works

Florida:

Miami, a grant to Mt. Sinai Medical Center, \$1,750,000

Georgia:

Athens, a grant to University of Georgia, Dean Rusk Center for International and Comparative Law, \$1,000,000

Augusta, U.S. Courthouse, \$353,000

Idaho:

Moscow, a grant to University of Idaho, Environmental Laboratory, \$5,800,000

Illinois:

Chicago, John C. Kluczynski Federal Building, Claim, \$455,000

Iowa:

Ames, a grant to Iowa State University, Midwest Supercomputer Access Center, \$2,200,000

Kansas:

Kansas City, Federal Building U.S. Courthouse, \$29,475,000

Pittsburg, a grant to Pittsburg State University, School of Technology Complex, \$5,000,000

Louisiana:

Shreveport, Federal Building and U.S. Courthouse, \$24,669,000

Maryland:

Baltimore, a grant for planning and design of Christopher Columbus Center on Marine Research and Exploration, \$4,000,000

College Park, a grant to the University of Maryland for superconducting materials research, \$1,375,000

Prince Georges County, Internal Revenue Service, \$206,502,000

Prince Georges County, U.S. Courthouse, \$21,883,000

Massachusetts:

Boston, Federal Building U.S. Courthouse, \$184,200,000

Waltham, a grant to establish and construct a National Center for Complex Systems at Brandeis University, \$4,000,000

Woods Hole, a grant for the continued development of the Marine Biomedical Institute for Advanced Studies, \$4,750,000

Michigan:

Houghton, a grant to Michigan Technological University for construction of a center for applied metallurgical, minerals, and materials research, \$1,750,000

Minnesota:

Minneapolis, Federal Building and U.S. Courthouse Annex, \$68,772,000

Montana:

Great Falls, a grant to the McLaughlin Research Institute for Biomedical Sciences, \$5,000,000

Nebraska:

Lincoln, a grant to University of Nebraska, George W. Beadle Center for Genetic and Biomaterials Research, \$4,500,000

Omaha, a grant to Creighton University, Criss Research Building, \$2,000,000

Nevada:

Carson City, Federal Building-Post Office, parking construction, \$50,000

New Jersey:

Camden, Post Office and Courthouse Annex, Escalation, \$8,903,000

New Mexico:

Alamogordo, a grant to the Primate Research Institute, Site and Facilities, to be constructed on a site leased from the United States Air Force at Holloman Air Force Base, \$4,000,000

Albuquerque, a grant to Sandia National Laboratory for research in environmentally conscious manufacturing, \$3,000,000

Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued

LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

New York:

New York, a grant to Columbia University, Center for Disease Prevention, \$1,000,000

Rochester, a grant to Rochester Institute of Technology for a strategic materials research center, \$1,750,000

White Plains, Courthouse, \$26,350,000

Oregon:

Portland, Courthouse Annex, \$33,320,000

Pennsylvania:

Philadelphia, a grant to the Philadelphia Urban League for the administration of a community-based drug prevention program, \$778,000

Wilkes-Barre, Social Security Administration Data Operations Center, Escalation, \$11,905,000

Tennessee:

Knoxville, U.S. Courthouse-Post Office, \$3,431,000

Texas:

College Station, a grant to Texas A&M University for the establishment of the Institute for National Drug Abatement Research at the Texas Engineering Experiment Station, \$1,000,000

El Paso, a grant to the University of Texas, \$1,750,000

Virginia:

Alexandria, U.S. Courthouse, \$58,202,000

Northern Virginia Naval Systems Commands, \$273,000,000

West Virginia:

Charleston, Federal Building U.S. Courthouse, \$80,407,000

Nonprospectus Construction Projects, \$5,000,000

California:

Menlo Park, United States Geological Survey Office—Laboratory Buildings, escalation, \$11,047,000

District of Columbia:

Department of Transportation Headquarters Building, \$444,302,000

Florida:

Fort Myers, Federal Building and U.S. Courthouse, \$977,000

Tallahassee, U.S. Courthouse Annex, \$3,764,000

Massachusetts:

Boston, Thomas P. O'Neill Federal Building, claim, \$3,100,000

Nevada:

Reno, C. Clifton Young Federal Building United States Courthouse Annex, \$307,000

United States Virgin Islands:

Charlotte Amalie, Saint Thomas, U.S. Courthouse Annex, \$8,524,000

Nonprospectus Construction Projects, \$5,000,000

Provided, That each of the immediately foregoing limits of costs on new construction projects may be exceeded to the extent that savings are effected in other such projects, but by not to exceed 10 per centum: *Provided further*, That all funds for direct construction projects shall expire on September 30, [1992] 1993, and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: *Provided further*, That claims against the Government of less than \$100,000 arising from direct construction projects, acquisitions of buildings and purchase contract projects pursuant to Public Law 92-313, be liquidated with prior notification to the Committees on Appropriations of the House and Senate to the extent savings are effected in other such projects: *Provided further*, That the amount made available under this heading for new construction in Public Law 101-509, dated November 5, 1990, is reduced by \$23,000,000; (2) not to exceed [\$790,251,800] \$569,251,000 which shall remain available until expended, for repairs and alterations: *Provided further*, That funds in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount by project as follows, except each project may be increased by an amount not to exceed 10 per centum unless advance [approval is obtained from] notice thereof is given to the Committees on Appropriations of the House and Senate [for] of a greater amount:

Repairs and Alterations:

[California:

Sacramento, John E. Moss Federal Building U.S. Courthouse, \$10,990,000

San Diego, Federal Building and U.S. Courthouse, \$7,836,000

San Francisco, Appraisers Building, \$3,958,000

San Francisco, Customhouse, \$9,508,000

Colorado:

Lakewood, Denver Federal Center, Building 56, \$8,584,000

District of Columbia:

Washington, DC Area Elevators, \$16,500,000

Hubert H. Humphrey Federal Building, \$7,300,000

National Building Museum, Pension Building, \$4,500,000

Veterans' Administration Building, \$26,000,000

Georgia:

Richard B. Russell Federal Building and United States Courthouse, \$3,544,000

Illinois:

Chicago, Customhouse, (phase 2), \$10,260,000

Chicago, Everett McKinley Dirksen Building (phase 2), \$37,700,000

Chicago, Federal Building, 536 S. Clark Street (phase 2), \$6,248,000

Indiana:

Indianapolis, Federal Building and Courthouse, \$3,908,000

Minnesota:

Saint Paul, Warren E. Burger Federal Building and United States Courthouse, \$7,633,000

New Jersey:

Newark, Peter W. Rodino, Jr. Federal Building, \$3,755,000

New York:

New York, Bowling Green Customhouse (phase 1), \$4,727,000

New York, Emanuel Celler Federal Building and U.S. Courthouse, \$3,915,000

New York, Jacob K. Javits Federal Building, \$13,721,000

Rochester, Kenneth B. Keating Federal Building and U.S. Courthouse, \$1,994,000

Oklahoma:

Oklahoma City, Post Office and Courthouse, \$11,242,000

Pennsylvania:

Philadelphia, Customhouse, \$20,166,000

Pittsburgh, Post Office and Courthouse, \$2,700,000

Tennessee:

Nashville, Estes Kefauver Federal Building and U.S. Courthouse Annex, \$4,616,000

Texas:

Dallas, Federal Building (Terminal Annex), \$4,307,000

Maryland:

Avondale, Federal Executive Training Center, \$10,000,000

Virginia:

Arlington, Pentagon, \$35,500,000

Portsmouth, Federal Building, \$1,700,000

Washington:

Seattle, Federal Office Building, \$17,932,000

Spokane, Federal Building and Post Office, \$5,071,000

Capital Improvements of United States-Mexico Border Facilities, \$211,659,800 as follows:

Arizona:

Naco, New Border Station, \$3,497,500

Nogales, Grand Avenue, Border Station, site and drainage, \$3,200,000

Sasabe, New Border Station, \$3,185,000

California:

Andrade, New Border Station, \$6,400,700

Calexico, New Border Station, \$41,395,000

Otay Mesa, New Border Station, \$14,112,700

San Ysidro, New Border Station, \$8,000,000

Tecate, New Border Station, \$10,367,500

New Mexico:

Santa Teresa, New Border Station, \$6,000,000

Sunland Park, New Border Station, planning, \$500,000

Texas:

Brownsville, New Border Station, \$17,520,000

Brownsville, Gateway Bridge, Border Station, \$3,500,000

Columbia/West Laredo, New Border Station, \$12,991,000

Del Rio, Border Station, \$13,042,000

El Paso, Bridge of the Americas, Border Station, \$5,291,000

Laredo/Juarez-Lincoln Bridge, Border Station, \$25,679,400

Los Indios, New Border Station, \$7,934,000

Ysleta, New Border Station, \$9,044,000

Southwest Border:

New Border Stations, \$20,000,000

California:

Pasadena, Court of Appeals and Federal Building, \$9,218,000

Sacramento, Federal Building, 801 I street, \$9,529,000

Santa Rosa, John F. Shaw Federal Building, \$1,583,000

Connecticut:

Hartford, William R. Cotter Federal Building, \$3,814,000

District of Columbia:

Federal Building 10A, \$16,527,000

Herbert Clark Hoover Department of Commerce Building, \$3,857,000

Housing and Urban Development Building, \$5,365,000

Justice Building, \$7,495,000

New Executive Office Building, \$8,083,000

Old Executive Office Building, \$19,000,000

Wilbur J. Cohen Federal Building, \$15,000,000

Illinois:

Chicago, John C. Kluczynski Federal Building, \$20,335,000

Kentucky:

Louisville, Federal Building, \$15,470,000

Maryland:

Baltimore, Edward A. Garmatz Federal Building U.S. Courthouse, \$6,311,000

Massachusetts:

Boston, John Fitzgerald Kennedy Federal Building and Government Center (phase 2), \$36,800,000

Worcester, Harold D. Donahue Federal Building and United States Courthouse, \$10,331,000

Missouri:

Kansas City, Federal Office Building, \$5,256,000

Montana:

Billings, Federal Building U.S. Courthouse, \$1,919,000

New Mexico:

Albuquerque, Dennis Chavez Federal Building and U.S. Courthouse, \$3,846,000

New York:

Brooklyn, Emanuel Celler Federal Building and U.S. Courthouse (phase 1), \$8,729,000

Buffalo, Michael J. Dillon Memorial United States Courthouse, \$5,962,000

New York, Alexander Hamilton Custom House (phase 1), \$20,273,000

New York, Jacob K. Javits Federal Building, \$11,955,000

Ohio:

Cincinnati, John Weld Peck Federal Building, \$2,537,000

Columbus, Federal Building and U.S. Courthouse, \$3,348,000

Pennsylvania:

Philadelphia, Robert N. C. Nix, Sr., Federal Building and United States Post Office, \$10,000,000

Scranton, Federal Building and U.S. Courthouse, \$2,600,000

Texas:

Austin, IRS, Department of Veterans Affairs, Treasury Complex, \$11,366,000

Galveston, Post Office and U.S. Courthouse, \$3,310,000

Houston, Bob Casey Federal Building and U.S. Courthouse, \$7,222,000

San Antonio, Federal Building, \$4,084,000

Utah:

Salt Lake City, Frank E. Moss U.S. Courthouse, \$4,872,000

Salt Lake City, Wallace F. Bennett Federal Building, \$3,254,000

Minor Repairs and Alterations, \$272,777,000, including \$1,600,000 for Building No. 6, World Trade Center, New York, New York \$270,000,000. *Provided*, That additional projects for which prospectuses have been fully approved may be funded under this category only if advance [approval is obtained from] notice thereof is given to the Committees on Appropriations of the House and Senate: *Provided further*, That all funds for repairs and alterations prospectus projects shall expire on September 30, [1992] 1993, and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date; (3) not to exceed \$136,579,000 \$144,587,000 for installment acquisition payments including payments on purchase contracts; (4) not to exceed \$1,473,804,000 \$1,665,900,000 for rental of space; (5) not to exceed \$1,037,200,000 \$1,107,372,000 for real property operations; (6) not to exceed \$90,781,000 \$139,748,000 for program direction and centralized services; and (7) not to exceed \$247,665,000 \$143,072,000 for design and construction services [of] which \$5,500,000 shall be available for payment to a public

entity in fiscal year 1991 to house the Bureau of Mines, the United States Geological Survey and the National Weather Service in Tucson, Arizona, such location to be designated by the housed agencies and such agencies are to be housed rent free, exclusive of operating expenses, in such location; for design and construction services which shall remain available until expended, including expenses for preliminary design for a 300,000 square foot Government-owned facility for the Center for Disease Control at their campus on Clifton Road in Atlanta, Georgia, such expenses to be reimbursed to GSA by the Center for Disease Control: *Provided further*, That for the purposes of this authorization, buildings constructed pursuant to the purchase contract authority of the Public Buildings Amendments of 1972 (40 U.S.C. 602a), buildings occupied pursuant to installment purchase contracts, and buildings under the control of another department or agency where alterations of such buildings are required in connection with the moving of such other department or agency from buildings then, or thereafter to be, under the control of the General Services Administration shall be considered to be [federally] Federally owned buildings: *Provided further*, That none of the funds available to the General Services Administration [with the exception of those of Capital Improvements of United States-Mexico Border Facilities, the Augusta, Georgia, United States Courthouse; the Carson City, Nevada, Federal Building-Post Office parking facility; the Shreveport, Louisiana, Federal Building and United States Courthouse; the District of Columbia Pension Building, National Building Museum; the Knoxville, Tennessee, United States Courthouse-Post Office; the Charleston, West Virginia, Federal Building United States Courthouse; Building No. 6, World Trade Center, New York, New York; and the Tucson, Arizona, United States Geological Survey, National Weather Service and Bureau of Mines space expansion] shall be available for expenses in connection with any construction, repair, alteration, and acquisition project for which a prospectus, if required by the Public Buildings Act of 1959, as amended, has not been approved, except that necessary funds may be expended for each project for required expenses in connection with the development of a proposed prospectus: *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance [approval is obtained from] notice thereof has been given to the Committees on Appropriations of the House and Senate: *Provided further*, That amounts necessary to provide reimbursable special services to other agencies under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)(6)) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, as amended, shall be available from such revenues and collections: *Provided further*, That revenues and collections and any other sums accruing to this Fund during fiscal year [1991] 1992 excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 490(f)(6)) in excess of \$5,268,651,800 \$4,246,951,000 shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Independent Agencies Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code 47-4542-0-4-804	1990 actual	1991 est.	1992 est.
Program by activities:			
Capital Investment:			
01.01 Construction and acquisition of facilities	82,166	516,715	936,642
01.02 Repairs and alterations	524,464	857,446	709,098
01.03 Design and construction services	127,283	233,864	203,891
01.04 Installment acquisition payments	125,638	136,579	144,587
01.05 Construction of lease purchase facilities		1,401,554	521,633
01.91 Subtotal	859,551	3,146,158	2,515,851
Operating Programs:			
02.01 Rental of space	1,309,563	1,545,100	1,665,900
02.02 Real property operations	953,415	1,003,194	1,107,372
02.03 Program direction	63,803	122,474	139,748
02.91 Subtotal	2,326,781	2,670,768	2,913,020
02.92 Total capital investment and operating programs	3,186,332	5,816,926	5,428,871

Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued

LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	47-4542-0-4-804	1990 actual	1991 est.	1992 est.
04.01	Special services and improvements.....	357,377	594,317	520,654
10.00	Total obligations	3,543,709	6,411,243	5,949,525
Financing:				
17.00	Recovery of prior year obligations	-26,683		
	Unobligated balance, start of year:			
21.47	Authority to borrow		-1,945,065	-543,511
21.90	Fund balance available	-872,065	-965,645	-1,856,215
22.90	Unobligated balance transferred, net: Fund balance	237	1,155	725
	Unobligated balance, end of year:			
24.47	Authority to borrow	1,945,065	543,511	21,878
24.90	Fund balance available	965,645	1,856,215	1,172,928
31.00	Redemption of debt	10,757	12,481	15,234
39.00	Budget authority (gross)	5,566,665	5,913,895	4,760,564
Budget authority:				
	Current:			
40.00	Appropriation	25,220	1,645,733	47,144
42.00	Transferred from other accounts	15,000		
43.00	Appropriation (adjusted)	40,220	1,645,733	47,144
47.05	Authority to borrow (indefinite)	1,945,065		
	Permanent:			
68.00	Spending authority from offsetting collections	3,999,099	4,463,116	4,723,420
68.65	Portion not available for obligation (limitation on obligations)	-417,719	-194,954	-10,000
68.90	Spending authority from offsetting collections (adjusted)	3,581,380	4,268,162	4,713,420
Relation of obligations to outlays:				
71.00	Total obligations	3,543,709	6,411,243	5,949,525
	Obligated balance, start of year:			
72.47	Authority to borrow			1,043,335
72.90	Fund balance	888,328	1,025,727	1,694,501
	Obligated balance, end of year:			
74.47	Authority to borrow		-1,043,335	-1,160,104
74.90	Fund balance	-1,025,727	-1,694,501	-2,373,457
78.00	Adjustments in unexpired accounts	-26,683		
87.00	Outlays (gross)	3,379,627	4,699,134	5,153,800
Adjustments to budget authority and outlays:				
	Deductions for offsetting collections:			
88.00	Federal funds	-3,422,632	-3,864,805	-4,318,654
88.30	Trust funds	-174,527	-171,537	-203,087
88.40	Non-Federal sources	-2,228	-7,900	-6,000
88.90	Total, offsetting collections	-3,599,387	-4,044,242	-4,527,741
89.00	Budget authority (net)	1,967,278	1,869,653	232,823
90.00	Outlays (net)	-219,760	654,892	626,059
	Balance of budgetary resources unavailable for obligation, end of year	-417,719	-194,954	-10,000

Status of Direct Loans (in thousands of dollars)

Identification code	47-4542-0-4-804	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	378,069	367,311	713,049
1231	Disbursements: Direct loan disbursements		358,219	404,864
1251	Repayments: Repayments and prepayments	-10,758	-12,481	-15,234
1290	Outstanding, end of year	367,311	713,049	1,102,679

Status of Guaranteed Loans (in thousands of dollars)

Identification code	47-4542-0-4-804	1990 actual	1991 est.	1992 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	486,165	460,814	430,900
2251	Repayments and prepayments	-25,351	-29,914	-32,022

2290	Outstanding, end of year	460,814	430,900	398,878
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MEMORANDUM

2299	U.S. contingent liability for loans outstanding, end of year	460,814	430,900	398,878
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The Federal Buildings Fund finances the activities of the Public Buildings Service which provides space and services for Federal agencies in a relationship similar to that of landlord and tenant.

The Fund, established in 1975, replaces direct appropriations by using income derived from rent assessments which approximate commercial rates for comparable space and services. Rent and other income to the fund is as follows:

(In thousands of dollars)				
	1990 actual	1991 est.	1992 est.	
Rental charges	3,278,609	3,442,025	4,001,087	
Collections for:				
(a) Special services and improvements	318,550	594,317	520,654	
(c) Miscellaneous income	2,228	7,900	6,000	
Total receipts and reimbursements	3,599,387	4,044,242	4,527,741	

The following table details the financing for the Federal Buildings Fund in 1991 and 1992.

(In thousands of dollars)				
	Obligations	End-of-year unobligated balance	Total	Obligational authority
				New
				From prior year
1991 basic program:				
1. Construction and acquisition of facilities	516,715	1,281,485	1,798,200	1,460,678
2. Repairs and alterations	857,446	358,472	1,215,918	790,252
3. Design and construction services	233,864	142,275	376,139	247,665
4. Installment acquisition payments	136,579		136,579	136,579
5. Construction of lease purchase facilities	1,401,554	543,511	1,945,065	1,945,065
6. Rental of space	1,545,100		1,545,100	1,545,100
7. Real property operations	1,003,194	34,006	1,037,200	1,037,200
8. Program direction	122,474		122,474	122,474
Total basic program	5,816,926	2,359,749	8,176,675	5,339,948
Other programs:				
Special services and improvements	594,317		594,317	594,317
Total Federal Buildings Fund	6,411,243	2,359,749	8,770,992	5,934,265
1992 basic program:				
1. Construction and acquisition of facilities	936,642	798,864	1,735,506	477,021
2. Repairs and alterations	709,098	218,625	927,723	569,251
3. Design and construction services	203,891	81,456	285,347	143,072
4. Installment acquisition payments	144,587		144,587	144,587
5. Construction of lease purchase facilities	521,633	21,878	543,511	543,511
6. Rental of space	1,665,900		1,665,900	1,665,900
7. Real property operations	1,107,372		1,107,372	1,107,372
8. Program direction	139,748		139,748	139,748
Total basic program	5,428,871	1,120,823	6,549,694	4,246,951
Other programs:				
Special services and improvements	520,654		520,654	520,654
Total Federal Buildings Fund	5,949,525	1,120,823	7,070,348	4,767,605

The Federal Buildings Fund program consists of the following activities financed from rent charges:

Construction and acquisition of facilities.—Space is acquired through direct federally-financed construction of facilities, prospectus-level extensions to existing buildings and direct purchase of facilities. All costs directly attributable to Federal Buildings Fund construction projects for site acquisition and construction are financed under this activity. The total cost of new commitments for direct federally-financed construction and acquisition of facilities is estimated at \$1,461 million in 1991 and \$477 million in 1992.

Repairs and alterations.—Repairs and alterations of public buildings are funded under this activity. Protection of the Government's investment, health and safety of building occupants, transfer of agencies from leased space, and cost effectiveness are the principal criteria used in establishing priorities. Primary consideration is given to repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment. This activity also provides for conversion of existing facilities and non-prospectus extensions.

Design and construction services.—This activity consolidates funding for the full range of design and construction services including preparation of drawings and specifications, management and inspection of construction and repairs and alterations projects, other construction related costs and non-project related technical services. In the case of prospectus level new construction projects and repairs and alterations projects, design work will be restricted to those projects reflected in the budget justifications for this activity or other projects which have been specifically approved.

Installment acquisition payments.—Payments are made for liabilities incurred under purchase contract authority and lease purchase arrangements. The periodic payments cover principal, interest, taxes, and other requirements. Purchase contract authority, which provided for private investment capital financing of public buildings, expired at the end of 1975.

Rental of space.—Space is acquired through the leasing of buildings including space occupied by Federal agencies in U.S. Postal Service facilities. This program will provide an estimated 107.7 million square feet in 1991 and 105.7 million square feet in 1992.

Real property operations.—Services are provided for Government-owned and leased facilities, including cleaning, utilities and fuel, protection, maintenance, and miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision). The 1992 direct program compares with the 1991 program as follows (estimated square feet and expenses in thousands):

	1991		1992	
	Square feet	Expenses	Square feet	Expenses
Cleaning	154,537	180,831	155,905	191,648
Utilities	186,483	188,584	188,707	202,235
Maintenance	151,156	142,802	152,635	160,708
Other building services	209,660	111,898	209,080	135,127
Fire and Life safety		13,768		14,439
Protection	262,732	66,340	266,186	71,256
Other staff support		81,717		88,978
Delegated buildings	48,461	202,384	47,901	216,206
ADP Support		14,870		26,775
Total		1,003,194		1,107,372

Program direction.—Overall general management, including office automation, financial management, policy development, planning, program evaluation and administration, is funded under this activity.

Other programs.—When requested by Federal agencies, the Public Buildings Service provides building services such as tenant alterations, cleaning and other operations, and protection services which are in excess of those services provided under the commercial rental charge.

Revenue and Expense (in thousands of dollars)

Identification code 47-4542-0-4-804	1990 actual	1991 est.	1992 est.
0101 Revenue	3,672,566	4,044,242	4,527,741
0102 Expense	3,048,886	3,753,809	3,933,883
0109 Net income or loss	623,680	290,433	593,858

Financial Condition (in thousands of dollars)

Identification code 47-4542-0-4-804	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	2,160,105	2,409,106	3,745,685	3,556,400
1099 Subtotal, fund balance with Treasury and cash	2,160,105	2,409,106	3,745,685	3,556,400
Accounts receivable:				
1100 Federal agencies	274,400	326,828	350,000	350,000
1110 Public	7,298	4,842	5,000	5,000
1120 Allowances for uncollectibles	-42,729	-52,089	-55,000	-55,000
1199 Subtotal, accounts receivable	238,969	279,581	300,000	300,000
Advances and prepayments:				
1200 Federal agencies	592	772	800	800
1210 Public	289	136	200	200
1299 Subtotal, advances and prepayments	881	908	1,000	1,000
Inventories:				
1300 Operating consumerables	2,920	2,319	3,000	3,000
1310 Products or service components	658,499	662,897	675,000	675,000
1320 Stockpiled materials	1,445	2,699	3,000	3,000
1399 Subtotal, inventories	662,864	667,915	681,000	681,000
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements	5,633,273	5,850,341	6,025,000	6,100,000
1630 Equipment	32,034	31,450	32,000	32,000
1660 Construction-in-progress	539,104	851,890	1,716,872	2,782,687
1670 Land	519,878	533,015	637,015	650,000
1680 Allowances (-)	-2,212,112	-2,434,969	-2,719,966	-3,053,966
1699 Subtotal, property, plant, and equipment	4,512,177	4,831,727	5,690,921	6,510,721
1740 Other assets: Other	26,830	23,082	25,000	25,000
1799 Subtotal, other assets	26,830	23,082	25,000	25,000
1999 Total assets	7,601,826	8,213,039	10,443,606	11,074,121
Liabilities:				
Accounts payable:				
2000 Federal agencies	60,809	64,190	65,000	65,000
2010 Public	333,787	418,351	400,000	400,000
2099 Subtotal, accounts payable	394,595	482,541	465,000	465,000
Interest payable:				
2100 Federal agencies		11,282	10,000	10,000
2110 Public		9,393	10,000	10,000
2199 Subtotal, interest payable		20,675	20,000	20,000
2399 Accrued annual leave (funded or unfunded)	21,752	22,112	23,000	24,000
Unearned revenue (advances):				
2400 Federal agencies	815,604	794,148	800,000	800,000
2410 Public	1,697	277	1,000	1,000
2499 Subtotal, unearned revenue (advances)	817,301	794,425	801,000	801,000
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FFB			358,219	404,864
2699 Subtotal, debt issued under borrowing authority			358,219	404,864
2899 Other liabilities	900,246	864,922	814,465	759,058
2999 Total liabilities	2,133,894	2,184,675	2,481,684	2,473,922
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital	3,734,988	3,782,805	5,427,383	5,473,802
3210 Cumulative results	1,789,740	2,304,106	2,594,539	3,188,397
3220 Donations	-56,796	-58,547	-60,000	-62,000
3299 Subtotal, revolving fund balances	5,467,932	6,028,364	7,961,922	8,600,199
3999 Total equity	5,467,932	6,028,364	7,961,922	8,600,199

Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued

LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

Object Classification (in thousands of dollars)

Identification code	47-4542-0-4-804	1990 actual	1991 est.	1992 est.
GENERAL SERVICES ADMINISTRATION				
Personnel compensation:				
11.1	Full-time permanent.....	286,221	304,974	317,653
11.3	Other than full-time permanent.....	5,114	5,848	6,114
11.5	Other personnel compensation.....	6,725	8,175	8,566
11.9	Total personnel compensation.....	298,060	318,997	332,333
12.1	Civilian personnel benefits.....	63,566	64,748	70,421
13.0	Benefits for former personnel.....	516	1,566	1,868
21.0	Travel and transportation of persons.....	5,914	6,357	7,285
21.0	Motor pool travel.....	3,038	3,524	3,662
22.0	Transportation of things.....	2,537	3,720	3,866
23.2	Rental payments to others.....	1,207,616	1,411,320	1,519,931
23.3	Communications, utilities, and miscellaneous charges.....	212,992	249,944	259,487
24.0	Printing and reproduction.....	6,063	5,678	5,887
25.0	Other services.....	1,179,245	3,247,786	2,801,414
26.0	Supplies and materials.....	65,662	140,712	138,836
31.0	Equipment.....	14,825	14,860	14,480
32.0	Land and structures.....	39,032	244,360	231,047
41.0	Grants, subsidies, and contributions.....	50,187	95,405	23,509
42.0	Insurance claims and indemnities.....	64	455	3,100
43.0	Interest and dividends.....	75,905	250,609	156,852
99.0	Subtotal, General Services Administration.....	3,225,222	6,060,041	5,573,978

ALLOCATION TO OTHER AGENCIES

11.1	Personnel compensation: Full-time permanent.....	44,426	22,707	23,576
12.1	Civilian personnel benefits.....	222	3,829	8,585
21.0	Travel and transportation of persons.....	1	125	130
23.2	Rental payments to others.....	101,947	133,780	145,969
23.3	Communications, utilities, and miscellaneous charges.....	70,558	55,723	58,680
24.0	Printing and reproduction.....		45	47
25.0	Other services.....	98,669	127,751	130,815
26.0	Supplies and materials.....	2,657	6,668	7,149
31.0	Equipment.....	7	574	596
99.0	Subtotal, allocation accounts.....	318,487	351,202	375,547
99.9	Total obligations.....	3,543,709	6,411,243	5,949,525

Obligations are distributed as follows:

General Services Administration.....	3,225,222	6,060,041	5,573,978
Department of Agriculture.....	1,160	16,509	16,348
Department of the Army.....	263	179	213
Administrative Office of the U.S. Courts.....	1,619	1,774	1,930
Agency for International Development.....	29	30	30
Central Intelligence Agency.....		14,573	15,097
Department of Commerce.....	48,699	55,553	58,531
Department of Defense.....	99,304	93,949	101,749
Department of Energy.....	13,300	14,292	15,004
Environmental Protection Agency.....	15,304	16,361	17,741
Equal Employment Opportunity Commission.....	17	20	20
Federal Trade Commission.....	1,390	1,466	1,530
Department of Health and Human Services.....	39,664	40,724	43,136
Department of Housing and Urban Development.....	4,990	5,636	5,742
Department of the Interior.....	13,019	12,676	14,060
Department of Justice.....	17,834	15,874	18,846
Department of Labor.....	6,376	6,999	7,291
Library of Congress.....	206		
Nuclear Regulatory Commission.....	2,109	1,974	2,117
Office of Personnel Management.....	3,461	3,986	4,009
Railroad Retirement Board.....	1,650	1,682	1,743
Small Business Administration.....	579	752	757
Department of State.....	7,881	8,745	9,780
Department of Transportation.....	5,415	5,080	5,328
Department of Treasury.....	31,515	32,268	34,439
United States Information Agency.....	76	100	106
Veterans Administration.....	2,627		

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	9,364	9,368	9,683
Full-time equivalent of overtime and holiday hours.....	269	268	266

ALLOCATIONS RECEIVED FROM OTHER APPROPRIATION ACCOUNTS

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

Health and Human Services:

Social Security Administration: "Limitation on salaries and expenses."

Justice: Federal Prison System: "Buildings and facilities."

Treasury:

Bureau of the Mint: "Construction of Mint facilities."

Smithsonian Institution:

"Construction."

PERSONAL PROPERTY ACTIVITIES

Federal Funds

General and special funds:

FEDERAL SUPPLY SERVICE

OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, necessary for property management activities, utilization of excess and disposal of surplus personal property, rehabilitation of personal property, transportation management activities, transportation audits by in-house personnel, procurement, and other related supply management activities, including services as authorized by 5 U.S.C. 3109; [\$53,957,000] \$54,605,000. (Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	47-0116-0-1-804	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Supply.....	14,663	18,953	19,466
00.02	Transportation.....	15,342	15,674	16,782
00.03	Property management.....	16,808	19,330	18,357
00.91	Total direct program.....	46,813	53,957	54,605
01.01	Reimbursable program.....	1,740	3,090	5,219
10.00	Total obligations.....	48,553	57,047	59,824
Financing:				
25.00	Unobligated balance lapsing.....	757		
39.00	Budget authority (gross).....	49,310	57,047	59,824
Budget authority:				
Current:				
40.00	Appropriation.....	47,644	53,957	54,605
41.00	Transferred to other accounts.....	—75		
43.00	Appropriation (adjusted).....	47,569	53,957	54,605
Permanent:				
68.00	Spending authority from offsetting collections.....	1,741	3,090	5,219
Relation of obligations to outlays:				
71.00	Total obligations.....	48,553	57,047	59,824
72.40	Obligated balance, start of year.....	4,564	2,805	3,884
74.40	Obligated balance, end of year.....	—2,805	—3,884	—4,976
77.00	Adjustments in expired accounts.....	2,694		
87.00	Outlays (gross).....	53,006	55,968	58,732
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—1,741	—3,090	—5,219
88.90	Total, offsetting collections.....	—1,741	—3,090	—5,219
89.00	Budget authority (net).....	47,569	53,957	54,605
90.00	Outlays (net).....	51,265	52,878	53,513

This appropriation provides for property management, transportation services, transportation audits, schedules contracting, and regulatory activities. The major objective of these programs is to provide in a timely manner the goods and services needed by Federal departments and agencies, at a quality level to assure successful completion of their missions, all at least cost to the taxpayer.

Supply.—The purpose of this activity is to provide a Governmentwide program of contracts for commercial and commercial-type items required by Federal agencies and other authorized users of the Federal supply system. The program allows Government agencies the option of ordering standard commercial items directly from the contractor at prices which reflect the discounts associated with volume buying. This budget proposes \$19,466,000 to support this program.

Transportation.—The purpose of this activity is to provide a Governmentwide program for transportation and travel management, transportation audits, Federal fleet management and the management of aircraft owned or operated by civilian agencies in support of their missions. This budget proposes \$16,782,000 to support the transportation programs.

The GSA/FSS transportation and travel management programs continue to provide support and dollar savings for Government agencies through negotiated airline city-pair contracts, Travel Management Centers (TMC), hotel/motel discounts, charge card/travelers check program, automated rate and routing processes, the small package express delivery program, audits of transportation claims by and against the U.S. Government, and the long-term vehicle lease contracts program.

Property management.—This activity manages and operates a Governmentwide personal property program including the utilization, donation, and sale of property. It encompasses most Government agencies, and provides for utilization of excess property and the donation of surplus property. The budget proposes \$18,357,000 in 1992 to support the property management programs.

Reimbursable operations.—This activity provides supply support services to other Government agencies on a reimbursable basis. The principal activities involve: (1) the provision of technical support services to the Government of Saudi Arabia for a joint U.S./Saudi Arabian project, known as CENPRO, for centralized procurement; (2) the printing of the Federal Travel Directory through a reimbursable agreement with the Military Traffic Management Command; (3) the provision of personal property services related to seized and forfeited property; and (4) provision for the sale of GSA's Interagency Fleet Management System (IFMS) vehicles. The IFMS, funded through the General Supply Fund (GSF), is a full cost recovery program. Beginning in Fiscal Year 1992, costs of IFMS vehicle sales will be borne by the GSF. The budget proposes a level of reimbursable services of \$5,219,000 in 1992.

Object Classification (in thousands of dollars)

Identification code	47-0116-0-1-804	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	29,718	31,411	30,530	
11.3 Other than full-time permanent	368	283	296	
11.5 Other personnel compensation	878	835	996	
11.9 Total personnel compensation	30,964	32,529	31,822	
12.1 Civilian personnel benefits	4,994	5,521	5,435	
21.0 Travel and transportation of persons	580	608	608	
21.0 Motor pool travel	219	216	225	
22.0 Transportation of things	69	71	73	
23.1 Rental payments to GSA	3,190	3,438	3,787	
23.3 Communications, utilities, and miscellaneous charges	850	777	803	
24.0 Printing and reproduction	1,731	1,879	1,956	
25.0 Other services	3,111	8,154	8,604	
26.0 Supplies and materials	630	625	649	
31.0 Equipment	472	139	643	
42.0 Insurance claims and indemnities	3			
99.0 Subtotal, direct obligations	46,813	53,957	54,605	
99.0 Reimbursable obligations	1,740	3,090	5,219	
99.9 Total obligations	48,553	57,047	59,824	

Personnel Summary

Direct program: Total compensable workyears:			
Full-time equivalent employment	883	866	818
Full-time equivalent of overtime and holiday hours	5	5	5
Reimbursable program: Total compensable workyears:			
Full-time equivalent employment	12	8	58

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

Amounts Available for Appropriation (in thousands of dollars)

Identification code	47-5250-0-2-804	1990 actual	1991 est.	1992 est.
01.00 Unappropriated balance, start of year: Treasury balance	38,804	23,484	25,000	
02.01 Receipts: Collections	39,400	64,000	66,000	
03.10 Transferred to general fund receipts (-)	-45,293	-45,164	-48,624	
04.00 Total available for appropriation	32,911	42,320	42,376	
05.00 Appropriation	-9,504	-17,320	-17,376	
06.10 Unobligated balance returned to unappropriated offsetting receipt account	77			
07.00 Unappropriated balance, end of year: Treasury balance	23,484	25,000	25,000	

Program and Financing (in thousands of dollars)

Identification code	47-5250-0-2-804	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01 Audit contracts	7,981	12,500	13,000	
00.02 Contract administration	1,523	4,820	4,376	
10.00 Total obligations	9,504	17,320	17,376	
Financing:				
60.25 Budget authority (appropriation) (special fund, indefinite)	9,504	17,320	17,376	
Relation of obligations to outlays:				
71.00 Total obligations	9,504	17,320	17,376	
72.40 Obligated balance, start of year	16,831	15,860	16,206	
74.40 Obligated balance, end of year	-15,860	-16,206	-16,206	
77.00 Adjustments in expired accounts	-77			
90.00 Outlays	10,398	16,974	17,376	

Public Law 99-88 provided that expenses of Transportation Audit Contracts and Contract Administration activities shall be financed from overcharges collected from carriers on transportation bills paid by the Government and other similar type refunds. Public Law 99-627 granted GSA authority to delegate to the Government agencies prepayment audit of their transportation bills before they pay transportation carriers, permanent authority to pay transportation audit contractors from carrier overcharges collected, and authority to transfer net overpayments collected to the Treasury. For 1992, contract audit and contract administration expenses are estimated at \$17.4 million. Total collections are estimated at \$66 million.

Object Classification (in thousands of dollars)

Identification code	47-5250-0-2-804	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1 Full-time permanent	250	1,126	1,170	
11.5 Other personnel compensation	9	67	70	
11.9 Total personnel compensation	259	1,193	1,240	
12.1 Civilian personnel benefits	47	227	236	
13.0 Benefits for former personnel	1			
21.0 Travel and transportation of persons	33	60	62	
23.3 Communications, utilities, and miscellaneous charges	4	204	204	
25.0 Other services	8,890	15,111	15,009	
26.0 Supplies and materials	16	55	55	

General and special funds—Continued

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT
ADMINISTRATION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	47-5250-0-2-804	1990 actual	1991 est.	1992 est.
31.0	Equipment	254	470	570
99.9	Total obligations	9,504	17,320	17,376

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	11	46	46

Intragovernmental funds:

GENERAL SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code	47-4530-0-4-804	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
Supply operations:				
00.01	Stores, regular	934,731	999,221	1,043,022
00.02	Stores, direct delivery	60,300	62,841	65,606
00.03	Special order	987,546	856,330	864,878
00.04	Export, miscellaneous	35,249	30,194	31,326
00.05	Fleet management	208,754	277,844	324,300
00.91	Total operating expenses	2,226,580	2,226,430	2,329,132
Capital investment:				
01.01	Stores items: Purchase of equipment	6,757	10,860	4,100
01.02	Fleet management: Purchase of equipment	320,372	355,280	347,400
01.91	Total capital investment	327,129	366,140	351,500
10.00	Total obligations	2,553,709	2,592,570	2,680,632
Financing:				
17.00	Recovery of prior year obligations	-95,304		
21.90	Unobligated balance available, start of year:			
	Fund balance	-101,633	-168,532	-108,333
24.90	Unobligated balance available, end of year: Fund			
	balance	168,532	108,333	106,451
68.00	Budget authority (gross): Spending			
	authority from offsetting collections	2,525,304	2,532,371	2,678,750
Relation of obligations to outlays:				
71.00	Total obligations	2,553,709	2,592,570	2,680,632
72.90	Obligated balance, start of year: Fund balance	147,507	100,918	161,117
74.90	Obligated balance, end of year: Fund balance	-100,918	-161,117	-162,999
78.00	Adjustments in unexpired accounts	-95,304		
87.00	Outlays (gross)	2,504,994	2,532,371	2,678,750
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-2,361,997	-2,362,189	-2,504,631
88.30	Trust funds	-12,847	-13,388	-13,394
88.40	Non-Federal sources	-150,460	-156,794	-160,725
88.90	Total, offsetting collections	-2,525,304	-2,532,371	-2,678,750
89.00	Budget authority (net)			
90.00	Outlays (net)	-20,310		

This fund finances, on a reimbursable basis, a national supply distribution system, a system of ordering supplies for direct delivery to agencies, and a system of interagency Federal Fleet Management Centers. Legislation was enacted in fiscal year 1988 to authorize full cost recovery for all supply management, operating, and overhead expenses related to providing goods and services to other agencies through the General Supply Fund. Full cost recovery pricing results in the

true cost of supplies and services being reflected in charges to agencies.

Supply operations.—

Stores, regular.—Stock of common-use commodities is purchased in volume, stocked, and issued through supply facilities to Government agencies. Sales were \$1,023.5 million in 1990, and are estimated to be \$1,054.2 million in 1991 and \$1,100.6 million in 1992.

Stores, direct delivery.—Orders for store-type items, if sufficiently large and delivery time is not a factor, are placed with the commercial source of supply for delivery directly to the customer. Sales were \$63.8 million in 1990, and are estimated to be \$66.4 million in 1991, and \$69.4 million in 1992.

Special order.—Definite quantity requirements of commodities which are not susceptible to economical stocking in supply facilities are purchased for direct shipment to using agencies. Sales were \$1,022.5 million in 1990, and are estimated to be \$805.2 million in 1991, and \$811.5 million in 1992.

Export operations.—Stores and special order items are shipped to overseas customers. Receipts to the fund cover packing, transportation costs, and other reimbursable services. Sales were \$25.9 million in 1990, and are estimated to be \$26.2 million in 1991 and \$27.3 million in 1992.

Federal Fleet Management Centers.—Services are provided through a system of Fleet Management Centers. Sales were \$538.9 million in 1990, and are estimated to be \$580.4 million in 1991, and \$670.0 million in 1992.

Other revenue and expense.—Gains or losses on equipment disposals, adjustments between fiscal years, inventory write-offs, and discounts are applied against operating costs.

Revenue and Expense (in thousands of dollars)

Identification code	47-4530-0-4-804	1990 actual	1991 est.	1992 est.
Supply operations:				
0111	Revenue	2,135,666	1,952,004	2,008,750
0112	Expense	2,100,868	1,952,004	2,008,750
0119	Net income or loss	34,798		
Fleet:				
0121	Revenue	538,951	580,367	670,000
0122	Expense	474,146	492,299	583,400
0129	Net income or loss	64,805	88,068	86,600
0191	Total revenue	2,674,617	2,532,371	2,678,750
0192	Total expense	2,575,014	2,444,303	2,592,150
0199	Total income or loss	99,603	88,068	86,600

Financial Condition (in thousands of dollars)

Identification code	47-4530-0-4-804	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury	249,140	269,450	161,888	154,724
1099	Subtotal, fund balance with Treasury and cash	249,140	269,450	161,888	154,724
Accounts receivable:					
1100	Federal agencies	185,624	219,199	197,648	208,900
1110	Public	9,292	13,095	11,238	11,900
1120	Allowances for uncollectibles	-5,173	-7,242	-6,530	-6,800
1199	Subtotal, accounts receivable	189,743	225,052	202,356	214,000
Advances and prepayments:					
1200	Federal agencies	7,791	9,652	11,454	11,454
1210	Public	2,020	1,245	1,478	1,478
1299	Subtotal, advances and prepayments	9,811	10,897	12,932	12,932
Inventories:					
1300	Operating consumables	936	803		
1310	Products or service components	271,242	245,497	300,000	300,000

1399	Subtotal, inventories.....	272,178	246,300	300,000	300,000
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold im-				
	provements.....	3,256	3,953	3,953	3,953
1630	Equipment.....	1,052,236	1,206,401	1,493,319	1,749,409
1640	Assets under capital lease.....	92,649	165,339	228,259	264,918
1680	Allowances (-).....	-359,293	-421,060	-569,072	-733,372
1699	Subtotal, property, plant, and equip-				
	ment.....	788,848	954,633	1,156,459	1,284,908
1740	Other assets: Other.....	17			
1799	Subtotal, other assets.....	17			
1999	Total assets.....	1,509,737	1,706,332	1,833,635	1,966,564
	Liabilities:				
	Accounts payable:				
2000	Federal agencies.....	5,212	21,641	5,000	5,000
2010	Public.....	127,341	113,720	102,820	109,000
2099	Subtotal, accounts payable.....	132,553	135,361	107,820	114,000
	Interest payable:				
2299	Accrued payroll and benefits.....		1,442		
2399	Accrued annual leave (funded or un-				
	funded).....	10,766	8,931	12,711	12,711
	Unearned revenue (advances):				
2400	Federal agencies.....	1,945	582		
2410	Public.....	112	498		
2499	Subtotal, unearned revenue (ad-				
	vances).....	2,057	1,080		
2899	Other liabilities.....	90,684	147,790	172,808	182,957
2999	Total liabilities.....	236,060	294,604	293,339	309,668
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital.....	518,399	518,399	518,399	518,399
3210	Cumulative results.....	470,032	569,635	657,702	744,302
3220	Donations.....	285,246	323,694	364,195	394,195
3299	Subtotal, revolving fund balances .	1,273,677	1,411,728	1,540,296	1,656,896
3999	Total equity.....	1,273,677	1,411,728	1,540,296	1,656,896

Object Classification (in thousands of dollars)

Identification code	47-4530-0-4-804	1990 actual	1991 est.	1992 est.
	Personnel compensation:			
11.1	Full-time permanent.....	102,615	109,296	115,191
11.3	Other than full-time permanent.....	4,810	5,113	5,391
11.5	Other personnel compensation.....	4,604	4,378	4,644
11.9	Total personnel compensation.....	112,029	118,787	125,226
12.1	Civilian personnel benefits.....	23,266	24,219	25,677
13.0	Benefits for former personnel.....	324	338	352
21.0	Travel and transportation of persons.....	2,147	2,434	2,541
21.0	Motor pool travel.....	716	746	779
22.0	Transportation of things.....	59,555	62,056	68,146
23.1	Rental payments to GSA.....	33,635	43,486	43,902
23.3	Communications, utilities, and miscellaneous charges.....	23,523	24,511	35,759
24.0	Printing and reproduction.....	6,973	3,427	3,578
25.0	Other services.....	119,560	136,988	147,151
26.0	Supplies and materials.....	1,842,943	1,797,949	1,860,029
31.0	Equipment.....	327,129	366,140	351,500
32.0	Land and structures.....	29	30	32
42.0	Insurance claims and indemnities.....	22	23	24
43.0	Interest and dividends.....	1,858	11,436	15,936
99.9	Total obligations.....	2,553,709	2,592,570	2,680,632

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	3,722	3,798	3,770
Full-time equivalent of overtime and holiday hours.....	83	83	83

INFORMATION RESOURCES MANAGEMENT SERVICE**Federal Funds****General and special funds:****INFORMATION RESOURCES MANAGEMENT SERVICE****OPERATING EXPENSES**

For expenses authorized by law, not otherwise provided for, necessary for carrying out Government-wide and internal responsibilities relating to automated data management, telecommunications, information resources management, and related activities, including services as authorized by 5 U.S.C. 3109; and for the Information Security Oversight Office established pursuant to Executive Order 12356; **[\$39,961,000] \$46,014,000. (Independent Agencies Appropriations Act, 1991.)**

Program and Financing (in thousands of dollars)

Identification code	47-0900-0-1-804	1990 actual	1991 est.	1992 est.
	Program by activities:			
	Direct program:			
00.01	Federal information resources management.....	7,921	9,508	10,407
00.02	External information services.....	4,646	5,091	5,722
00.03	Information resources procurement.....	5,204	6,618	8,429
00.04	GSA information systems.....	7,175	11,212	12,370
00.05	Telecommunications services.....	5,823	6,283	7,796
00.06	Information security oversight office.....	970	1,199	1,240
00.07	National security emergency preparedness.....	1	50	50
00.91	Total direct program.....	31,740	39,961	46,014
01.01	Reimbursable program.....	36,640	46,370	51,201
10.00	Total obligations.....	68,380	86,331	97,215
	Financing:			
25.00	Unobligated balance lapsing.....	665		
39.00	Budget authority (gross).....	69,045	86,331	97,215
	Budget authority:			
	Current:			
40.00	Appropriation.....	32,480	39,961	46,014
41.00	Transferred to other accounts.....	-75		
43.00	Appropriation (adjusted).....	32,405	39,961	46,014
	Permanent:			
68.00	Spending authority from offsetting collections.....	36,640	46,370	51,201
	Relation of obligations to outlays:			
71.00	Total obligations.....	68,380	86,331	97,215
72.40	Obligated balance, start of year.....	17,518	21,340	22,139
74.40	Obligated balance, end of year.....	-21,340	-22,139	-23,059
77.00	Adjustments in expired accounts.....	298		
87.00	Outlays (gross).....	64,857	85,532	96,295
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds.....	-36,640	-46,370	-51,201
88.90	Total, offsetting collections.....	-36,640	-46,370	-51,201
89.00	Budget authority (net).....	32,405	39,961	46,014
90.00	Outlays (net).....	28,217	39,162	45,094

This appropriation provides for the overall direction and coordination of comprehensive Governmentwide programs for the management, procurement, and utilization of automatic data processing, telecommunications, and office information equipment and services. It provides for the development and coordination of Governmentwide policies, procedures and regulations pertaining to ADP, telecommunications, and office information systems acquisition, management and utilization; provides information services to the public; and provides for the overall management of operations financed through the Information Technology (IT) Fund.

General and special funds—Continued

INFORMATION RESOURCES MANAGEMENT SERVICE—Continued
OPERATING EXPENSES—Continued

Federal information resources management.—This activity develops, plans and directs Governmentwide programs governing the management and acquisition of Federal information resources. It also develops and monitors Governmentwide policies and regulations, reviews Federal agencies' implementing programs, and conducts long-range planning and research relating to future Governmentwide information resources management needs.

External information services.—This activity manages and directs the operation and maintenance of the Governmentwide data bases, including the Catalog of Federal Domestic Assistance, the Federal Procurement Data System, and the Automatic Data Processing Equipment/Data System.

Information resources procurement.—This activity directs, administers, and manages Governmentwide acquisition programs for ADP and telecommunications equipment, software, services, and related items; procures circuit facilities, services, and terminal and special purpose equipment competitively; directs the development of and implements new acquisition techniques and programs for ADP and telecommunications; maintains liaison with industry associations and State, local and foreign governments in ADP and telecommunications matters; conducts specific economic analyses required by IRMS to achieve its program objectives; represents the Government before State telephone rate commissions when proposed rate changes are determined to have a large impact on Government costs.

GSA information systems.—This activity develops and oversees GSA policy concerning the acquisition, development, and use of automated information systems, equipment, and facilities within the guidelines established by the Executive Steering Committee for Information Resources Management; develops GSA 5-year IRM Plan and ensures initiatives undertaken are consistent with the Plan; develops and enforces standards and procedures within GSA for the acquisition, development, and use of automated information systems, equipment, and facilities; provides assistance and support to GSA units whose level of ADP activity does not warrant a full-time ADP staff, or to those who require special support; and manages internal common use ADP and data communication facilities.

Telecommunications services.—This activity is responsible for the operation of the Federal Information Center (FIC) program which provides information services for the public and business community on Federal Government programs. The FIC program started serving the public in 1966, and major expansion of the program occurred between 1970 and 1973. More than 70 key cities across the U.S. have locally-listed telephone access to the FIC.

Information security oversight office.—This activity provides oversight for the information security program established by Executive Order 12356 and reports annually to the President on the status of that program. This involves monitoring the information security programs of approximately 80 executive branch agencies. Major responsibilities include the conduct of on-site reviews and the development and promulgation of directives necessary for the implementation of the order. The Oversight Office establishes requirements for reports from agencies, analyzes data received together with data collected from on-site reviews, and advises agencies about any deficiencies or violations.

National security emergency preparedness.—This activity provides a flowthrough funding mechanism for GSA's share of payments to the Department of Defense (DOD) in support of the National Communications Systems (NCS).

Object Classification (in thousands of dollars)

Identification code	47-0900-0-1-804	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	15,518	15,778	17,348
11.3	Other than full-time permanent	137	105	108
11.5	Other personnel compensation	330	594	941
11.9	Total personnel compensation	15,985	16,477	18,397
12.1	Civilian personnel benefits	2,490	2,496	2,933
13.0	Benefits for former personnel	27	27	27
21.0	Travel and transportation of persons	229	277	289
21.0	Motor pool travel	5	5	5
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	2,085	2,094	2,511
23.3	Communications, utilities, and miscellaneous charges ..	1,384	1,477	1,550
24.0	Printing and reproduction	781	876	881
25.0	Other services	7,581	13,786	16,352
26.0	Supplies and materials	461	519	570
31.0	Equipment	711	1,926	2,498
99.0	Subtotal, direct obligations	31,740	39,961	46,014
99.0	Reimbursable obligations	36,640	46,370	51,201
99.9	Total obligations	68,380	86,331	97,215

Personnel Summary

Direct program: Total compensable workyears:				
	Full-time equivalent employment	385	343	364
	Full-time equivalent of overtime and holiday hours	6		
Reimbursable program: Total compensable workyears: Full-time				
	equivalent employment	237	239	246

Intragovernmental funds:

INFORMATION TECHNOLOGY FUND

Program and Financing (in thousands of dollars)

Identification code	47-4548-0-4-804	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Intercity services program	505,768	567,501	646,345
00.02	Local telecommunications services programs ..	224,468	313,173	315,126
00.03	Information security management program	21,473	25,198	27,668
00.04	National security emergency program	1,827	2,281	2,507
00.05	Multiple award schedules program	27,782	5,267	
00.06	Federal data processing centers	48,875	70,936	81,529
00.07	Contract services program	159,137	223,536	237,225
00.08	Equipment lease program	4,608	20,108	12,670
10.00	Total obligations	993,938	1,228,000	1,323,070
Financing:				
17.00	Recovery of prior year obligations	-87,274		
21.90	Unobligated balance available, start of year:			
	Fund balance	-487,747	-422,461	-231,739
24.90	Unobligated balance available end of year: Fund			
	balance	422,461	231,739	50,247
68.00	Budget authority (gross): Spending au-			
	thority from offsetting collections	841,378	1,037,278	1,141,578
Relation of obligations to outlays:				
71.00	Total obligations	993,938	1,228,000	1,323,070
72.90	Obligated balance, start of year: Fund balance	-57,475	99,223	219,290
74.90	Obligated balance, end of year: Fund balance	-99,223	-219,290	-345,961
78.00	Adjustments in unexpired accounts	-87,274		
87.00	Outlays (gross)	749,967	1,107,933	1,196,399
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-811,064	-995,691	-1,095,819
88.30	Trust funds	-30,215	-41,487	-45,659
88.40	Non-Federal sources	-99	-100	-100
88.90	Total, offsetting collections	-841,378	-1,037,278	-1,141,578
89.00	Budget authority (net)			

90.00 Outlays (net)	-91,411	70,655	54,821
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The Information Technology Fund was authorized by the Paperwork Reduction Reauthorization Act of 1986, as included in Public Laws 99-500 and 99-591, section 821(a)(1). The Fund was established as of January 1, 1987, and consists of the assets, liabilities and capital of the Federal Telecommunications Fund and the Automatic Data Processing Fund. The purpose of the fund is to help ensure that automatic data processing, telecommunications, and other information technologies are acquired and used by the Federal Government in a manner which improves service delivery and program management, increases productivity, improves the quality of decisionmaking, reduces waste and fraud, and wherever practicable and appropriate, reduces the information processing burden for the Federal Government and for persons who provide information to and for the Federal Government.

The fund is available for expenses and for procurement for efficiently providing information technology resources to Federal agencies and for the efficient management, coordination, operation and utilization of such resources.

Levels of funding for capital investments and for operating capital are determined through the submission and approval process of planned cost and capital requirements to OMB by GSA pursuant to section 110(a)(1), Federal Property and Administrative Services Act of 1949, as amended by Public Law 99-591.

The Information Technology Fund finances, on a reimbursable basis, the following Government-wide information resources management assistance programs:

Intercity services program.—This program provides for the Federal Telecommunications System (FTS) which enables personnel in each Federal agency to communicate directly with any other agency or commercial entity in the nation. The system provides day-to-day services and incorporates features which would be necessary in emergency situations. The old voice FTS network has been transitioned to FTS 2000 services. Cutover from FTS to FTS 2000 services began in October 1989 and was completed in June 1990. Transition has begun for the Department of Defense's voice services, the U.S. Postal Service and all agencies' data communications. FTS 2000 provides the Government with state-of-the-art switched voice service, switched data service, dedicated transmission service, packet switched service, and switched digital integrated service.

Local telecommunications services programs.—Included in these programs is the provision of local telecommunications services to Federal agencies. Their objective is to operate consolidated telephone systems that provide effective and economical local service and, through competitive processes, procure cost advantageous telephone services and equipment. This includes the program areas of Telecommunications Technical Services Contracts (TTSC) and the Purchase of Telephones and Services (POTS) contracts. Also of critical importance is the Washington Interagency Telecommunications System (WITS) that will replace a selected portion of the Federal community telephone systems in long-term leased and federally owned buildings in the Washington, D.C., metropolitan area with one integrated voice and data transmission facility. In addition, the Aggregated System Procurement (ASP) program will consolidate systems into a single procurement action which is designed to achieve economies of scale and cost stability for systems in major metropolitan areas that are located in government-owned and long-term leased space. The ASP will replace existing systems, as well as completed systems whose contracts have expired, with the latest state-of-the-art technology.

Information Security Management Program.—This program provides worldwide support to all Government activities, including GSA, conducting sensitive and classified operation in consonance with the objectives of the U.S. Communications Security Plan. To meet this responsibility, the program pro-

vides the full range of support services for communication security (COMSEC) and related systems that provide secure voice and data communications to Federal, civilian and selected Department of Defense activities, and friendly allied countries.

National Security Emergency Preparedness (NSEP) Program.—These programs ensure that GSA supports Governmentwide national security and domestic emergency preparedness plans and that the critical logistical and telecommunications needs of the Government are available during local, national and international crises. In addition, these programs provide logistical and telecommunications support to the Federal Emergency Management Agency and other agencies in the emergency and major disaster programs.

Multiple award schedules program.—This program provides the contractual vehicle for Federal agencies to acquire services from private sector vendors participating in certain GSA multiple award schedule contracts. In recent years, the only active program under this activity has been the Teleprocessing Services Program. The Teleprocessing Services Program was terminated effective September 30, 1990. Close out activity will continue through FY 1991.

Federal Data Processing Centers (FDPC).—The Centers provide GSA's Government-wide information resources assistance programs in the areas of software, hardware, data communications, office automation, acquisition support and planning services; and in the collection and dissemination of Government-wide data. They provide technical assistance in the efficient and effective management and use of information resources and serve as sources of expertise for information resources management and technology for the Government. Additionally, they provide tools, techniques, handbooks, and assistance to facilitate the exchange of experience and knowledge throughout the Government.

Contract services program (CSP).—CSP provides ADP support services to Federal agencies through regional contracts with private sector vendors. Services provided include systems analysis and programming; software definition and design of systems requirements and ADP facility operation services. Contracts are tailored to local market conditions and needs of Federal agencies. Overall contract administration, technical assistance, central guidance, and policy direction are provided by GSA.

Equipment lease program.—This program provides for the multiyear lease of ADP equipment by the IT Fund for subsequent leaseback to Federal agencies. No new activity is planned for this program.

Revenue and Expense (in thousands of dollars)

Identification code 47-4548-0-4-804	1990 actual	1991 est.	1992 est.
0101 Revenue	939,052	1,037,278	1,141,578
0102 Expense	-929,330	-1,107,933	-1,196,399
0109 Net income or loss	9,722	-70,655	-54,821

Financial Condition (in thousands of dollars)

Identification code 47-4548-0-4-804	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	430,318	521,683	466,784	440,003
1099 Subtotal, fund balance with Treasury and cash	430,318	521,683	466,784	440,003
Accounts receivable:				
1100 Federal agencies	171,807	119,469	116,392	128,132
1110 Public	1,525	1,109	1,000	1,000
1120 Allowances for uncollectibles	8,039	1,941	815	897
1199 Subtotal, accounts receivable	165,293	118,637	116,577	128,235
Advances and prepayments:				
1200 Federal agencies	46	46	45	45

Intragovernmental funds—Continued

INFORMATION TECHNOLOGY FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code	47-4548-0-4-804	1989 actual	1990 actual	1991 est.	1992 est.
1210	Public.....	220	192	180	170
1299	Subtotal, advances and prepayments.....	266	238	225	215
1300	Inventories: Operating consumerables.....	3,413	2,628	1,843	1,058
1399	Subtotal, inventories.....	3,413	2,628	1,843	1,058
	Property, plant, and equipment:				
1630	Equipment.....	60,792	78,763	73,920	73,920
1640	Assets under capital lease.....	54,922	29,637	35,700	35,700
1650	Other.....		6,069	6,000	6,000
1680	Allowances (-).....	-63,876	-55,607	-54,020	-54,020
1699	Subtotal, property, plant, and equipment.....	51,838	58,862	61,600	61,600
	Other assets:				
1740	Other.....	65	29	50	50
1799	Subtotal, other assets.....	65	29	50	50
1999	Total assets.....	651,193	702,077	647,079	631,161
	Liabilities:				
	Accounts payable:				
2000	Federal agencies.....	3,000	3,000	3,000	3,000
2010	Public.....	345,447	389,628	386,032	424,935
2099	Subtotal, accounts payable.....	348,447	392,628	389,032	427,935
2299	Accrued payroll and benefits.....	4,001	4,511	4,500	4,500
2399	Accrued annual leave (funded or unfunded).....	7,825	4,120	4,100	4,100
	Unearned revenue (advances):				
2400	Federal agencies.....	23,323	19,457	19,066	19,066
2499	Subtotal, unearned revenue (advances).....	23,323	19,457	19,066	19,066
2899	Other liabilities.....		4,311	22,195	22,195
2999	Total liabilities.....	383,596	425,027	438,893	477,796
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital.....	66,500	66,500	66,500	66,500
3210	Cumulative results.....	188,066	197,809	128,655	73,834
3220	Donations.....	13,031	12,742	13,031	13,031
3299	Subtotal, revolving fund balances.....	267,597	277,051	208,186	153,365
3999	Total equity.....	267,597	277,051	208,186	153,365

Object Classification (in thousands of dollars)

Identification code	47-4548-0-4-804	1990 actual	1991 est.	1992 est.
	Personnel compensation:			
11.1	Full-time permanent.....	62,179	70,613	76,464
11.3	Other than full-time permanent.....	1,175	1,238	1,315
11.5	Other personnel compensation.....	2,277	1,771	1,882
11.9	Total personnel compensation.....	65,631	73,622	79,661
12.1	Civilian personnel benefits.....	12,995	16,279	18,258
13.0	Benefits for former personnel.....	119	247	257
21.0	Travel and transportation of persons.....	3,636	5,179	5,361
21.0	Motor pool travel.....	292	328	340
22.0	Transportation of things.....	336	757	788
23.1	Rental payments to GSA.....	7,055	8,162	9,423
23.3	Communications, utilities, and miscellaneous charges.....	4,204	5,675	5,902
24.0	Printing and reproduction.....	1,533	2,167	2,256
25.0	Other services.....	856,997	1,070,119	1,154,249
26.0	Supplies and materials.....	2,147	1,815	1,888
31.0	Equipment.....	37,417	39,701	40,738
43.0	Interest and dividends.....	1,576	3,949	3,949
99.9	Total obligations.....	993,938	1,228,000	1,323,070

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	1,715	1,768	1,768
Full-time equivalent of overtime and holiday hours.....	21	21	21

FEDERAL PROPERTY RESOURCES ACTIVITIES

Federal Funds

General and special funds:

FEDERAL PROPERTY RESOURCES SERVICE

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for carrying out the functions of the Administrator with respect to utilization of excess real property; the disposal of surplus real property, the utilization survey, deed compliance inspection, appraisal, environmental and cultural analysis, and land use planning functions pertaining to excess and surplus real property, including services as authorized by 5 U.S.C. 3109; **[\$13,386,000] \$14,227,000**, to be derived from proceeds from transfers of excess real property and disposal of surplus real property and related personal property, subject to the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-5). (*Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	47-0533-0-1-804	1990 actual	1991 est.	1992 est.
	Program by activities:			
	Direct program:			
00.01	Real estate policy and sales.....	10,577	13,386	14,227
01.01	Reimbursable program.....	937	7,700	8,500
10.00	Total obligations.....	11,514	21,086	22,727
	Financing:			
25.00	Unobligated balance lapsing.....	351		
39.00	Budget authority (gross).....	11,865	21,086	22,727
	Budget authority:			
	Current:			
40.00	Appropriation.....		46,000	
40.20	Appropriation (special fund).....	11,072	13,386	14,227
41.00	Transferred to other accounts.....	-210	-46,000	
43.00	Appropriation (adjusted).....	10,862	13,386	14,227
	Permanent:			
68.00	Spending authority from offsetting collections.....	1,003	7,700	8,500
	Relation of obligations to outlays:			
71.00	Total obligations.....	11,514	21,086	22,727
72.40	Obligated balance, start of year.....	2,398	2,021	2,289
74.40	Obligated balance, end of year.....	-2,021	-2,289	-2,573
77.00	Adjustments in expired accounts.....	-14		
87.00	Outlays (gross).....	11,877	20,818	22,443
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds.....	-1,003	-7,700	-8,500
88.90	Total, offsetting collections.....	-1,003	-7,700	-8,500
89.00	Budget authority (net).....	10,862	13,386	14,227
90.00	Outlays (net).....	10,874	13,118	13,943

This appropriation funds the utilization and disposal of excess and surplus real property. The estimate for 1992 is for activities related to the Real Estate Policy and Sales program, the appraisal of real property, and continuing emphasis on reuse of existing real property to extend its useful life.

Real estate policy and sales.—This activity promotes maximum utilization of real property by Federal agencies and the transfer among agencies of excess real property. It provides for the disposal of surplus real property by sale, exchange, lease, permit, assignment, or transfer, as well as the protection and maintenance of excess and surplus property pending its disposition. It also provides for the appraisal of excess and surplus property, necessary environmental and cultural analyses, disposition and predisposition reuse planning, and real property utilization surveys.

Object Classification (in thousands of dollars)

Identification code	47-0533-0-1-804	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	5,522	6,836	7,125
11.3	Other than full-time permanent	210	.....	.....
11.5	Other personnel compensation	140	.....	.....
11.9	Total personnel compensation	5,872	6,836	7,125
12.1	Civilian personnel benefits	892	1,106	1,157
13.0	Benefits for former personnel	8	.....	.....
21.0	Travel and transportation of persons	379	471	526
21.0	Motor pool travel	6	27	27
23.1	Rental payments to GSA	700	796	907
23.3	Communications, utilities, and miscellaneous charges	397	429	444
24.0	Printing and reproduction	111	115	119
25.0	Other services	1,536	3,278	3,558
26.0	Supplies and materials	67	86	90
31.0	Equipment	609	242	274
99.0	Subtotal, direct obligations	10,577	13,386	14,227
99.0	Reimbursable obligations	937	7,700	8,500
99.9	Total obligations	11,514	21,086	22,727

Personnel Summary

Total compensable workyears: Full-time equivalent employment	152	160	160
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REAL PROPERTY RELOCATION

For expenses not otherwise provided for, \$8,000,000 to remain available until expended, necessary for carrying out the functions of the Administrator with respect to relocation of Federal agencies from property which has been determined by the Administrator to be other than optimally utilized under the provisions of section 210(e) of the Federal Property and Administrative Services Act of 1949, as amended: **Provided**, That \$2,500,000 of the amount shall be made available to pay expenses related to the relocation of the United States Fish and Wildlife Service regional office authorized and directed by Public Law 101-136: **Provided** [further], That such relocations shall only be undertaken when the estimated proceeds from the disposition of the original facilities approximate the appraised fair market value of such new facilities and exceed the estimated costs of relocation. Relocation costs include expenses for and associated with acquisition of sites and facilities, and expenses of moving or repurchasing equipment and personal property. These funds may be used for payments to other Federal entities to accomplish the relocation functions: **Provided further**, That nothing in this paragraph shall be construed as relieving the Administrator of General Services or the head of any other Federal agency from any obligation or restriction under the Public Buildings Act of 1959 (including any obligation concerning submission and approval of a prospectus), the Federal Property and Administrative Services Act of 1949, as amended, or any other Federal law, or as authorizing the Administrator of General Services or the head of any other Federal agency to take actions inconsistent with statutory obligations or restrictions placed upon the Administrator of General Services or such agency head with respect to authority to acquire or dispose of real property. (*Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	47-0535-0-1-804	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	2,733	20,434	8,000
Financing:				
21.40	Unobligated balance available, start of year	-7,225	-12,434	.....
24.40	Unobligated balance available, end of year	12,434	.....	.....
40.00	Budget authority (appropriation)	7,942	8,000	8,000
Relation of obligations to outlays:				
71.00	Total obligations	2,733	20,434	8,000
72.40	Obligated balance, start of year	1,500	3,883	18,543
74.40	Obligated balance, end of year	-3,883	-18,543	-20,769
90.00	Outlays	349	5,774	5,774

This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economically suitable to their needs. For 1990, approved allocations to other agencies for relocation purposes amounted to \$8.0 million. The resulting disposal of underutilized property resulted in an average benefit/cost ratio of 2:1. The sale of these valuable underutilized properties would provide significant revenue to the Treasury and would far outweigh the relocation costs involved.

Allocations are distributed as follows

(In thousands of dollars)			
	1990 actual	1991 est.	1992 est.
Department of Labor	1,067	183	.....
Department of the Interior .....	.....	2,500	.....
Department of Navy	600	3,317	.....
Department of Commerce .....	.....	.....	5,000
Department of Army	6,300	2,000	3,000
Total allocations (1990 includes \$25 thousand carryover balance)	7,967	8,000	8,000

Object Classification (in thousands of dollars)

Identification code	47-0535-0-1-804	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons .....	.....	2,300	.....
22.0	Transportation of things .....	.....	2,500	.....
25.0	Other services	521	2,700	2,600
26.0	Supplies and materials .....	.....	600	.....
31.0	Equipment .....	.....	1,900	.....
32.0	Land and structures	2,212	10,434	5,400
99.9	Total obligations	2,733	20,434	8,000

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Amounts Available for Appropriation (in thousands of dollars)

Identification code	47-5254-0-2-804	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year: Treasury balance	36,182	66,248	89,062
02.00	Receipts	67,298	105,000	105,000
03.20	Transferred to land and water conservation fund	-15,000	-65,000	-75,000
04.00	Total available for appropriation	88,480	106,248	119,062
Appropriations:				
05.01	Disposal of surplus real and related personal property, operating expenses	-11,072	-13,386	-14,227
05.02	Expenses, disposal of surplus real and related personal property	-11,160	-3,800	-4,117
05.99	Total appropriations	-22,232	-17,186	-18,344
07.00	Unappropriated balance, end of year: Treasury balance	66,248	89,062	100,718

Note: Monetary credits under statutory authority are estimated at \$30 million for fiscal years 1991 and 1992.

EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Program and Financing (in thousands of dollars)

Identification code	47-5254-0-2-804	1990 actual	1991 est.	1992 est.
Program by activities:				
Disposal-real property:				
00.01	Appraisers' fees, auctioneers and broker fees and surveying	10,438	1,312	1,445
00.02	Advertising	685	1,771	1,955
00.03	Environmental services	10	100	100
00.04	Historical preservation services	4	100	100
00.05	Outleasing government-owned space: Auctioneers and brokers fees and surveying, appraisers' fees and advertising	23	517	517
10.00	Total obligations	11,160	3,800	4,117

General and special funds—Continued

EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL
PROPERTY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	47-5254-0-2-804	1990 actual	1991 est.	1992 est.
Financing:				
60.25	Budget authority (appropriation) (special fund, indefinite)	11,160	3,800	4,117
Relation of obligations to outlays:				
71.00	Total obligations	11,160	3,800	4,117
72.40	Obligated balance, start of year	23	456	456
74.40	Obligated balance, end of year	-456	-456	-456
90.00	Outlays	10,727	3,800	4,117

Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real and related personal property including the outleasing of Government-owned buildings and space. Fees of auctioneers, brokers, appraisers, and environmental consultants, surveying costs, costs of advertising and costs of environmental and historical preservation services are paid out of receipts from disposals within each year in accordance with 40 U.S.C.A. 485(b).

Object Classification (in thousands of dollars)

Identification code	47-5254-0-2-804	1990 actual	1991 est.	1992 est.
24.0	Printing and reproduction	224	207	207
25.0	Other services	10,936	3,593	3,910
99.9	Total obligations	11,160	3,800	4,117

GENERAL ACTIVITIES

Federal Funds

General and special funds:

GENERAL MANAGEMENT AND ADMINISTRATION

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided, for Policy Direction, Board of Contract Appeals, and accounting, records management, and other support services incident to adjudication of Indian Tribal Claims by the United States Court of Claims, and services authorized by 5 U.S.C. 3109, **[\$35,100,000] \$31,421,000: Provided**, That this appropriation shall be available for general administrative and staff support services, subject to reimbursement by the applicable organization or agencies pursuant to subsections (a) and (b) of section 1535 of title 31, United States Code: *Provided further*, That not to exceed \$5,000 shall be available for official reception and representation expenses. (*Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	47-0110-0-1-804	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Policy direction	26,757	27,956	21,639
00.02	Comptroller	55,015	3,125	3,467
00.03	Administration	37,038	.....	.....
00.04	Board of contract appeals	3,009	4,019	5,075
00.05	Grant program	11,865	132	.....
00.91	Total direct program	133,684	35,232	30,181
01.01	Reimbursable program	24,398	133,263	144,222
10.00	Total obligations	158,082	168,495	174,403
Financing:				
21.40	Unobligated balance available, start of year .....	.....	-1,119	.....
22.40	Unobligated balance transferred, net .....	.....	987	.....
24.40	Unobligated balance available, end of year	1,119	.....	.....
25.00	Unobligated balance lapsing	1,678	.....	.....

39.00	Budget authority (gross)	160,879	168,363	174,403
Budget authority:				
Current:				
40.00	Appropriation	135,692	35,100	31,421
41.00	Transferred to other accounts .....	.....	.....	-1,240
42.00	Transferred from other accounts	100	.....	.....
43.00	Appropriation (adjusted)	135,792	35,100	30,181
Permanent:				
68.00	Spending authority from offsetting collections	25,087	133,263	144,222
Relation of obligations to outlays:				
71.00	Total obligations	158,082	168,495	174,403
72.40	Obligated balance, start of year	21,455	28,743	29,599
74.40	Obligated balance, end of year	-28,743	-29,599	-30,230
77.00	Adjustments in expired accounts	2,889	.....	.....
87.00	Outlays (gross)	153,683	167,639	173,772
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-25,087	-133,263	-144,222
88.90	Total, offsetting collections	-25,087	-133,263	-144,222
89.00	Budget authority (net)	135,792	35,100	30,181
90.00	Outlays (net)	128,596	34,376	29,550

This appropriation provides for policy direction and coordination of all GSA programs by the Administrator, Deputy Administrator, and Regional Administrators. It also provides for congressional and public affairs activities; agencywide acquisition policy, planning and coordination.

Policy direction.—This activity provides for the formulation and execution of agency policy, oversight of the acquisition process and for functions assigned GSA by the Federal Property and Administrative Services Act of 1949 as amended. It also provides for the Regulatory and Information Service Center which compiles and analyzes data on both Governmentwide and agency-specific regulatory, information resource management, and statistical activities.

Indian Trust Accounting.—This activity provides accounting services to the Department of Justice in defense of Indian tribal claims against the U.S. Government.

Board of Contract Appeals.—In accordance with the Contract Disputes Act of 1978, the Board has jurisdiction over any dispute relating to a contract for the provision of goods and services to the Government, inclusive of, but not limited to, disputes clause cases concerning contract performance; appeals of disappointed bidders; and proposed debarment or suspension actions. In addition, the Board serves as an administrative trial court for resolution of ADP bid protests under the Competition in Contracting Act, Title VII of the Deficit Reduction Act (Public Law 98-369).

Reimbursable Operations.—The General Management and Administration centralized internal administrative support services are funded through reimbursable funding from GSA's benefiting accounts. Reimbursable services include administrative, financial and management support; legal advice and services and equal employment opportunity; budgetary policy and liaison activities with Congress and OMB; and management review and oversight of financial management systems. Provides liaison with the Small Business Administration on national minority business proposals and contracts to ensure that minority and small businesses receive a fair share of the agency's business. Responsible for implementation and execution of the functions and duties under sections 8 and 15 of the Small Business Act (P.L. 95-507). Consideration will be given by the Administration to converting this reimbursable funding arrangement for GSA's centralized management and support activities to direct appropriation in FY 1993.

Object Classification (in thousands of dollars)

Identification code 47-0110-0-1-804	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	67,866	20,185	17,370
11.3 Other than full-time permanent.....	1,805	53	48
11.5 Other personnel compensation.....	2,308	570	482
11.9 Total personnel compensation.....	71,979	20,808	17,900
12.1 Civilian personnel benefits.....	12,448	3,507	3,045
13.0 Benefits for former personnel.....	117	22	21
21.0 Travel and transportation of persons.....	1,247	758	616
21.0 Motor pool travel.....	33	17	18
22.0 Transportation of things.....	48	12	5
23.1 Rental payments to GSA.....	8,528	2,755	2,168
23.3 Communications, utilities, and miscellaneous charges.....	4,471	1,028	877
24.0 Printing and reproduction.....	2,178	661	587
25.0 Other services.....	16,870	4,784	4,495
26.0 Supplies and materials.....	1,463	386	295
31.0 Equipment.....	2,412	494	154
41.0 Grants, subsidies, and contributions.....	11,865		
42.0 Insurance claims and indemnities.....	25		
99.0 Subtotal, direct obligations.....	133,684	35,232	30,181
99.0 Reimbursable obligations.....	24,398	133,263	144,222
99.9 Total obligations.....	158,082	168,495	174,403

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	2,010	416	315
Full-time equivalent of overtime and holiday hours.....	18	5	4
Reimbursable: Total compensable workyears: Full-time equivalent employment.....	276	1,939	2,006
Full-time equivalent of overtime and holiday hours.....		15	16

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General **[\$30,997,000]** and services authorized by 5 U.S.C. 3109, **\$35,994,000** of which not to exceed **[\$1,000,000]** **\$2,400,000** shall remain available until expended for procurement and installment of an automation program in support of audits and investigations: *Provided*, That not to exceed \$10,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: *Provided further*, That not to exceed \$2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness. (Public Law 100-504; Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 47-0108-0-1-804	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Direct program.....	25,795	31,156	35,994
01.01 Reimbursable program.....	37	110	110
10.00 Total obligations.....	25,832	31,266	36,104
Financing:			
21.40 Unobligated balance available, start of year.....		-159	
24.40 Unobligated balance available, end of year.....	159		
25.00 Unobligated balance lapsing.....	442		
39.00 Budget authority (gross).....	26,433	31,107	36,104
Budget authority:			
Current:			
40.00 Appropriation.....	26,136	30,997	35,994
42.00 Transferred from other accounts.....	260		
43.00 Appropriation (adjusted).....	26,396	30,997	35,994
Permanent:			
68.00 Spending authority from offsetting collections.....	37	110	110

Relation of obligations to outlays:

71.00 Total obligations.....	25,832	31,266	36,104
72.40 Obligated balance, start of year.....	2,465	2,290	3,069
74.40 Obligated balance, end of year.....	-2,290	-3,069	-3,791
77.00 Adjustments in expired accounts.....	-74		
87.00 Outlays (gross).....	25,933	30,487	35,382
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	-37	-110	-110
88.90 Total, offsetting collections.....	-37	-110	-110
89.00 Budget authority (net).....	26,396	30,997	35,994
90.00 Outlays (net).....	25,896	30,377	35,272

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

Object Classification (in thousands of dollars)

Identification code 47-0108-0-1-804	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	16,699	18,282	19,861
11.3 Other than full-time permanent.....	76	78	80
11.5 Other personnel compensation.....	366	390	400
11.9 Total personnel compensation.....	17,141	18,750	20,341
12.1 Civilian personnel benefits.....	2,938	3,558	4,272
13.0 Benefits for former personnel.....	22	22	23
21.0 Travel and transportation of persons.....	1,015	1,700	1,700
21.0 Motor pool travel.....	121	134	134
22.0 Transportation of things.....	4	126	126
23.1 Rental payments to GSA.....	1,750	1,866	2,052
23.3 Communications, utilities, and miscellaneous charges.....	564	565	665
24.0 Printing and reproduction.....	250	210	210
25.0 Other services.....	1,113	2,674	3,772
26.0 Supplies and materials.....	127	208	208
31.0 Equipment.....	750	1,343	2,491
99.0 Subtotal, direct obligations.....	25,795	31,156	35,994
99.0 Reimbursable obligations.....	37	110	110
99.9 Total obligations.....	25,832	31,266	36,104

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	411	435	435
Full-time equivalent of overtime and holiday hours.....	1	1	1

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958, as amended (3 U.S.C. 102 note), and Public Law 95-138; **[\$1,964,000]** **\$2,129,000**: *Provided*, That the Administrator of General Services shall transfer to the Secretary of the Treasury such sums as may be necessary to carry out the provisions of such Acts. (Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 47-0105-0-1-802	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Allowances and pensions.....	439	544	576

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	47-0105-0-1-802	1990 actual	1991 est.	1992 est.
00.02	Office staff.....	1,272	1,420	1,553
10.00	Total obligations.....	1,711	1,964	2,129
Financing:				
25.00	Unobligated balance lapsing.....	97		
40.00	Budget authority (appropriation).....	1,808	1,964	2,129
Relation of obligations to outlays:				
71.00	Total obligations.....	1,711	1,964	2,129
72.40	Obligated balance, start of year.....	131	116	155
74.40	Obligated balance, end of year.....	-116	-155	-198
77.00	Adjustments in expired accounts.....	4		
90.00	Outlays.....	1,730	1,925	2,086

This appropriation provides for the pensions, office staffs, and related expenses for former Presidents Richard M. Nixon, Gerald R. Ford, Jimmy Carter, and Ronald Reagan and for a pension and postal franking privileges for the widow of former President Lyndon B. Johnson.

Object Classification (in thousands of dollars)

Identification code	47-0105-0-1-802	1990 actual	1991 est.	1992 est.
11.5	Personnel compensation: Other personnel compensation.....	434	435	398
12.1	Civilian personnel benefits.....	78	94	87
13.0	Benefits for former personnel.....	439	544	576
21.0	Travel and transportation of persons.....	43	105	108
21.0	Motor pool travel.....	2	2	2
22.0	Transportation of things.....		2	3
23.1	Rental payments to GSA.....	472	482	622
23.3	Communications, utilities, and miscellaneous charges.....	141	155	168
24.0	Printing and reproduction.....	15	46	55
25.0	Other services.....	28	31	35
26.0	Supplies and materials.....	38	38	43
31.0	Equipment.....	21	30	32
99.9	Total obligations.....	1,711	1,964	2,129

EXPENSES, PRESIDENTIAL TRANSITION

Program and Financing (in thousands of dollars)

Identification code	47-0107-0-1-802	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.40	Obligated balance, start of year.....	110	11	
74.40	Obligated balance, end of year.....	-11		
77.00	Adjustments in expired accounts.....	3		
90.00	Outlays.....	102	11	

Funds were appropriated in 1989 in accordance with the Presidential Transition Act of 1963, as amended, to provide for an orderly transfer of executive leadership.

CONSUMER INFORMATION CENTER

For necessary expenses of the Consumer Information Center, including services authorized by 5 U.S.C. 3109, **[\$1,540,000]** *\$1,944,000*, to be deposited into the Consumer Information Center Fund: *Provided*, That the appropriations, revenues and collections deposited into the fund shall be available for necessary expenses of Consumer Information Center activities in the aggregate amount of \$5,500,000. Administrative expenses of the Consumer Information Center in fiscal year **[1991]** *1992* shall not exceed **[\$2,172,000]** *\$2,285,000*. Appropriations, revenues, and collections accruing to this fund during fiscal

year **[1991]** *1992* in excess of \$5,500,000 shall remain in the fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Departments of Veterans Affairs and Housing and Urban Development-Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	47-4549-0-3-376	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Administrative expenses.....	1,945	2,172	2,285
00.02	Publications distribution.....	2,296	2,665	2,695
10.00	Total obligations.....	4,241	4,837	4,980
Financing:				
21.90	Unobligated balance available, start of year: Fund balance.....	-724	-448	-124
24.90	Unobligated balance available, end of year: Fund balance.....	448	124	91
39.00	Budget authority (gross).....	3,965	4,513	4,947
Budget authority:				
Current:				
40.00	Appropriation.....	1,339	1,540	1,944
Permanent:				
68.00	Spending authority from offsetting collections.....	2,634	2,973	3,003
68.65	Portion not available for obligation (limitation on obligations).....	-8		
68.90	Spending authority from offsetting collections (adjusted).....	2,626	2,973	3,003
Relation of obligations to outlays:				
71.00	Total obligations.....	4,241	4,837	4,980
72.90	Obligated balance, start of year: Fund balance.....	1,162	1,031	1,386
74.90	Obligated balance, end of year: Fund balance.....	-1,031	-1,386	-1,419
87.00	Outlays (gross).....	4,372	4,482	4,947
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-2,054	-2,386	-2,416
88.40	Non-Federal sources.....	-580	-587	-587
88.90	Total, offsetting collections.....	-2,634	-2,973	-3,003
89.00	Budget authority (net).....	1,331	1,540	1,944
90.00	Outlays (net).....	1,738	1,509	1,944

Balance of budgetary resources unavailable for obligation, end of year.....

8

The Consumer Information Center Fund, a revolving fund established by Public Law 98-63 on July 30, 1983, provides for an efficient operation of the Consumer Information Center's activities. Previously, these activities were funded from a direct appropriation with the cost of distributing agency publications funded by reimbursements from the participating agencies. The revolving fund assumed all of the liabilities, obligations and commitments of the Consumer Information Center account. Under the revolving fund, the Consumer Information Center's activities are financed from moneys deposited to the fund, consisting of annual appropriations from the general funds of the Treasury, reimbursements from agencies, fees collected from the public and other income incident to Consumer Information Center activities.

Administrative expenses.—The Consumer Information Center helps Federal departments and agencies release consumer information collected as a by-product of the Government's program activities. The Consumer Information Center maintains close working relationships with more than 40 Federal agencies in order to identify, develop, promote and make accessible to the public Federal consumer information. In addition, the Consumer Information Center promotes public awareness of this information through publication of the quarterly *Consumer Information Catalog*, and through various media services. Administrative expenses include expenditures for special projects supporting program missions. The projects

are funded by fees collected from the public and by other revenue and income in the fund.

Publications distribution.—The Consumer Information Center bills agencies and in turn reimburses the Government Printing Office for the costs of distributing free publications to the public.

Revenue and Expense (in thousands of dollars)

Identification code	47-4549-0-3-376	1990 actual	1991 est.	1992 est.
0101	Revenue	3,973	4,513	4,922
0102	Expense	4,161	4,837	4,955
0109	Net income or loss	-188	-324	-33

Financial Condition (in thousands of dollars)

Identification code	47-4549-0-3-376	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury	1,886	1,487	1,163	1,130
1099	Subtotal, fund balance with Treasury and cash	1,886	1,487	1,163	1,130
1100	Accounts receivable: Federal agencies	51	169	169	169
1199	Subtotal, accounts receivable	51	169	169	169
1999	Total assets	1,937	1,656	1,332	1,299
Liabilities:					
	Accounts payable:				
2000	Federal agencies	432	263	263	263
2010	Public	27	93	93	93
2099	Subtotal, accounts payable	459	356	356	356
2299	Accrued payroll and benefits	44	52	52	52
2399	Accrued annual leave (funded or unfunded)	34	36	36	36
2999	Total liabilities	537	444	444	444
Equity:					
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	240	64	64	64
3210	Cumulative results	1,160	1,148	824	791
3299	Total, revolving fund balances	1,400	1,212	888	855

Object Classification (in thousands of dollars)

Identification code	47-4549-0-3-376	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	682	772	817
11.3	Other than full-time permanent	20		
11.5	Other personnel compensation	14	12	12
11.9	Total personnel compensation	716	784	829
12.1	Civilian personnel benefits	132	133	149
21.0	Travel and transportation of persons	29	34	39
22.0	Transportation of things	41	42	42
23.1	Rental payments to GSA	76	81	92
23.3	Communications, utilities, and miscellaneous charges	64	72	75
24.0	Printing and reproduction	552	536	543
25.0	Other services	2,600	3,126	3,182
26.0	Supplies and materials	7	9	9
31.0	Equipment	24	20	20
99.9	Total obligations	4,241	4,837	4,980

Personnel Summary

Total compensable workyears: Full-time equivalent employment	19	20	20
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Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	47-4540-0-4-804	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Operating expenses	29,654	30,207	30,789
00.02	Capital investment: Purchase of equipment	1,320	1,720	1,855
10.00	Total obligations	30,974	31,927	32,644
Financing:				
17.00	Recovery of prior year obligations	-956		
21.90	Unobligated balance available, start of year	-2,343	-3,553	-3,033
24.90	Unobligated balance available, end of year	3,553	3,033	3,533
68.00	Budget authority (gross): Spending authority from offsetting collections	31,229	31,407	33,144
Relation of obligations to outlays:				
71.00	Total obligations	30,974	31,927	32,644
72.10	Receivables in excess of obligations, start of year	-568	-1,481	-961
74.10	Receivables in excess of obligations, end of year	1,481	961	1,461
78.00	Adjustments in unexpired accounts	-956		
87.00	Outlays (gross)	30,931	31,407	33,144
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-31,229	-31,407	-33,144
88.90	Total, offsetting collections	-31,229	-31,407	-33,144
89.00	Budget authority (net)			
90.00	Outlays (net)	-298		

Central blueprinting, duplicating, and distribution services are financed by a working capital fund (40 U.S.C. 293). As authorized by the Congressional Joint Committee on Printing, GSA has established and operates 11 printing plants to meet the needs of GSA and other Government agencies. These activities are under continuous review to ensure that the method of printing is the least costly alternative to the Government.

Revenue and Expense (in thousands of dollars)

Identification code	47-4540-0-4-804	1990 actual	1991 est.	1992 est.
0101	Revenue	31,233	31,450	32,960
0102	Expense	30,100	30,970	32,460
0109	Net income or loss	1,133	480	500

Financial Condition (in thousands of dollars)

Identification code	47-4540-0-4-804	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	3,277	1,774	2,000	1,685
1010	Cash	-1,503	298	300	300
1099	Subtotal, fund balance with Treasury and cash	1,774	2,072	2,300	1,985
Accounts receivable:					
1100	Federal agencies	5,037	5,335	4,845	4,815
1110	Public	15	10	10	10
1199	Subtotal, accounts receivable	5,052	5,345	4,855	4,825
Advances and prepayments:					
1200	Federal agencies	40	148	100	50
1210	Public	4	2	1	1
1299	Subtotal, advances and prepayments	44	150	101	51
Inventories:					
1300	Operating consumerables	1,228	1,419	1,500	1,500
1399	Subtotal, inventories	1,228	1,419	1,500	1,500
Property, plant, and equipment:					
1630	Equipment	7,700	8,355	9,135	10,030
1640	Assets under capital lease		4,055	4,055	4,055

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code	47-4540-0-4-804	1989 actual	1990 actual	1991 est.	1992 est.
1699	Subtotal, property, plant, and equipment.....	3,078	6,931	7,205	7,593
	Other assets:				
1999	Total assets.....	11,176	15,917	15,961	15,954
	Liabilities:				
	Accounts payable:				
2000	Federal agencies.....	346	136	150	125
2010	Public.....	2,841	3,045	2,840	2,800
2099	Subtotal, accounts payable.....	3,187	3,181	2,290	2,925
2299	Accrued payroll and benefits.....	573	567	570	575
	Actuarial liabilities:				
2399	Accrued annual leave (funded or unfunded).....	610	608	625	600
2799	Subtotal, actuarial liabilities.....	4,370	4,356	4,165	4,100
2899	Other liabilities.....	980	4,055	4,100	4,150
2999	Total liabilities.....	5,350	8,411	8,265	8,250
	Equity:				
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3199	Invested capital.....	273	273	273	273
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital.....	1,200	1,200	1,200	1,200
3210	Cumulative results.....	3,997	5,677	5,867	5,875
3220	Donations.....	356	356	356	356
3299	Subtotal, revolving fund balances.....	5,826	7,506	7,696	7,704
	Trust fund equity:				
3999	Total equity.....	5,826	7,506	7,696	7,704

Object Classification (in thousands of dollars)

Identification code	47-4540-0-4-804	1990 actual	1991 est.	1992 est.
	Personnel compensation:			
11.1	Full-time permanent.....	7,665	7,895	7,325
11.3	Other than full-time permanent.....	154	160	150
11.5	Other personnel compensation.....	514	530	490
11.9	Total personnel compensation.....	8,333	8,585	7,965
12.1	Civilian personnel benefits.....	1,733	1,785	1,860
13.0	Benefits for former personnel.....	11	12	13
21.0	Travel and transportation of persons.....	105	108	113
22.0	Transportation of things.....	96	100	104
23.1	Rental payments to GSA.....	1,998	2,349	2,481
23.3	Communications, utilities, and miscellaneous charges.....	7,148	7,213	7,716
24.0	Printing and reproduction.....	1,374	1,415	1,460
25.0	Other services.....	2,620	2,358	2,427
26.0	Supplies and materials.....	6,236	6,282	6,650
31.0	Equipment.....	1,320	1,720	1,855
99.9	Total obligations.....	30,974	31,927	32,644

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	300	311	300
Full-time equivalent of overtime and holiday hours.....	9	10	10

Trust Funds

UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY

Program and Financing (in thousands of dollars)

Identification code	47-8198-0-7-804	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations (object class 41.0).....	53	2	

Financing:

21.40	Unobligated balance available, start of year.....	-55	-2	
24.40	Unobligated balance available, end of year.....	2		
39.00	Budget authority.....			
	Relation of obligations to outlays:			
71.00	Total obligations.....	53	2	
90.00	Outlays.....	53	2	

Unconditional gifts were received for use in Federal buildings.

GENERAL SERVICES ADMINISTRATION—
GENERAL PROVISIONS

The following sections are proposed for deletion and do not appear below:

- Sec. 5 Directing the transfer of the Avondale, MD site from the Secretary of the Interior to GSA for use as an OPM training center.
- Sec. 6 Requiring GSA's acquisition of property for the construction of a Federal Courthouse at the Beltsville Agricultural Research Center, MD.
- Sec. 7 Directing the transfer of the US Geological Survey Western Region Headquarters from the Secretary of the Interior to GSA.
- Sec. 8 Authorizing agencies to make rent payments to GSA for lease space relating to expansion needs and authorizing GSA to use the Federal Buildings Fund to carry out this task.
- Sec. 9 Requirement not to use funds appropriated by this act for the disposal of lands administered by the Corps of Engineers, Department of the Army, in the vicinity of Norfolk Lake, Arkansas.
- Sec. 10 Requirement not to use funds appropriated by this Act for the disposal of lands administered by the Corps of Engineers, Department of the Army, in the vicinity of Bull Shoals Lake, Arkansas.
- Sec. 11 Authorizing the Administrator of GSA to sell the John W. McCormack Post Office and Courthouse in Boston, MA.
- Sec. 12 Requiring the Administrator of GSA to provide storage space to establish the National Long Term Records Center in Pittsfield, MA, and to provide public space in Pittsfield, MA for a satellite facility of the New England Regional Archives.
- Sec. 13 Authorizing child care service reimbursements.
- Sec. 16 Authorizing GSA to sell the Federal Building in Charleston, West Virginia.
- Sec. 17 Authorizing GSA to sell the Federal Building and Courthouse in Minneapolis, Minnesota. In addition, GSA is also authorized to use such proceeds from this sale and additional amounts from the Federal Buildings Fund and donations from the City of Minneapolis, Minnesota for the construction of a new Federal Building and US Courthouse in Minneapolis, Minnesota.
- Sec. 18 Requiring GSA to issue a request for proposals for the procurement of move management services.
- Sec. 19 Authorizing GSA to lease space in the Harlem International Trade Center in New York, New York for Federal long-term office space needs.
- Sec. 20 Requiring GSA to maintain during FY 1991 the vehicle rental rates and per mile rates charged by the Bureau of Indian Affairs.
- Sec. 21 Limiting the amount available in the Federal Buildings Fund for program direction and centralized services.

SECTION 1. The appropriate appropriation or fund available to the General Services Administration shall be credited with the cost of operation, protection, maintenance, upkeep, repair, and improvement, included as part of rentals received from Government corporations pursuant to law (40 U.S.C. 129).

SEC. 2. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 3. Not to exceed [1] 2 per centum of funds made available in appropriations for operating expenses and salaries and expenses, during the current fiscal year, may be transferred between such appropriations for mandatory program requirements. Any transfers proposed shall be submitted promptly to the Committees on Appropriations of the House and Senate for approval.

SEC. 4. Funds in the Federal Buildings Fund made available for fiscal year [1991] 1992 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements. Any transfers proposed shall be submitted promptly to the Committees on Appropriations of the House and Senate for approval.

SEC. [14.] 5. The Administrator of General Services is directed to coordinate its requirements for office and other space to house Government activities by utilizing assets of the Resolution Trust Corporation and its receivers and conservators.

SEC. [15.] 6. Notwithstanding any other provision of law, the Fund established pursuant to section 210(f) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)), is authorized to receive any revenues, collections, or other income received during fiscal year [1991] 1992 in the form of rebates, cash incentives or otherwise, related to energy savings, all of which shall remain in the Fund until expended, and remain available for Federal energy management improvement programs as may be authorized by law or as may be deemed appropriate by the Administrator of General Services. The General Services Administration is authorized to use such funds, in addition to amounts received as New Obligational Authority, in such activity or activities of the Fund as may be necessary; *Provided*, That the General Services Administration shall provide the House and Senate Committees on Appropriations with a plan to ensure a balanced and equitable approach for the relocation of Federal agencies in the Washington, D.C. metropolitan area by March 31, 1991]. (*Independent Agencies Appropriations Act, 1991.*)

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

Federal Funds

General and special funds:

RESEARCH AND DEVELOPMENT

For necessary expenses, not otherwise provided for, including research, development, operations, services, minor construction, maintenance, repair, rehabilitation and modification of real and personal property; purchase, hire, maintenance, and operation of other than administrative aircraft, necessary for the conduct and support of aeronautical and space research and development activities of the National Aeronautics and Space Administration; **[\$6,023,600,000]** \$7,198,500,000, to remain available until September 30, **[1992]** 1993. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 80-0108-0-1-999	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
Space transportation systems:			
00.01 Capability development	637,321	658,851	865,935
00.02 Space station	1,714,857	1,894,512	2,022,455
Scientific investigations in space:			
00.10 Physics and astronomy	873,073	1,000,011	1,132,325
00.11 Planetary exploration	385,837	455,270	618,790
00.13 Life sciences	106,250	133,490	181,505
Space and terrestrial applications:			
00.20 Space applications	641,868	929,343	976,630
00.21 Commercial programs	58,330	89,882	146,800
00.30 Space research and technology	285,228	305,208	415,330
00.31 Transatmospheric vehicle research and technology	59,053	92,414	73,150
00.32 Aeronautical research and technology	449,302	511,516	587,240
00.33 Safety, reliability and quality assurance	21,878	35,290	33,570
00.34 Academic program	28,245	61,700	64,125
00.35 Supporting activity: Tracking and data advanced systems	19,827	19,489	21,900
00.91 Subtotal, direct program	5,281,069	6,186,976	7,139,755
01.01 Reimbursable program	665,001	539,837	613,775
10.00 Total obligations	5,946,070	6,726,813	7,753,530
Financing:			
21.40 Unobligated balance available, start of year	-516,032	-464,556	-301,180
24.40 Unobligated balance available, end of year	464,556	301,180	359,925
25.00 Unobligated balance lapsing	603		
39.00 Budget authority (gross)	5,895,197	6,563,437	7,812,275
Budget authority:			
Current:			
40.00 Appropriation	5,220,776	6,023,600	7,198,500
41.00 Transferred to other accounts	-3,100		
42.00 Transferred from other accounts	7,000		
43.00 Appropriation (adjusted)	5,224,676	6,023,600	7,198,500
Permanent:			
68.00 Spending authority from offsetting collections	670,521	539,837	613,775
Relation of obligations to outlays:			
71.00 Total obligations	5,946,070	6,726,813	7,753,530
72.40 Obligated balance, start of year	2,268,244	2,445,840	2,914,602
74.40 Obligated balance, end of year	-2,445,840	-2,914,602	-3,664,961
77.00 Adjustments in expired accounts	-3,647		
87.00 Outlays (gross)	5,764,827	6,258,051	7,003,171
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-655,042	-521,149	-599,704
88.40 Non-Federal sources	-15,479	-18,688	-14,071

88.90	Total, offsetting collections	-670,521	-539,837	-613,775
89.00	Budget authority (net)	5,224,676	6,023,600	7,198,500
90.00	Outlays (net)	5,094,306	5,718,214	6,389,396

This appropriation provides for research and development activities of the National Aeronautics and Space Administration. Research and development includes Space Station Freedom; space transportation systems capability development; physics and astronomy, planetary exploration and life sciences; space applications; advanced space technology; aeronautical research and technology; transatmospheric research and technology; human exploration activities; and commercial programs. This account also provides funding for three major inter agency initiatives: the U.S. Global Change Research Program; High Performance Computing; and Science and Mathematics Education.

Object Classification (in thousands of dollars)

Identification code 80-0108-0-1-999	1990 actual	1991 est.	1992 est.
Direct obligations:			
22.0 Transportation of things	4,793	5,615	6,480
23.2 Rental payments to others	42,110	49,333	56,931
23.3 Communications, utilities, and miscellaneous charges	15,388	18,028	20,804
25.0 Other services	4,907,797	5,749,706	6,635,145
26.0 Supplies and materials	110,864	129,881	149,883
31.0 Equipment	144,051	168,761	194,750
32.0 Land and structures	3,212	3,763	4,342
41.0 Grants, subsidies, and contributions	52,827	61,889	71,420
43.0 Interest and dividends	27		
99.0 Subtotal, direct obligations	5,281,069	6,186,976	7,139,755
99.0 Reimbursable obligations	665,001	539,837	613,775
99.9 Total obligations	5,946,070	6,726,813	7,753,530

SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS

For necessary expenses, not otherwise provided for, in support of space flight, spacecraft control and communications activities of the National Aeronautics and Space Administration, including operations, production, services, minor construction, maintenance, repair, rehabilitation, and modification of real and personal property; tracking and data relay satellite services as authorized by law; purchase, hire, maintenance and operation of other than administrative aircraft; **[\$6,334,132,000]** \$5,608,299,796, to remain available until September 30, **[1992]** 1993, of which **[\$1,209,732,000]** \$32,674,796 shall be used only for the purpose of payment, to the Federal Financing Bank, for the Tracking and Data Relay Satellite System (TDRSS) loan: *Provided*, That such payment shall constitute settlement of all amounts owed on said loan: *Provided further*, That of the amounts provided herein for [development and production of the Advanced Solid Rocket Motor (ASRM), \$15,000,000 shall be available without fiscal year limitation for the competitive award of a contract to develop either (1) a second domestic source for the development and production of the ASRM carbon/carbon integral throat entrance (ITE) or (2) a second domestic source for the production of the ASRM carbon/carbon ITE unless the Administrator of NASA certifies to the Congress by February 1, 1991, that such application of funds is not in the best interest of the United States space program on the basis of cost, added assurance of reliable supply, expanded technology base, and technical risk reduction] *Space Shuttle operations, \$50,000,000 shall not become available for obligation until September 1, 1992.* (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

General and special funds—Continued

SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS—Continued

Program and Financing (in thousands of dollars)

Identification code	80-0105-0-1-250	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Space transportation systems:				
00.01	Shuttle production and capability development	1,685,536	1,451,242	1,288,275
00.02	Operations	2,836,735	3,010,299	3,348,185
00.10	Supporting activity: Tracking and data acquisition	940,357	938,808	947,645
00.91	Total direct program	5,462,628	5,400,349	5,584,105
01.01	Reimbursable program	189,264	193,547	296,441
10.00	Total obligations	5,651,892	5,593,896	5,880,546
Financing:				
21.40	Unobligated balance available, start of year	-1,288,080	-424,917	-256,220
24.40	Unobligated balance available, end of year	424,917	256,220	247,740
25.00	Unobligated balance lapsing	1,641		
39.00	Budget authority (gross)	4,790,370	5,425,199	5,872,066
Budget authority:				
Current:				
40.00	Appropriation	4,480,685	6,334,132	5,608,300
40.47	Portion applied to debt reduction		-1,209,732	-32,675
41.00	Transferred to other accounts	-81,560		
42.00	Transferred from other accounts	145,030		
43.00	Appropriation (adjusted)	4,544,155	5,124,400	5,575,625
Permanent:				
67.10	Authority to borrow (substantive law)	100,685	107,252	
68.00	Spending authority from offsetting collections	145,530	193,547	296,441
Relation of obligations to outlays:				
71.00	Total obligations	5,651,892	5,593,896	5,880,546
72.40	Obligated balance, start of year	1,206,341	1,593,798	1,810,186
74.40	Obligated balance, end of year	-1,593,798	-1,810,186	-1,940,451
77.00	Adjustments in expired accounts	-2,383		
87.00	Outlays (gross)	5,262,051	5,377,508	5,750,281
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-140,376	-164,662	-156,736
88.40	Non-Federal sources	-5,154	-28,885	-139,705
88.90	Total, offsetting collections	-145,530	-193,547	-296,441
89.00	Budget authority (net)	4,644,839	5,231,652	5,575,625
90.00	Outlays (net)	5,116,521	5,183,961	5,453,840

Status of Direct Loans (in thousands of dollars)

Identification code	80-0105-0-1-250	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	995,220	1,095,905	32,675
1231	Disbursements: Direct loan disbursements	844,083	107,252	
1251	Repayments: Repayments and prepayments	-743,398	-1,170,482	-32,675
1290	Outstanding, end of year	1,095,905	32,675	

This appropriation provides for production and operational activities for the Space Transportation System which includes the Space Shuttle and expendable launch vehicles; and for tracking, telemetry, command, and data acquisition support of all NASA flight projects.

Object Classification (in thousands of dollars)

Identification code	80-0105-0-1-250	1990 actual	1991 est.	1992 est.
Direct obligations:				
22.0	Transportation of things	2,894	2,804	2,899
23.2	Rental payments to others	2,841	2,753	2,847

23.3	Communications, utilities, and miscellaneous charges	55,016	53,309	55,123
25.0	Other services	5,181,143	5,117,908	5,292,054
26.0	Supplies and materials	80,731	78,226	80,888
31.0	Equipment	38,568	37,371	38,642
32.0	Land and structures	308	298	308
41.0	Grants, subsidies, and contributions	442	428	443
43.0	Interest and dividends	100,685	107,252	110,901
99.0	Subtotal, direct obligations	5,462,628	5,400,349	5,584,105
99.0	Reimbursable obligations	189,264	193,547	296,441
99.9	Total obligations	5,651,892	5,593,896	5,880,546

CONSTRUCTION OF FACILITIES

For construction, repair, rehabilitation and modification of facilities, minor construction of new facilities and additions to existing facilities, and for facility planning and design not otherwise provided, for the National Aeronautics and Space Administration, and for the acquisition or condemnation of real property, as authorized by law, and, notwithstanding the limitations on the availability of funds appropriated under this heading by this appropriations Act, an amount of \$10,000,000 appropriated hereunder is to remain available without fiscal year limitation and is appropriated for the operation and maintenance of a new visitor center on the Lyndon B. Johnson Space Center to be constructed solely through the use of nonappropriated funds and for the provision of ancillary features such as roads, parking lots, utility services, and exhibits, and without regard to 31 U.S.C. 3302, such amount or portions thereof may be invested in securities of the United States Government and the interest earned thereon may be retained and used for the aforesaid purposes, except that these appropriated funds and interest earned thereon shall not be used to construct the new visitor center building nor for the payment, directly and indirectly, of principal or interest on any debt obligation incurred with respect to the new visitor center building, \$497,900,000] \$480,300,000, to remain available until September 30, [1993] 1994: *Provided*, That, notwithstanding the limitation on the availability of funds appropriated under this heading by this appropriations Act, when any activity has been initiated by the incurrence of obligations therefor, the amount available for such activity shall remain available until expended, except that this provision shall not apply to the amounts appropriated pursuant to the authorization for repair, rehabilitation and modification of facilities, minor construction of new facilities and additions to existing facilities, and facility planning and design: *Provided further*, That no amount appropriated pursuant to this or any other Act may be used for the lease or construction of a new contractor-funded facility for exclusive use in support of a contract or contracts with the National Aeronautics and Space Administration under which the Administration would be required to substantially amortize through payment or reimbursement such contractor investment, unless an appropriations Act specifies the lease or contract pursuant to which such facilities are to be constructed or leased or such facility is otherwise identified in such Act: *Provided further*, That the Administrator may authorize such facility lease or construction, if he determines, in consultation with the Committees on Appropriations, that deferral of such action until the enactment of the next appropriations Act would be inconsistent with the interest of the Nation in aeronautical and space activities. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	80-0107-0-1-999	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Space transportation systems	103,017	229,248	205,040
00.02	Scientific investigations in space	16,567	24,069	15,240
00.03	Space and terrestrial applications	2,200	13,860	19,440
00.04	Space research and technology	9,303	6,694	3,560
00.05	Aeronautical research and technology	41,584	105,531	49,360
00.07	Supporting activity	133,545	211,121	194,700
00.91	Total direct program	306,216	590,523	487,340
01.01	Reimbursable program	3,500	15,675	1,050
10.00	Total obligations	309,716	606,198	488,390

Financing:				
21.40	Unobligated balance available, start of year.....	—177,610	—291,783	—199,160
24.40	Unobligated balance available, end of year.....	291,783	199,160	192,120
25.00	Unobligated balance lapsing.....	11		
39.00	Budget authority (gross).....	423,900	513,575	481,350
Budget authority:				
Current:				
40.00	Appropriation.....	587,990	497,900	480,300
41.00	Transferred to other accounts.....	—177,000		
42.00	Transferred from other accounts.....	9,660		
43.00	Appropriation (adjusted).....	420,650	497,900	480,300
Permanent:				
68.00	Spending authority from offsetting collections.....	3,250	15,675	1,050
Relation of obligations to outlays:				
71.00	Total obligations.....	309,716	606,198	488,390
72.40	Obligated balance, start of year.....	159,497	247,436	475,054
74.40	Obligated balance, end of year.....	—247,436	—475,054	—517,445
77.00	Adjustments in expired accounts.....	—108		
87.00	Outlays (gross).....	221,669	378,580	445,999
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—3,250	—15,675	—1,050
88.90	Total, offsetting collections.....	—3,250	—15,675	—1,050
89.00	Budget authority (net).....	420,650	497,900	480,300
90.00	Outlays (net).....	218,419	362,905	444,949

This appropriation provides for contractual services for the design, repair, rehabilitation, and modification of facilities; the construction of new facilities; the purchase of land and equipment related to construction and modification; environmental compliance activities agencywide; and advanced design related to facilities planned for future authorization.

Object Classification (in thousands of dollars)

Identification code	80-0107-0-1-999	1990 actual	1991 est.	1992 est.
Direct obligations:				
22.0	Transportation of things.....	23	44	37
24.0	Printing and reproduction.....	8	15	13
25.0	Other services.....	42,084	81,157	66,976
26.0	Supplies and materials.....	1,315	2,536	2,093
31.0	Equipment.....	512	987	815
32.0	Land and structures.....	262,274	505,783	417,407
99.0	Subtotal, direct obligations.....	306,216	590,523	487,340
99.0	Reimbursable obligations.....	3,500	15,675	1,050
99.9	Total obligations.....	309,716	606,198	488,390

RESEARCH AND PROGRAM MANAGEMENT

For necessary expenses of research in Government laboratories, management of programs and other activities of the National Aeronautics and Space Administration, not otherwise provided for, including uniforms or allowances therefore, as authorized by law (5 U.S.C. 5901-5902); awards, lease, hire, purchase of one aircraft for replacement only (for which partial payment may be made by exchange of at least one existing administrative aircraft and such other existing aircraft as may be considered appropriate), maintenance and operation of administrative aircraft; purchase (not to exceed thirty-three for replacement only) and hire of passenger motor vehicles; and maintenance and repair of real and personal property, and not in excess of \$200,000 per project for construction of new facilities and additions to existing facilities, repairs, and rehabilitation and modification of facilities, [\$2,211,900,000] \$2,452,300,000: Provided, That contracts may be entered into under this appropriation for maintenance and operation of facilities, and for other services, to be provided during the next fiscal year: Provided further, That not to exceed \$35,000 of the foregoing amount shall be available for scientific consultations or extraordinary expense, to be expended upon the approval or authority of the Administrator and his determination shall be final and conclusive. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

ment, and Independent Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	80-0103-0-1-999	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Space transportation systems.....	934,739	1,016,447	1,111,330
00.02	Scientific investigations in space.....	267,676	282,242	323,687
00.03	Space and terrestrial applications.....	196,097	218,098	265,098
00.04	Space research and technology.....	186,131	202,432	222,684
00.05	Transatmospheric vehicle research and technology.....	24,255	21,287	21,091
00.06	Aeronautical research and technology.....	316,811	363,786	389,998
00.07	Supporting activity.....	70,920	80,622	85,887
00.08	Safety, reliability and quality assurance.....	26,567	26,986	32,525
00.91	Total direct program.....	2,023,196	2,211,900	2,452,300
01.01	Reimbursable program.....	41,341	40,000	40,000
10.00	Total obligations.....	2,064,537	2,251,900	2,492,300
Financing:				
25.00	Unobligated balance lapsing.....	238		
39.00	Budget authority (gross).....	2,064,775	2,251,900	2,492,300
Budget authority:				
Current:				
40.00	Appropriation.....	1,923,464	2,211,900	2,452,300
42.00	Transferred from other accounts.....	99,970		
43.00	Appropriation (adjusted).....	2,023,434	2,211,900	2,452,300
Permanent:				
68.00	Spending authority from offsetting collections.....	41,341	40,000	40,000
Relation of obligations to outlays:				
71.00	Total obligations.....	2,064,537	2,251,900	2,492,300
72.40	Obligated balance, start of year.....	293,045	317,619	306,966
74.40	Obligated balance, end of year.....	—317,619	—306,966	—341,902
77.00	Adjustments in expired accounts.....	—7,533		
87.00	Outlays (gross).....	2,032,431	2,262,553	2,457,364
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—37,702	—36,479	—36,479
88.40	Non-Federal sources.....	—3,639	—3,521	—3,521
88.90	Total, offsetting collections.....	—41,341	—40,000	—40,000
89.00	Budget authority (net).....	2,023,434	2,211,900	2,452,300
90.00	Outlays (net).....	1,991,090	2,222,553	2,417,364

This appropriation provides for research in Government laboratories, management of programs, and other expenses for the operation of NASA field installations.

Object Classification (in thousands of dollars)

Identification code	80-0103-0-1-999	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	1,010,662	1,108,011	1,186,777
11.3	Other than full-time permanent.....	19,900	20,583	20,852
11.5	Other personnel compensation.....	21,381	24,577	27,986
11.8	Special personal services payments.....	6,084	7,115	7,490
11.9	Total personnel compensation.....	1,058,027	1,160,286	1,243,105
12.1	Civilian personnel benefits.....	185,232	211,632	238,003
13.0	Benefits for former personnel.....	484	647	619
21.0	Travel and transportation of persons.....	45,672	52,056	55,442
21.0	Payments to interagency motor pools.....	2,396	2,335	2,421
22.0	Transportation of things.....	6,905	5,756	6,146
23.1	Rental payments to GSA.....	19,139	14,778	16,569
23.2	Rental payments to others.....	1,362	7,318	8,782
23.3	Communications, utilities, and miscellaneous charges.....	140,434	154,673	162,968
24.0	Printing and reproduction.....	9,318	9,838	11,366
25.0	Other services.....	491,670	506,526	599,861
26.0	Supplies and materials.....	49,683	53,534	53,503
31.0	Equipment.....	12,266	31,911	52,844
32.0	Land and structures.....	5		

General and special funds—Continued

RESEARCH AND PROGRAM MANAGEMENT—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	80-0103-0-1-999	1990 actual	1991 est.	1992 est.
41.0	Grants, subsidies, and contributions	603	610	671
99.0	Subtotal, direct obligations	2,023,196	2,211,900	2,452,300
99.0	Reimbursable obligations	41,341	40,000	40,000
99.9	Total obligations	2,064,537	2,251,900	2,492,300

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	23,685	24,026	24,826
Full-time equivalent of overtime and holiday hours	240	245	245

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$10,500,000] \$14,600,000.** (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	80-0109-0-1-255	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	8,522	10,500	14,600
Financing:				
25.00	Unobligated balance lapsing	136		
40.00	Budget authority (appropriation)	8,659	10,500	14,600
Relation of obligations to outlays:				
71.00	Total obligations	8,522	10,500	14,600
72.40	Obligated balance, start of year		1,022	1,686
74.40	Obligated balance, end of year	-1,022	-1,686	-2,354
90.00	Outlays	7,500	9,836	13,932

The mission of the Office of the Inspector General is to conduct audits and investigations of agency activities. The office provides leadership and recommends policies to promote economy and efficiency, and to detect fraud and abuse. The Inspector General keeps the Administrator informed of problems and deficiencies in agency programs and operations. The 1992 budget requests additional personnel and funding to provide the office needed resources to improve its capabilities.

Object Classification (in thousands of dollars)

Identification code	80-0109-0-1-255	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	5,986	7,375	10,255
11.3	Other than full-time permanent	287	354	492
11.5	Other personnel compensation	91	112	156
11.9	Total personnel compensation	6,364	7,841	10,903
12.1	Civilian personnel benefits	1,356	1,671	2,323
21.0	Travel and transportation of persons	374	461	640
22.0	Transportation of things	73	90	125
23.2	Rental payments to others	84	103	144
24.0	Printing and reproduction	5	6	9
25.0	Other services	143	176	245
26.0	Supplies and materials	98	121	168
31.0	Equipment	25	31	43
99.9	Total obligations	8,522	10,500	14,600

Personnel Summary

Total compensable workyears: Full-time equivalent employment	144	171	206
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Trust Funds

SCIENCE, SPACE, AND TECHNOLOGY EDUCATION TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	80-8978-0-7-503	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	1,000	1,450	1,300
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance		-150	
21.41	U.S. securities: Par value	-15,032	-15,232	-15,301
24.40	Unobligated balance available, end of year: Treasury balance	150		
24.41	U.S. securities: Par value	15,232	15,301	15,370
39.00	Budget authority (gross)	1,351	1,369	1,369
Budget authority:				
60.05	Appropriation (indefinite)	1,351	1,369	1,369
Relation of obligations to outlays:				
71.00	Total obligations	1,000	1,450	1,300
72.40	Obligated balance, start of year			300
74.40	Obligated balance, end of year		-300	-300
90.00	Outlays	1,000	1,150	1,300

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	80-9971-0-7-255	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance available, start of year	-328	-424	-424
24.40	Unobligated balance available, end of year	424	424	424
60.05	Budget authority (appropriation) (indefinite)	96		
Relation of obligations to outlays:				
71.00	Total obligations			
90.00	Outlays			

Foreign governments advance funds to allow the National Aeronautics and Space Administration to procure, in the United States, nonmilitary space-oriented materials and services on their behalf. Authority for this action is granted by the National Aeronautics and Space Act of 1958 (42 U.S.C. 2451 et seq.).

[ADMINISTRATIVE PROVISIONS]

[The NASA Administrator shall, to the fullest extent possible, ensure that at least 8 per centum of Federal funding for prime and subcontracts awarded in support of authorized programs, including the space station by the time operational status is obtained, be made available to business concerns or other organizations owned or controlled by socially and economically disadvantaged individuals (within the meaning of section 8(a) (5) and (6) of the Small Business Act (15 U.S.C. 637(a) (5) and (6))), including historically black colleges and universities. For purposes of this section, economically and socially disadvantaged individuals shall be deemed to include women.

During fiscal year 1991, notwithstanding any other provision of law, average employment in the headquarter's offices of the National Aeronautics and Space Administration shall not exceed: (1) 48 staff years for the Office of the Administrator; (2) 184 staff years for the Headquarters Operations; (3) 44 staff years for the Office of Commercial Programs; (4) 10 staff years for the Office of Explorations; (5) 40 staff

years for the Office of General Counsel; (6) 189 staff years for Agency Management; (7) 75 staff years for the Office of External Relations; (8) 29 staff years for the Office of Legislative Affairs; (9) 229 staff years for the Office of Space Science and Applications; (10) 144 staff years for the Office of Aeronautics and Space Technology; (11) 482 staff years for the Office of Space Flight, including Level I and Level II activities for the Space Station; (12) 61 staff years for the Office of Space Operations; (13) 111 staff years for the Office of the Comptrol-

ler: *Provided*, That no funds may be used from amounts provided in this or any other Act for details of employees from any organization in the National Aeronautics and Space Administration to any organization included under the budget activity "Research and program management", except those details which involve developmental or critical short-term staffing assignments.】 (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

OFFICE OF PERSONNEL MANAGEMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses to carry out functions of the Office of Personnel Management pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, medical examinations performed for veterans by private physicians on a fee basis, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, not to exceed \$2,500 for official reception and representation expenses, and advances for reimbursements to applicable funds of the Office of Personnel Management and the Federal Bureau of Investigation for expenses incurred under Executive Order 10422 of January 9, 1953, as amended: *Provided*, That notwithstanding 31 U.S.C. 3302, the Director is hereby authorized to accept gifts for goods and services, which shall be available only for hosting National Civil Service Appreciation Conferences, to be held in several locations throughout the United States in [1991] 1992. Goods and services provided in connection with the conference may include, but are not limited to, food and refreshments; rental of seminar rooms, banquet rooms, and facilities; and use of communications, printing and other equipment. Awards of minimal intrinsic value will be allowed. Gifts provided by an individual donor shall not exceed 50 percent of the total value of the gifts provided at each location; [\$114,461,000] \$117,893,000, [Of which up to \$250,000 shall be made available to continue the use of job sharing arrangements in agencies as authorized in section 3402 of title 5, United States Code, and of which not less than \$400,000 nor more than \$1,000,000 shall be made available for the establishment of Federal health promotion and disease prevention programs for Federal employees;] and in addition [\$74,379,000] \$80,057,000 for administrative expenses, to be transferred from the appropriate trust funds of the Office of Personnel Management in the amounts determined by the Office of Personnel Management without regard to other statutes, including direct procurement of health benefits printing, for the retirement and insurance programs: *Provided further*, That amounts authorized to be transferred from the appropriate trust funds for implementation of the Federal Employees' Retirement System automated recordkeeping system in this or prior Acts, may be transferred at any time the Office of Personnel Management deems appropriate. *Provided*, That the provisions of this appropriation shall not affect the authority to use applicable trust funds as provided by section 8348(a)(1)(B) of title 5, U.S.C.: *Provided further*, That no part of this appropriation shall be available for salaries and expenses of the Legal Examining Unit of the Office of Personnel Management established pursuant to Executive Order 9358 of July 1, 1943, or any successor unit of like purpose: *Provided further*, That the President's Commission on White House Fellows, established by Executive Order 11183 of October 3, 1964, may, during the fiscal year ending September 30, [1991] 1992, accept donations of money, property, and personal services in connection with the development of a publicity brochure to provide information about the White House Fellows, except that no such donations shall be accepted for travel or reimbursement of travel expenses, or for the salaries of employees of such Commission. (*Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	24-0100-0-1-805	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Career entry.....	50,265	50,031	53,120
00.02	Human resources development.....	3,273	4,750	4,972
00.03	Retirement and insurance.....	53,999	55,398	64,195
00.04	Investigations.....	6,817	7,524	4,559
00.05	Personnel systems and oversight.....	24,033	25,431	27,183
00.06	Administrative services.....	13,939	12,818	13,795

00.07	Information resources management services.....	20,025	21,121	21,380
00.08	Executive services.....	8,477	8,462	8,453
00.09	Other programs.....	2,259	4,264	4,425
00.91	Total direct program.....	183,087	189,799	202,082
01.01	Reimbursable program.....	19,298	20,524	21,340
10.00	Total obligations.....	202,385	210,323	223,422
Financing:				
25.00	Unobligated balance lapsing.....	276		
39.00	Budget authority (gross).....	202,661	210,323	223,422
Budget authority:				
Current:				
40.00	Appropriation.....	110,942	114,461	117,893
Permanent:				
68.00	Spending authority from offsetting collections.....	91,719	95,862	105,529
Relation of obligations to outlays:				
71.00	Total obligations.....	202,385	210,323	223,422
72.40	Obligated balance, start of year.....	30,379	28,676	13,707
74.40	Obligated balance, end of year.....	-28,676	-13,707	-14,051
77.00	Adjustments in expired accounts.....	-10,409		
87.00	Outlays (gross).....	193,679	225,292	223,078
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-19,298	-20,524	-21,340
88.30	Trust funds.....	-72,421	-75,338	-84,189
88.90	Total, offsetting collections.....	-91,719	-95,862	-105,529
89.00	Budget authority (net).....	110,942	114,461	117,893
90.00	Outlays (net).....	101,960	129,430	117,549

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....	110,942	114,461	117,893
Outlays.....	101,960	129,430	117,549
Proposed for later transmittal under proposed legislation:			
Budget authority.....			900
Outlays.....			600
Total:			
Budget authority.....	110,942	114,461	118,793
Outlays.....	101,960	129,430	118,149

The Office of Personnel Management is responsible for personnel management functions which include the following activities:

Career entry.—This activity consists of: (a) recruiting; (b) examining; (c) developing qualification standards; and (d) administering the affirmative employment program.

Workloads are reflected in the following table:

Production count:	1990 actual	1991 est.	1992 est.
Applications processed for Federal employment.....	441,844	500,000	500,000
Employment inquiries answered.....	2,600,521	2,700,000	2,700,000

Human resources development.—This activity includes: (a) employee development; and (b) administration of the Senior Executive System.

Retirement and insurance.—This activity administers retirement and insurance programs for Federal employees and retired Federal employees. These programs include the Civil Service retirement and disability fund, the Employees life insurance fund, the Employees health benefits fund, and the Retired employees health benefits fund.

Investigations.—This activity focuses on assuring applicant and appointee fitness and suitability. Beginning in FY 1992,

General and special funds—Continued

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFER OF TRUST FUNDS)—Continued

OPM will conduct National Agency Check and Inquiry cases for Federal agencies on a reimbursable basis through OPM's revolving fund. They will no longer be funded from OPM's salaries and expenses appropriation.

Production count:	1990 actual	1991 est.	1992 est.
National agency check and inquiry cases.....	233,865	237,000	.....

Personnel systems and oversight.—This activity includes: (a) managing human resource systems innovation and simplification; (b) developing and implementing pay and leave administration policy; (c) managing employee health programs; (d) conducting personnel management evaluations, including oversight; (e) managing employee and labor relations; (f) developing classification standards; and (g) providing work-force information.

Production count:	1990 actual	1991 est.	1992 est.
Personnel management evaluations.....	684	600	600

Administrative services.—This activity includes: (a) personnel and equal employment opportunity; (b) finance; (c) facilities, publishing and acquisitions management; and (d) library and health services in support of all OPM programs.

Information resources management services.—This activity consists of the internal information resources management activities, including the central computing facility and related functions in support of program requirements.

Executive services.—This activity includes: (a) executive direction; (b) policy development; (c) legal advice and representation; (d) public affairs; (e) legislative activities; and (f) budget.

Other programs.—This activity includes: (a) administering the Voting Rights Act of 1965; and (b) operating expenses of the President's Commissions on Executive Exchange and White House Fellowships.

Workloads are reflected in the following table:

Production count:	1990 actual	1991 est.	1992 est.
Voting rights observers.....	289	800	800
White House Fellowship applications.....	940	1,315	1,315
Executive Exchange nominees accepted for placement.....	32	34	38

Reimbursable programs.—The OPM performs reimbursable work at the request of other agencies. OPM also provides administrative, information resources management and executive services to other OPM accounts on a reimbursable basis.

Object Classification (in thousands of dollars)

Identification code 24-0100-0-1-805	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	98,784	107,159	111,903
11.3 Other than full-time permanent.....	2,912	3,030	3,157
11.5 Other personnel compensation.....	951	1,390	1,378
11.9 Total personnel compensation.....	102,647	111,579	116,438
12.1 Civilian personnel benefits.....	18,452	21,095	22,015
13.0 Benefits for former personnel.....	168	135	135
21.0 Travel and transportation of persons.....	1,699	2,333	2,522
22.0 Transportation of things.....	348	409	408
23.1 Rental payments to GSA.....	19,347	20,823	23,027
23.3 Communications, utilities, and miscellaneous charges.....	11,362	9,614	9,650
24.0 Printing and reproduction.....	5,215	3,992	4,656
25.0 Other services.....	14,466	13,758	16,745
26.0 Supplies and materials.....	2,143	2,153	2,188
31.0 Equipment.....	7,240	3,908	4,298
99.0 Subtotal, direct obligations.....	183,087	189,799	202,082
99.0 Reimbursable obligations.....	19,298	20,524	21,340
99.9 Total obligations.....	202,385	210,323	223,422

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment.....	3,305	3,508	3,458
Full-time equivalent of overtime and holiday hours.....	63	63	63
Reimbursable: Total compensable workyears:			
Full-time equivalent employment.....	347	388	393
Full-time equivalent of overtime and holiday hours.....	9	9	9

SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 24-0100-2-1-805	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Public service scholarships.....			900
10.00 Total obligations.....			900
Financing:			
40.00 Budget authority (appropriation).....			900
Relation of obligations to outlays:			
71.00 Total obligations.....			900
74.40 Obligated balance, end of year.....			-300
90.00 Outlays.....			600

Under this program, outstanding candidates for the public service would receive financial assistance toward the costs of undergraduate or graduate education in return for entering into a commitment to complete specified periods of Federal civilian employment.

Object Classification (in thousands of dollars)

Identification code 24-0100-2-1-805	1990 actual	1991 est.	1992 est.
11.1 Personnel compensation: Full-time permanent.....			200
12.1 Civilian personnel benefits.....			32
21.0 Travel and transportation of persons.....			23
25.0 Other services.....			645
99.9 Total obligations.....			900

Personnel Summary

Total compensable Full-time equivalent employment.....	4
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OFFICE OF INSPECTOR GENERAL

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act, as amended, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles: **[\$4,607,000] \$4,118,000**; and in addition, not to exceed **[\$3,043,000] \$6,375,000** for administrative expenses to audit the Office of Personnel Management's insurance programs, to be transferred from the appropriate trust funds of the Office of Personnel Management, as determined by the Inspector General. (*Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 24-0400-0-1-805	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Direct program.....	4,895	7,650	10,493
01.01 Reimbursable program.....		300	
10.00 Total obligations.....	4,895	7,950	10,493

Financing:				
25.00	Unobligated balance lapsing	47		
39.00	Budget authority (gross)	4,943	7,950	10,493
Budget authority:				
Current:				
40.00	Appropriation	2,879	4,607	4,118
Permanent:				
68.00	Spending authority from offsetting collections	2,064	3,343	6,375
Relation of obligations to outlays:				
71.00	Total obligations	4,895	7,950	10,493
72.10	Receivables in excess of obligations, start of year		-671	
72.40	Obligated balance, start of year			369
74.10	Receivables in excess of obligations, end of year	671		
74.40	Obligated balance, end of year		-369	-421
87.00	Outlays (gross)	5,567	6,910	10,441
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds		-300	
88.30	Trust funds	-2,064	-3,043	-6,375
88.90	Total, offsetting collections	-2,064	-3,343	-6,375
89.00	Budget authority (net)	2,879	4,607	4,118
90.00	Outlays (net)	3,503	3,567	4,066

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

Object Classification (in thousands of dollars)

Identification code	24-0400-0-1-805	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full time permanent	2,325	3,619	4,719
11.5	Other personnel compensation	27	65	65
11.9	Total personnel compensation	2,353	3,684	4,784
12.1	Civilian personnel benefits	358	635	881
13.0	Benefits for former personnel	4	5	5
21.0	Travel and transportation of persons	238	607	967
22.0	Transportation of things	2	6	6
23.1	Rental payments to GSA	270	771	931
23.3	Communications, utilities, and miscellaneous charges	106	74	85
24.0	Printing and reproduction	3	50	56
25.0	Other services	727	1,157	1,887
26.0	Supplies and materials	35	165	193
31.0	Equipment	800	496	697
99.0	Subtotal, direct obligations	4,895	7,650	10,493
99.0	Reimbursable obligations		300	
99.9	Total obligations	4,895	7,950	10,493

Personnel Summary

Direct: Total compensable workyears: Full-time equivalent employment	55	88	118
Reimbursable: Total compensable workyears: Full-time equivalent employment		4	

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS

For payment of Government contributions with respect to retired employees, as authorized by chapter 89 of title 5, United States Code, and the Retired Federal Employees Health Benefits Act (74 Stat. 849), as amended, **[\$3,509,563,000]** **\$2,503,535,000**, to remain available until expended. (*Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	24-0206-0-1-551	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Government contribution for annuitants benefits (1959 law)	3,107,912	3,155,671	3,459,938
00.02	Government contribution for annuitants benefits (1960 act)	10,187	9,228	8,503
00.03	Administrative expenses (1960 act)	195	193	208
10.00	Total obligations	3,118,294	3,165,092	3,468,649
Financing:				
21.40	Unobligated balance available, start of year	-358,747	-967,700	-1,312,171
24.40	Unobligated balance available, end of year	967,700	1,312,171	347,057
40.00	Budget authority (appropriation)	3,727,247	3,509,563	2,503,535
Relation of obligations to outlays:				
71.00	Total obligations	3,118,294	3,165,092	3,468,649
72.10	Receivables in excess of obligations, start of year		-38,111	
72.40	Obligated balance, start of year		256,656	219,338
74.40	Obligated balance, end of year	-256,656	-219,338	-254,497
90.00	Outlays	2,823,526	3,202,410	3,433,490

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	3,727,247	3,509,563	2,503,535
Outlays	2,823,526	3,202,410	3,433,490
Proposed for later transmittal under proposed legislation:			
Budget authority			-66,000
Outlays			-66,000
Total:			
Budget authority	3,727,247	3,509,563	2,437,535
Outlays	2,823,526	3,202,410	3,367,490

This appropriation covers: (1) the Government's share of the cost of health insurance for 1,700,000 annuitants as defined in sections 8901 and 8906 of title 5, United States Code; (2) the Government's share of the cost of health insurance for 20,000 annuitants (who were retired when the Federal employees health benefits law became effective), as defined in the Retired Federal Employees Health Benefits Act of 1960; and, (3) the Government's contribution for payment of administrative expenses incurred by the Office of Personnel Management in administration of the act. In accordance with the provisions of Public Law 101-508, the United States Postal Service must finance a portion of its post-1971 retirees' health benefit costs beginning in fiscal year 1991. The budget authority requested for this account reflects these payments.

The use of these funds is reflected in the schedules for the Employees health benefits fund and the Retired employees health benefits fund.

Object Classification (in thousands of dollars)

Identification code	24-0206-0-1-551	1990 actual	1991 est.	1992 est.
13.0	Benefits for former personnel	3,118,099	3,164,899	3,468,441
25.0	Other services	195	193	208
99.9	Total obligations	3,118,294	3,165,092	3,468,649

General and special funds—Continued

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	24-0206-2-1-551	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....			—66,000
Financing:				
40.00	Budget authority (appropriation).....			—66,000
Relation of obligations to outlays:				
71.00	Total obligations.....			—66,000
90.00	Outlays.....			—66,000

Proposed legislation would require the United States Postal Service to reimburse the Employees Health Benefits Fund for certain costs of past health benefits for Postal annuitants. This reimbursement would reduce the required general fund appropriation to finance health benefits for annuitants.

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE

For payment of Government contributions with respect to employees retiring after December 31, 1989, as required by chapter 87 of title 5, United States Code, [[\$8,700,000]] \$14,249,000, to remain available until expended. (*Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	24-0500-0-1-602	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Government contributions for annuitants benefits (total obligations) (object class 25.0).....	1,924	7,774	14,557
Financing:				
21.40	Unobligated balance available, start of year.....		—738	—1,664
24.40	Unobligated balance available, end of year.....	738	1,664	1,356
40.00	Budget authority (appropriation).....	2,662	8,700	14,249
Relation of obligations to outlays:				
71.00	Total obligations.....	1,924	7,774	14,557
72.40	Obligated balance, start of year.....		1,287	2,491
74.40	Obligated balance, end of year.....	—1,287	—2,491	—3,872
90.00	Outlays.....	637	6,570	13,176

The 1980 law which established the Federal Employees Life Insurance Program requires all annuitants retiring after December 31, 1989 to contribute toward their post-retirement coverage until they attain age 65. The annuitant contribution is two-thirds of the basic life insurance premium, identical to that paid by active Federal employees for Basic life insurance coverage. The appropriation finances the government's share of premiums collected for post-retirement coverage.

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

For financing the unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, as authorized by 5 U.S.C. 8348, and annuities under special Acts to be credited to the Civil Service Retirement and Disability Fund, [[\$5,687,105,000]] \$6,078,686,000: *Provided*, That annuities authorized by the Act of May 29, 1944, as amended and the Act of August 19, 1950, as amended (33 U.S.C. 771-75), may hereafter be paid out of the Civil Service Retirement and Disability Fund. (*Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	24-0200-0-1-805	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Payment of annuities under special acts.....	589	599	667
00.02	Payment of Government share of retirement costs.....	5,211,143	5,686,506	6,078,019
00.03	Transfers for interest on unfunded liability and payment of military service annuities.....	11,982,700	12,338,930	12,766,505
00.05	Spouse equity payment.....	35,300	42,000	44,000
00.06	Transfer for payment of FERS supplemental liability.....	435,166	435,166	435,166
10.00	Total obligations.....	17,664,898	18,503,201	19,324,357
Financing:				
39.00	Budget authority.....	17,664,898	18,503,201	19,324,357
Budget authority:				
Current:				
40.00	Appropriation.....	5,211,732	5,687,105	6,078,686
Permanent:				
60.05	Appropriation (indefinite).....	12,453,166	12,816,096	13,245,671
Relation of obligations to outlays:				
71.00	Total obligations.....	17,664,898	18,503,201	19,324,357
90.00	Outlays.....	17,664,898	18,503,201	19,324,357

Payment of annuities under special acts.—These annuities are paid to persons who were employed on the construction of the Panama Canal or their widows and widows of former employees of the Lighthouse Service. Numbers of recipients are as follows:

	Sept. 30, 1990	Sept. 30, 1991	Sept. 30, 1992
Panama Canal annuitants.....	10	8	6
Lighthouse Service widows.....	152	144	137

Payment of Government share of retirement costs.—The Civil Service Retirement Amendments of 1969 provide for financing of the current year's costs of the unfunded liability created since its enactment on October 20, 1969. Any statute which authorizes (1) new or liberalized benefits, (2) extension of retirement coverage, or (3) pay increases, is deemed to authorize appropriations to the fund to finance the unfunded liability created.

Transfers for interest on unfunded liability and payment of military service annuities.—The Secretary of the Treasury is required to make annual payments from general revenues into the Retirement fund of an amount equivalent to: (1) interest on the unfunded liability, and (2) annuity disbursements attributable to military service. The Office of Personnel Management, at the end of each year, notifies the Secretary of the Treasury of the amount of payment to be made to the Retirement fund and reports such sums to the President and Congress.

Payments for spouse equity.—The Civil Service Retirement Spouse Equity Act of 1985, Public Law 98-615, provides for the payment of survivor annuities to eligible former spouses of annuitants who died between September 1978 and May 1986 and who did not elect survivor coverage. The law authorizes the Office of Personnel Management to notify the Secretary of the Treasury of the amount of such annuities paid each fiscal year and directs the Secretary to credit this amount to the Civil Service Retirement and Disability Fund.

Transfers for payment of FERS supplemental liability.—Under provisions of the Federal Employees' Retirement System (FERS) Act of 1986, Public Law 99-335, the Secretary of Treasury is required to make annual amortization payments to finance supplemental (unfunded) liabilities as calculated for FERS.

Object Classification (in thousands of dollars)

Identification code	24-0200-0-1-805	1990 actual	1991 est.	1992 est.
12.1	Civilian personnel benefits.....	5,646,309	6,121,672	6,513,185
13.0	Benefits for former personnel.....	12,018,589	12,381,529	12,811,172
99.9	Total obligations.....	17,664,898	18,503,201	19,324,357

Intragovernmental funds:

REVOLVING FUND

Pursuant to section 4109(d)(1) of title 5, United States Code, costs for entertainment expenses of the President's Commission on Executive Exchange shall not exceed \$12,000. (*Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	24-4571-0-4-805	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Human resources development.....	91,034	100,075	104,493
00.02	DOD testing.....	8,441	7,786	8,052
00.03	Investigations.....	77,679	91,787	99,388
00.04	Other programs.....	1,134	1,613	1,737
00.91	Total operating expenses.....	178,288	201,261	213,670
Capital investment:				
01.01	Human resources development.....	1,374	1,593	1,659
01.02	DOD testing.....	4		
01.03	Investigations.....	4,821	2,170	3,187
01.04	Other programs.....	178	127	15
01.91	Total capital investment.....	6,377	3,890	4,861
10.00	Total obligations.....	184,665	205,151	218,531
Financing:				
21.90	Unobligated balance available, start of year: Fund balance.....	-44,567	-43,571	-45,941
24.90	Unobligated balance available, end of year: Fund balance.....	43,571	45,941	53,109
68.00	Budget authority (gross): Spending authority from offsetting collections.....	183,669	207,521	225,699
Relation of obligations to outlays:				
71.00	Total obligations.....	184,665	205,151	218,531
72.10	Receivables in excess of obligations, start of year.....	-15,323	-44,504	-28,661
74.10	Receivables in excess of obligations, end of year.....	44,504	28,661	28,154
87.00	Outlays (gross).....	213,845	189,309	218,024
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-183,040	-206,787	-224,925
88.40	Non-Federal sources.....	-629	-734	-774
88.90	Total, offsetting collections.....	-183,669	-207,521	-225,699
89.00	Budget authority (net).....			
90.00	Outlays (net).....	30,176	-18,212	-7,675

The Office of Personnel Management (OPM) conducts military entrance exams for the Department of Defense (DOD), performs human resources development activities and miscellaneous services for Federal agencies, and conducts background security investigations for Federal agencies on a reimbursable basis. To the extent that OPM is required to pay a fee to the Federal Bureau of Investigation for name and fingerprint checks, agencies are required to reimburse OPM for such fees through the revolving fund. Additionally, beginning in 1992, OPM will conduct National Agency Check and Inquiry cases for Federal agencies on a reimbursable basis. These cases were previously funded under OPM's salaries and expenses appropriation.

Fees collected by the President's Commission on Executive Exchange are also credited to the revolving fund and are available for the Commission's use.

WORKLOAD COUNT

	1990 actual	1991 est.	1992 est.
Background security investigations processed.....	61,676	68,000	70,000
Test sessions for DOD.....	73,407	68,000	68,000
Participant training days.....	463,860	460,000	460,000
National agency check and inquiry cases.....			266,500

Operating results and financing condition.—The appropriated capital of the fund consists of \$6.8 million, which along with total Government equity ensures a sound financial condition and an adequate cash balance for the fund.

Revenue and Expense (in thousands of dollars)

Identification code	24-4571-0-4-805	1990 actual	1991 est.	1992 est.
Human resources development program:				
0111	Revenue.....	86,963	92,176	103,141
0112	Expenses.....	-90,297	-99,962	-102,367
0119	Net income or loss, human resources development program.....	-3,334	-7,786	774
Department of Defense testing program:				
0121	Revenue.....	8,257	7,531	9,180
0122	Expenses.....	-8,473	-7,794	-8,065
0129	Net income or loss, DOD testing program.....	-216	-263	1,115
Investigations program:				
0131	Revenue.....	88,447	100,718	108,388
0132	Expenses.....	-83,181	-98,749	-104,627
0139	Net income or loss, investigations program.....	5,266	1,969	3,761
Other programs:				
0141	Revenue.....	1,124	1,860	1,990
0142	Expenses.....	-1,222	-1,645	-1,722
0149	Net income or loss, other programs.....	-98	215	268
0191	Total, revenue.....	184,791	202,285	222,699
0192	Total, expenses.....	-183,173	-208,150	-216,781
0199	Total, net income or loss.....	1,618	-5,865	5,918

Financial Condition (in thousands of dollars)

Identification code	24-4571-0-4-805	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury.....	29,243	-933	17,279	24,954
1099	Subtotal, fund balance with Treasury and cash.....	29,243	-933	17,279	24,954
Accounts receivable:					
1100	Federal agencies.....	43,708	79,458	63,674	75,192
1110	Public.....	108	127	130	130
1199	Subtotal, accounts receivable.....	43,816	79,585	63,804	75,322
Advances and prepayments:					
1200	Federal agencies.....	32	30	30	30
1210	Public.....	470	417	420	420
1299	Subtotal, advances and prepayments.....	502	447	450	450
Inventories:					
1330	Other.....	24,584	20,354	24,546	26,046
1399	Subtotal, inventories.....	24,584	20,354	24,546	26,046
Property, plant, and equipment:					
1600	Structures, facilities, and leasehold improvements.....	3,410	3,768	3,529	3,390
1630	Equipment.....	13,331	19,086	17,878	17,173
1680	Allowances.....	-9,422	-10,893	-11,138	-10,699
1699	Subtotal, property, plant, and equipment.....	7,320	10,963	10,269	9,864
1999	Total assets.....	105,465	110,417	116,348	136,636
Liabilities:					
Accounts payable:					
2000	Federal agencies.....	815	110	814	454
2010	Public.....	3,164	2,652	4,615	4,149
2099	Subtotal, accounts payable.....	3,979	2,762	5,429	4,603
2299	Accrued payroll and benefits.....	4,070	4,315	4,796	5,331
2399	Accrued annual leave (funded or unfunded).....	3,661	3,825	4,079	4,279

Intragovernmental funds—Continued

REVOLVING FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code	24-4571-0-4-805	1989 actual	1990 actual	1991 est.	1992 est.
Unearned revenue (advances):					
2400	Federal agencies	92,372	96,495	104,883	119,344
2410	Public	298	314	320	320
2499	Subtotal, unearned revenue (advances)	92,670	96,809	105,203	119,664
2999	Total liabilities	104,380	107,711	119,507	133,877
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital	6,920	6,923	6,923	6,923
3210	Cumulative results	-5,869	-4,251	-10,116	-4,198
3220	Donations	34	34	34	34
3299	Subtotal, revolving fund balances	1,085	2,706	-3,159	2,759
3999	Total equity	1,085	2,706	-3,159	2,759

Object Classification (in thousands of dollars)

Identification code	24-4571-0-4-805	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	49,721	57,057	60,645
11.3	Other than full-time permanent	7,062	5,689	5,899
11.5	Other personnel compensation	3,854	3,858	3,999
11.8	Special personal services payments	65	28	29
11.9	Total personnel compensation	60,702	66,632	70,572
12.1	Civilian personnel benefits	11,887	13,233	14,036
13.0	Benefits to former personnel	40	93	93
21.0	Travel and transportation of persons	9,125	10,059	10,495
22.0	Transportation of things	577	587	612
23.1	Rental payments to GSA	10,229	10,889	12,447
23.3	Communications, utilities, and miscellaneous charges	8,187	8,447	8,770
24.0	Printing and reproduction	2,244	2,638	2,759
25.0	Other services	71,323	84,425	89,388
26.0	Supplies and materials	3,237	3,536	3,741
31.0	Equipment	6,719	4,396	5,388
32.0	Land and structures	372	191	200
42.0	Insurance claims and indemnities	23	25	30
99.9	Total obligations	184,665	205,151	218,531

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment	1,995	2,100	2,233
	Full-time equivalent of overtime and holiday hours	104	104	104

Trust Funds

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Program and Financing (in thousands of dollars)

Identification code	24-8135-0-7-602	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Annuities	30,866,220	33,343,584	34,671,911
00.02	Refunds and death claims	488,152	446,513	425,072
00.03	Annuities under special acts	762	723	683
00.04	Administration	61,107	62,892	72,303
10.00	Total obligations	31,416,241	33,853,712	35,169,969
Financing:				
Unobligated balance available, start of year:				
U.S. securities:				
21.41	Par value	-211,389,084	-232,112,170	-253,843,375
21.42	Unrealized discounts	23,993	23,993	23,993
Unobligated balance available, end of year:				
U.S. securities:				
24.41	Par value	232,112,170	253,843,375	277,164,477

24.42	Unrealized discounts	-23,993	-23,993	-20,529
60.05	Budget authority (appropriation) (indefinite)	52,139,327	55,584,918	58,494,535
Relation of obligations to outlays:				
71.00	Total obligations	31,416,241	33,853,712	35,169,969
Obligated balance, start of year:				
72.40	Treasury balance	56,098	-33,997	8,000
72.41	U.S. securities: Par value	3,199,976	3,574,019	3,722,499
Obligated balance, end of year:				
74.40	Treasury balance	33,997	-8,000	-8,000
74.41	U.S. securities: Par value	-3,574,019	-3,722,499	-3,917,691
90.00	Outlays	31,132,293	33,663,235	34,974,777

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	52,139,327	55,584,918	58,494,535
Outlays	31,132,293	33,663,235	34,974,777
Proposed for later transmittal under proposed legislation:			
Budget authority			132,000
Outlays			
Total:			
Budget authority	52,139,327	55,584,918	58,626,535
Outlays	31,132,293	33,663,235	34,974,777

This fund pays annuities to retired employees or their survivors; makes refunds to separated employees for amounts withheld and to beneficiaries of employees who died before retirement or before annuities equaled the amount withheld; and pays expenses of the Office of Personnel Management and the Merit Systems Protection Board for administering the program. The fund covers two Federal civilian retirement systems: the Civil Service Retirement System (CSRS) and the Federal Employees Retirement System (FERS).

CSRS is basically a defined benefit plan, covering Federal employees hired prior to 1984. CSRS participants do not participate in the Social Security system. FERS is a three-tiered pension program that uses Social Security as a base, provides an additional basic benefit, and includes a thrift savings plan. FERS covers employees hired after 1983 and formerly CSRS-covered employees who elected to join FERS.

In accordance with the provisions of P.L. 101-508, lump-sum payments offered under the alternative form of annuity provision are suspended until fiscal year 1996 with the exception of payments to certain categories of involuntary retirees. The law also provides that beginning in 1991, the Postal Service must make additional contributions to the fund to partially finance cost-of-living adjustments paid to post-1971 Postal annuitants.

	1990 actual	1991 est.	1992 est.
Active employees	2,945,000	2,945,000	2,945,000
Annuitants:			
Employees	1,588,714	1,633,714	1,658,714
Survivors	556,425	568,425	580,425
Total, annuitants	2,145,139	2,202,139	2,239,139

STATUS OF TRUST FUND

(in thousands of dollars)

Unexpended balance, start of year:	1990 actual	1991 est.	1992 est.
U.S. securities:			
Par Value	214,589,060	235,686,189	257,565,874
Unrealized discounts (-)	-23,993	-23,993	-23,993
Cash	56,098	-33,997	8,000
Balance of trust fund, start of year	214,621,165	235,628,199	257,549,881
Cash income for the year:			
Governmental receipts:			
Deductions from Federal employees' salaries:			
Appropriated	4,281,895	4,341,979	4,365,469
Voluntary contributions	88,166	85,984	84,240
For D.C. government employees ²	116,596	116,848	115,974

Total, governmental receipts	4,486,657	4,544,811	4,565,683
Intragovernmental receipts:			
Federal agency employer contributions:			
Appropriated	5,937,693	6,394,152	6,882,076
Postal Service contributions:			
Employer contributions	1,845,262	2,038,827	2,164,367
Contributions for past pay raises	1,658,525	1,799,902	1,831,531
Payment for annuitant COLAs	712,638	843,051	843,051
FERS supplemental liability payment	32,235	32,235	32,235
Proposed legislation			132,000
Employing agency payments for salaries of re-employed annuitants	35,544	36,615	37,719
Panama Canal Commission contributions for past pay raises	15,144	15,144	15,144
General fund contribution	17,664,898	18,503,201	19,324,357
Receipts from Foreign Service retirement fund	314	313	313
Interest and profit on investments	18,977,771	20,169,581	21,457,560
Interest on Federal Financing Bank obligations	1,485,284	1,337,499	1,340,499
Total, intragovernmental receipts	47,652,670	51,040,107	54,060,852
Total net income	52,139,327	55,584,918	58,626,535
Cash outgo during year:			
Payment of claims to retired employees	24,708,166	26,800,573	28,580,744
Payment of alternative annuity refunds	1,568,001	1,625,074	760,327
Payment to employees engaged in construction of Panama Canal	1	1	1
Payment to widows of former employees of the Light-house Service	758	721	682
Payment of claims to survivor annuitants	4,320,713	4,727,360	5,137,182
Lump sum payments to estates or beneficiaries of deceased annuitants and employees	73,187	79,625	87,651
Refunds to living separated employees	400,359	366,889	337,421
Administration	61,107	62,892	70,769
Total outgo	31,132,293	33,663,235	34,974,777
Unexpended balance, end of year:			
U.S. securities:			
Par value, existing law	235,686,189	257,565,874	281,082,168
Unrealized discounts (—)	—23,993	—23,993	—20,529
Par value, proposed legislation			132,000
Cash	—33,997	8,000	8,000
Balance of trust fund, end of year	235,628,199	257,549,881	281,201,639

¹ Includes employees of the Postal Service.

² Includes both employer and employee payments for District of Columbia employees.

Object Classification (in thousands of dollars)

Identification code	24-8135-0-7-602	1990 actual	1991 est.	1992 est.
25.0	Other services	61,107	62,892	72,303
42.0	Insurance claims and indemnities	30,866,982	33,344,307	34,672,594
44.0	Refunds and death claims	488,152	446,513	425,072
99.9	Total obligations	31,416,241	33,853,712	35,169,969

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	24-8135-2-7-602	1990 actual	1991 est.	1992 est.
Financing:				
24.41	Unobligated balance available, end of year			132,000
60.05	Budget authority (appropriation) (indefinite)			132,000
Relation of obligations to outlays:				
71.00	Total obligations			
90.00	Outlays			

Proposed legislation would require the United States Postal Service to reimburse the fund for certain costs of past cost-of-living adjustments for Postal Service annuitants.

EMPLOYEES HEALTH BENEFITS FUND

Program and Financing (in thousands of dollars)

Identification code	24-8440-0-8-551	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Benefit payments	10,859,000	12,851,774	14,648,037
00.02	Payments from OPM contingency reserve	48,826	113,000	150,000
00.03	Administration	14,404	15,633	18,759
10.00	Total obligations (object class 25.0)	10,922,230	12,980,407	14,816,796
Financing:				
21.91	Unobligated balance available, start of year: U.S. securities: Par value	—1,413,246	—3,045,891	—3,687,550
24.91	Unobligated balance available, end of year: U.S. securities: Par value	3,045,891	3,687,550	3,914,228
68.00	Budget authority (gross): Spending authority from offsetting collections	12,554,874	13,622,066	15,043,474
Relation of obligations to outlays:				
71.00	Total obligations	10,922,230	12,980,407	14,816,796
72.90	Obligated balance, start of year: Treasury balance	26,633	20,522	20,522
72.91	U.S. securities: Par value	2,008,779	1,565,807	1,772,739
74.90	Obligated balance, end of year: Treasury balance	—20,522	—20,522	—20,522
74.91	U.S. securities: Par value	—1,565,807	—1,772,739	—1,967,292
87.00	Outlays (gross)	11,371,313	12,773,475	14,622,243
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Federal funds:				
88.00	Agency contributions	—5,575,687	—6,186,861	—6,728,720
88.00	Government contributions for annuitants	—3,279,001	—3,511,485	—3,858,537
88.20	Interest on Treasury securities	—336,349	—389,558	—462,060
Non-Federal sources:				
88.40	Employee salary withholdings	—1,689,087	—1,784,735	—2,067,409
88.40	Annuity withholdings	—1,609,262	—1,676,818	—1,847,779
88.40	Contributions from D.C. Government	—65,488	—72,609	—78,969
88.90	Total, offsetting collections	—12,554,874	—13,622,066	—15,043,474
89.00	Budget authority (net)			
90.00	Outlays (net)	—1,183,561	—848,591	—421,231

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	—1,183,561	—848,591	—421,231
Outlays			
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			
Total:			
Budget authority	—1,183,561	—848,591	—421,231
Outlays			

The fund provides for the cost of health benefits for: (1) active employees; (2) employees who retired after June 1960, or their survivors; (3) those annuitants transferred from the Retired employees health benefits program as authorized by Public Law 93-246; and (4) the related expenses of the Office of Personnel Management in administering the program. In accordance with P.L. 101-508, the Postal Service will finance a portion of its post-1971 retirees' health benefit costs beginning in fiscal year 1991. The request for appropriations from general revenues for this purpose has been reduced to reflect the additional payments from the Postal Service.

Budget program.—The balance of the fund is available for payments without fiscal year limitation. Numbers of participants at the end of each fiscal year are as follows:

	1990 actual	1991 est.	1992 est.
Active employees	2,420,700	2,420,700	2,420,700
Annuityants	1,620,000	1,670,000	1,700,000
Total	4,040,700	4,090,700	4,120,700

Intragovernmental funds—Continued

EMPLOYEES HEALTH BENEFITS FUND—Continued

In determining a biweekly subscription rate to cover program costs, one percent is added for administrative expense, and three percent is added for a contingency reserve held by the Office of Personnel Management (OPM) for each carrier. The OPM is authorized to transfer unused administrative reserve funds to the contingency reserve.

The method for deriving the maximum government contribution, modified because of the withdrawal of the Aetna-sponsored indemnity plan, will continue through 1993, pursuant to P.L. 101-508. As in past years, the maximum government contribution remains at 60 percent of the revised base for annuitants and non-Postal employees and 75 percent for Postal Service employees. Additionally, the government contribution for annuitants and non-Postal employees may not exceed 75 percent of any plan's total premium cost, or 93.75 percent for Postal employees.

STATUS OF TRUST FUND

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Unexpended balance, start of year:			
U.S. securities:			
Par value	3,422,025	4,611,698	5,460,289
Unrealized discounts (—)	—6,096	—6,416	—6,416
Cash	26,633	20,522	20,522
Balance of fund, start of year	3,442,562	4,625,804	5,474,395
Income:			
Employee contributions:			
Active employees	1,646,006	1,773,495	2,027,777
Annuity	1,611,773	1,665,510	1,832,648
Total, employee contributions	3,257,779	3,439,005	3,860,425
Government contributions:			
Agency contributions	3,550,340	4,013,945	4,292,074
Postal Service employee contributions	2,009,443	2,219,465	2,413,072
Postal Service contribution for annuitants	159,376	350,865	403,282
Proposed legislation			66,000
Government payment for annuitant health benefits	2,813,144	3,136,991	3,424,779
Proposed legislation			—66,000
Total, Government contributions	8,532,303	9,721,266	10,533,207
Contribution from D.C. Government	65,071	72,009	78,569
Interest earned	330,562	389,558	463,038
Total, income	12,185,715	13,621,838	14,935,239
Expenses:			
Benefit payments	10,939,244	12,644,614	14,345,249
Payments to carriers from OPM-held contingency reserve	48,825	113,000	150,000
Administration	14,404	15,633	18,759
Total, expenses	11,002,473	12,773,247	14,514,008
Change in fund balance	1,183,242	848,591	421,231
Unexpended balance, end of year:			
U.S. securities:			
Par value	4,611,698	5,460,289	5,881,520
Unrealized discounts (—)	—6,416	—6,416	—6,416
Cash	20,522	20,522	20,522
Balance of fund, end of year	4,625,804	5,474,395	5,895,626

Financing.—The fund is financed by: (1) withholdings from active employees and annuitants; (2) agency contributions for active employees, appropriated to agencies; (3) Government contributions for annuitants appropriated to the Office of Personnel Management; and (4) contributions made by the United States Postal Service in accordance with the provisions of Public Law 101-508.

Operating results.—Funds made available to carriers but not used to pay claims in the current period are carried forward as special reserves for use in subsequent periods.

The Office of Personnel Management maintains a contingency reserve, funded by employee and Government contribu-

tions, that may be used to defray future cost increases or provide increased benefits. OPM makes payments to carriers from this reserve whenever carrier-held reserves fall below levels prescribed by OPM regulations or when carriers can demonstrate good cause such as unexpected claims experience or variations from expected community rates.

Under the letter of credit payment system initiated in 1989, carrier reserves are retained within government accounts until they are needed to pay benefit claims. Although reserves continue to be earmarked by individual carrier, this arrangement results in both carrier special and OPM contingency reserves being recorded as unobligated funds within the program.

Revenue and Expense (in thousands of dollars)

Identification code	24-8440-0-8-551	1990 actual	1991 est.	1992 est.
0101	Revenue	12,554,874	13,622,066	15,043,474
0102	Expense	—11,214,593	—12,980,407	—14,816,728
0109	Net income or loss	1,340,281	641,659	226,746

Financial Condition (in thousands of dollars)

Identification code	24-8440-0-8-551	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	26,601	20,522	20,522	20,522
1010	Cash	32			
1099	Subtotal, fund balance with Treasury and cash	26,633	20,522	20,522	20,522
Accounts receivable:					
1100	Federal agencies	443,292	762,586	821,997	925,084
1110	Public	17,223	12,058	12,507	13,125
1120	Allowances for uncollectibles (—)	—683	—687	—687	—687
1199	Subtotal, accounts receivable	459,832	773,957	777,817	890,522
Investments:					
1400	Treasury securities, par	3,422,025	4,611,698	5,460,289	5,881,520
1410	Treasury securities, unamortized discount (—) unamortized premium (+)	—6,096	—6,416	—6,416	—6,416
1499	Subtotal, investments	3,415,929	4,605,282	5,453,873	5,875,104
Property, plant, and equipment:					
1630	Equipment	619	685	685	765
1680	Allowances (—)	—151	—194	—194	—205
1699	Subtotal, property, plant, and equipment	468	491	491	560
Other assets:					
1740	Other	292,386			
1799	Subtotal, other assets	292,386			
1999	Total assets	4,195,248	5,400,251	6,252,703	6,786,708
Liabilities:					
Accounts payable:					
2000	Federal agencies	38,340	4,782	5,128	5,742
2010	Public	2,450,435	2,348,626	2,559,072	2,865,717
2099	Subtotal, accounts payable	2,488,775	2,353,408	2,564,200	2,871,459
2399	Accrued annual leave (funded or unfunded)	373	462	462	462
2499	Subtotal, unearned revenue (advances)	373	462	462	462
2999	Total liabilities	2,489,148	2,353,870	2,564,662	2,871,921
Equity:					
Trust fund equity:					
3399	Trust fund balances	1,706,100	3,046,381	3,688,041	3,914,787
3999	Total equity	1,706,100	3,046,381	3,688,041	3,914,787

EMPLOYEES HEALTH BENEFITS FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	24-8440-2-8-551	1990 actual	1991 est.	1992 est.
Financing:				
68.00	Budget authority (gross): Spending authority from offsetting collections			
Relation of obligations to outlays:				
71.00	Total obligations			
87.00	Outlays (gross)			
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Federal funds:				
88.00	Agency contributions			— 66,000
88.00	Government contributions for annuitants			66,000
88.90	Total, offsetting collections			
89.00	Budget authority (net)			
90.00	Outlays			

Proposed legislation would require the United States Postal Service to reimburse the Fund for certain costs of past health benefits for Postal Service annuitants.

EMPLOYEES LIFE INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code	24-8424-0-8-602	1990 actual	1991 est.	1992 est.
Program by activities:				
Gross premium payments:				
00.01	Regular program	762,302	825,338	866,970
00.02	Optional program	367,547	415,787	432,819
00.03	Beneficial program	4,103	4,000	3,900
00.91	Total gross payments	1,133,952	1,245,125	1,303,689
02.01	Administration	1,051	1,163	1,144
10.00	Total obligations (object class 25.0)	1,135,003	1,246,288	1,304,833
Financing:				
Unobligated balance available, start of year:				
21.90	Treasury balance	— 133,498	— 157,792	— 171,925
21.91	U.S. securities: Par value	— 9,681,208	— 10,605,983	— 11,546,753
Unobligated balance available, end of year:				
24.90	Treasury balance	157,792	171,925	172,031
24.91	U.S. securities: Par value	10,605,983	11,546,753	12,510,888
68.00	Budget authority (gross): Spending authority from offsetting collections	2,084,072	2,201,191	2,269,074
Relation of obligations to outlays:				
71.00	Total obligations	1,135,003	1,246,288	1,304,833
72.10	Receivables in excess of obligations, start of year	— 129,350	— 154,788	— 168,921
74.10	Receivables in excess of obligations, end of year	154,788	168,921	169,027
87.00	Outlays (gross)	1,160,441	1,260,421	1,304,939
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds: Agency contributions	— 315,321	— 333,015	— 351,368
88.20	Interest on Treasury securities	— 937,160	— 1,004,798	— 1,011,248
Non-Federal Sources: Employee Salary Withholdings:				
88.40	Regular program	— 389,896	— 414,021	— 443,468
88.40	Optional program	— 440,878	— 448,580	— 462,253
88.40	Beneficial association premiums	— 817	— 777	— 737
88.90	Total, offsetting collections	— 2,084,072	— 2,201,191	— 2,269,074
90.00	Outlays (net)	— 923,631	— 940,770	— 964,135

This fund finances insurance premiums paid to private insurance companies for Federal employees group life insurance and expenses of the Office of Personnel Management in administering the program.

Separate cost data is maintained for employees regular group life insurance and insurance for members of former beneficial associations. The Federal Employees' Group Life Insurance Act of 1980 increases basic coverage for participants under age 45 and offers additional option coverages.

Budget program.—The status of the basic (regular and optional) life insurance program on September 30 is as follows:

Life insurance in force (in billions of dollars):	1990 actual	1991 est.	1992 est.
On active employees ¹	246	256	269
On retired employees	30	31	32
Total	276	287	301
Number of participants (in thousands):			
Active employees	2,632	2,632	2,632
Annuitants	1,500	1,550	1,590
Total	4,132	4,182	4,222

¹ Excludes amount of accidental death and dismemberment insurance.

Financing.—For non-Postal Service employees, premium costs for the regular program are met by an 18 cent biweekly withholding from the salaries of employees for each \$1 thousand of life insurance and a 50 percent matching contribution by employer-agencies. The optional program is financed by withholding from employees' salaries or retirees' annuities. The beneficial association program is financed by direct collection from members. Most of the difference between receipt and benefit payments under the policy is held in reserve for paying future life insurance claims. The status of reserves at the end of the year is as follows:

Held in reserve (in millions of dollars):	1990 actual	1991 est.	1992 est.
Contingency reserve	50	50	50
Beneficial association program reserve	1	1	1
U.S. Treasury reserve	10,606	11,547	12,511
Total reserves	10,657	11,598	12,562

The contingency reserve for the basic program was reduced to \$50 million as of June 30, 1976, and it is expected to remain at this level. Excess income from the program over benefit payments and other expenses is deposited in the U.S. Treasury to the credit of the Employees life insurance fund. The operations of the insurer for the regular and optional life insurance program is as follows:

Contingency reserve (in millions of dollars):	1990 actual	1991 est.	1992 est.
Contingency reserve, beginning of year	50	50	50
Income:			
Premiums received	1,129	1,241	1,299
Interest	13	14	15
Total income	1,142	1,255	1,314
Outgo:			
Claims paid	1,136	1,248	1,307
Expenses	6	7	7
Total outgo	1,142	1,255	1,314
Contingency reserve, end of year	50	50	50

Revenue and Expense (in thousands of dollars)

Identification code	24-8424-0-8-602	1990 actual	1991 est.	1992 est.
0101	Revenue	2,097,097	2,215,191	2,284,074
0102	Expense	— 1,490,151	— 1,782,432	— 1,866,833
0109	Net income or loss	606,946	432,759	417,241

Intragovernmental funds—Continued

EMPLOYEES LIFE INSURANCE FUND—Continued

Financial Condition (in thousands of dollars)

Identification code	24-8424-0-8-602	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury	4,147	2,994	3,004	3,004
1010	Cash	1	10		
1099	Subtotal, fund balance with Treasury and cash	4,148	3,004	3,004	3,004
	Accounts receivable:				
1100	Federal agencies	281,694	303,354	319,173	327,016
1110	Public	207	389	409	422
1199	Subtotal, accounts receivable	281,801	303,743	319,582	329,438
	Advances and prepayments:				
1200	Federal agencies	2,080	3,925	4,100	4,200
1299	Subtotal, advances and prepayments	2,080	3,925	4,100	4,200
	Investments:				
1400	Treasury securities, par	9,681,208	10,605,983	11,546,753	12,510,888
1410	Treasury securities, unamortized discount (—) unamortized premium (+)	-56,441	-57,039	-48,784	-48,246
1499	Subtotal, investments	9,624,767	10,548,944	11,497,969	12,462,642
	Other assets:				
1740	Other	51,467	51,344	51,200	51,200
1799	Subtotal, other assets	51,467	51,344	51,200	51,200
1999	Total assets	9,964,263	10,910,960	11,875,855	12,850,484
Liabilities:					
	Accounts payable:				
2010	Public	98,055	95,800	105,934	116,320
2099	Subtotal, accounts payable	98,055	95,800	105,934	116,320
2399	Accrued annual leave (funded or unfunded)	35	41	43	45
	Actuarial liabilities:				
2710	Insurance and annuity programs	10,095,000	10,437,000	10,959,000	11,506,000
2799	Subtotal, actuarial liabilities	10,095,000	10,437,000	10,959,000	11,506,000
2999	Total liabilities	10,193,090	10,532,841	11,064,977	11,622,365
Equity:					
	Trust fund equity:				
3399	Trust fund balances	-228,827	378,119	810,878	1,228,119
3999	Total equity	-228,827	378,119	810,878	1,228,119

RETIRED EMPLOYEES HEALTH BENEFITS FUND

Program and Financing (in thousands of dollars)

Identification code	24-8445-0-8-551	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Subscription charge payments to uniform plan carrier	3,122	2,087	1,680
00.03	Government contribution to annuitants with private plans	8,081	7,374	6,822
00.04	Administration	188	193	208
10.00	Total obligations	11,391	9,654	8,710
Financing:				
	Unobligated balance available, start of year:			
21.90	Treasury balance	-122	-106	-109
21.91	U.S. securities: Par value	-954	-1,049	-1,139
	Unobligated balance available, end of year:			
24.90	Treasury balance	106	109	107
24.91	U.S. securities: Par value	1,049	1,139	1,239
68.00	Budget authority (gross): Spending authority from offsetting collections	11,471	9,747	8,808
	Relation of obligations to outlays:			
71.00	Total obligations	11,391	9,654	8,710
72.10	Receivables in excess of obligations, start of year	-95	-89	-92
74.10	Receivables in excess of obligations, end of year	89	92	90
87.00	Outlays (gross)	11,385	9,657	8,708

Adjustments to budget authority and outlays:

Deductions for offsetting collections:				
88.00	Federal funds	-10,373	-9,421	-8,710
88.20	Interest on Treasury securities	-80	-93	-98
88.40	Non-Federal sources	-1,018	-233	
88.90	Total, offsetting collections	-11,471	-9,747	-8,808
89.00	Budget authority (net)			
90.00	Outlays (net)	-85	-90	-100

This fund, created by the Retired Federal Employees Health Benefits Act of 1960, provides for: (1) the cost of health benefits for retired employees and survivors who enroll in the Government-sponsored uniform health benefits plan; (2) the contribution to retired employees and survivors who retain or purchase private health insurance; and, (3) expenses of the Office of Personnel Management in administering the program.

Budget program.—The fund is available without fiscal year limitation. Amounts contributed by the Government are paid into the fund from annual appropriations. Numbers of participants at the end of the fiscal year are as follows:

	1990 actual	1991 est.	1992 est.
Uniform plan	5,063	4,337	3,716
Private plans	20,826	18,268	16,074
Total	25,889	22,605	19,790

Financing.—The fund is financed by contributions from those participants enrolled in the Government-sponsored plan and by Government contributions.

Revenue and Expense (in thousands of dollars)

Identification code	24-8445-0-8-551	1990 actual	1991 est.	1992 est.
0101	Revenue	11,758	9,912	8,933
0102	Expense	-10,844	-10,305	-9,209
0109	Net income or loss	916	-393	-276

Financial Condition (in thousands of dollars)

Identification code	24-8445-0-8-551	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury	26	17	17	17
1099	Subtotal, fund balance with Treasury and cash	26	17	17	17
	Accounts receivable:				
1100	Federal agencies	28	45	45	45
1199	Subtotal, accounts receivable	28	45	45	45
	Advances and prepayments:				
1200	Federal agencies	189	326	230	228
1299	Subtotal, advances and prepayments	189	326	230	228
	Investments:				
1400	Treasury securities, par	954	1,049	1,139	1,239
1410	Treasury securities, unamortized discount (—) unamortized premium (+)	-5	-10	-10	-10
1499	Subtotal, investments	949	1,039	1,129	1,229
	Other assets:				
1740	Reserves held by carrier	742	1,577	1,091	717
1799	Subtotal, other assets	742	1,577	1,091	717
1999	Total assets	1,934	3,004	2,512	2,236
Liabilities:					
	Accounts payable:				
2000	Federal agencies	102	205	105	105
2010	Public	5	58	58	58
2099	Subtotal, accounts payable	107	263	163	163
2399	Accrued annual leave (funded or unfunded)	10	9	10	10
2999	Total liabilities	117	272	173	173

Equity:					Object Classification (in thousands of dollars)			
Trust fund equity:					Identification code 24-8445-0-8-551	1990 actual	1991 est.	1992 est.
3399	Trust fund balances	1,817	2,732	2,339	2,063			
3999	Total equity	1,817	2,732	2,339	2,063			
25.0	Other services					188	193	208
42.0	Insurance claims and indemnities					11,203	9,461	8,502
99.9	Total obligations					11,391	9,654	8,710

SMALL BUSINESS ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses, not otherwise provided for, of the Small Business Administration as authorized by Public Law [100-590] 101-574, including hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344, and not to exceed \$3,500 for official reception and representation expenses, [\$274,753,000, of which \$1,500,000 shall be made available for a grant to St. Norbert College in De Pere, Wisconsin, for a regional center for rural economic development, of which \$100,000 shall be made available for a grant to the School of Forestry of the University of Montana for a planning study for locating a Value-Added Wood Products Development, Marketing and Small Business Assistance Research Laboratory at the University of Montana, of which \$200,000 shall be made available for a grant to Central Arkansas University to establish a national communications and data center for the Small Business Institute program, of which \$1,500,000 shall be made available for a grant to the University of Kentucky's Somerset Community College for a regional center for rural economic development with a special emphasis on small business, of which \$1,500,000 shall be made available for a grant to the West Philadelphia Economic Development Corporation for a national demonstration project for community economic development and small business assistance, of which \$500,000 shall be made available for a Center for Manufacturing Productivity at the University of Massachusetts at Amherst, of which \$1,200,000 is for the Small Business Development Center Technical Assistance Program, of which \$15,000,000 shall be made available to implement section 24 of the Small Business Act, as amended, of which \$1,000,000 shall be made available to implement section 25 of the Small Business Act, as amended, and] \$179,448,000, of which [\$55,750,000 is for grants for performance in fiscal year 1991 or fiscal year 1992] \$30,000,000 is for grants for performance in fiscal year 1992 or fiscal year 1993 for Small Business Development Centers as authorized by section 21 of the Small Business Act, as amended: *Provided*, That not more than \$350,000 of this amount shall be available to pay the expenses of the National Small Business Development Center Advisory Board and to reimburse centers for participating in evaluations as provided in section 20(a) of such Act, and to maintain a clearinghouse as provided in section 21(g)(2) of such Act: *Provided further*, That none of the funds appropriated or made available by this Act to the Small Business Administration shall be used to adopt, implement, or enforce any rule or regulation with respect to the Small Business Development Center program authorized by section 21 of the Small Business Act, as amended (15 U.S.C. 648), nor may any of such funds be used to impose any restrictions, conditions or limitations on such program whether by standard operating procedure, audit guidelines or otherwise, unless such restrictions, conditions or limitations were in effect on October 1, 1987: *Provided further*, That none of the funds appropriated for the Small Business Administration under this Act may be used to impose any new or increased loan guaranty fee or debenture guaranty fee: *Provided further*, That none of the funds appropriated for the Small Business Administration under this Act may be used to impose any new or increased user fee or management assistance fee. In addition, nothing herein shall preclude the Small Business Administration from preparing or formulating, but not publishing in the Federal Register, proposed rules, nor shall anything herein apply to uniform common rules applicable to multiple Federal departments and agencies, including the Small Business Administration; nor may any of the funds provided in this paragraph restrict in any way the right of association of participants in such program]. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	73-0100-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Finance, investment, and procurement	96,162	115,129	114,239
00.02	Disaster assistance	75,100	29,603	27,000
00.05	Innovation, research and technology	1,002	1,338	1,520
00.06	Special programs	78,176	91,357	63,561
00.07	Advocacy	5,645	5,978	7,424
00.08	Management and administration	71,139	83,873	87,615
00.09	General Counsel	16,335	16,851	20,225
00.10	Hearings and appeals	926	1,215	1,278
00.11	Public communications	1,408	1,356	1,510
00.12	Congressional and legislative affairs	648	858	952
00.13	Executive direction and field administration	39,240	34,355	38,124
10.00	Total obligations	385,781	381,913	363,448
Financing:				
25.00	Unobligated balance lapsing	9,237		
39.00	Budget authority (gross)	395,018	381,913	363,448
Budget authority:				
Current:				
40.00	Appropriation	237,379	274,753	179,448
42.00	Transferred from other accounts	157,639	107,160	
43.00	Appropriation (adjusted)	395,018	381,913	179,448
Permanent:				
68.00	Spending authority from offsetting collections			184,000
Relation of obligations to outlays:				
71.00	Total obligations	385,781	381,913	363,448
72.40	Obligated balance, start of year	85,093	92,900	102,353
74.40	Obligated balance, end of year	-92,900	-102,353	-96,595
87.00	Outlays (gross)	377,974	372,460	369,206
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Federal funds:				
88.00	Payments from business loan program account			-106,000
88.00	Payments for disaster loan program account			-78,000
88.90	Total, offsetting collections			-184,000
89.00	Budget authority (net)	395,018	381,913	179,448
90.00	Outlays (net)	377,974	372,460	185,206

The Small Business Administration (SBA) provides assistance to small businesses and to victims of physical disasters. These efforts are conducted through the following activities:

Finance, Investment and Procurement.—The Associate Deputy Administrator for this function exercises direction over Financial Assistance, Disaster Assistance, Investment Division, Surety Guarantees, Procurement Assistance, and the Minority Small Business and Capital Ownership Development (MSB/COD). These offices are responsible for the administration of all SBA financial assistance activities.

In 1992, the budget proposes a number of initiatives to reduce the underwriting risks of SBA loan programs. The Administration proposes to reduce the guarantee of commercial loans under the section 7(a) program from the current average of 85 percent of principal down to 75 percent. This will require private lenders to share in the default risk more than under current law, resulting in better lending practices and fewer defaults. In addition, higher guarantee fees will be charged on most loans to help reduce the cost of guarantee programs. The budget also proposes to convert most direct lending to guaranteed lending because of the very high subsidy rate inherent in SBA's direct loan programs.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

The disaster assistance program administered through this activity is proposed to be reformed by providing assistance only to individuals unable to obtain credit from private lenders. In addition, subsidies will be reduced by increasing the interest rate on disaster loans to the Treasury's cost of borrowing.

Procurement Assistance activities are aimed at assuring that small business receives a fair share of Government procurements. In addition, SBA maintains a Procurement Automated Source System, which is used by Federal agencies and prime contractors to identify small businesses for contract opportunities.

The Minority Small Business and Capital Ownership Development activity provides assistance to minority small business concerns—primarily in the area of Federal procurement—and evaluates overall Agency performance in promoting minority business development. The business development program assists in the establishment or expansion of firms that are owned by minority or other disadvantaged business persons and that have the potential to develop into viable competitive businesses in a reasonable period of time.

Special Programs.—The Associate Deputy Administrator for this function exercises direction over Business Development, Veterans' Affairs, Women's Business Ownership, Private Sector Initiatives, International Trade, Small Business Development Centers (SBDCs), and the National Advisory Council. These offices are responsible for effective management and operational efficiency in assuring that specialized attention and proper emphasis to the emergent needs of the small business community are represented. In addition, in 1991 and 1992, the Office of Women's Business Ownership will increase its outreach and promotional activities, including demonstration projects authorized by the Women's Business Ownership Act. For the SBDC program, the budget proposes to change the funding ratio so that two dollars are contributed from state, local and private sources for every dollar contributed by the Federal government. In addition, to better utilize SBDC resources, it is intended that more business development activities be administered through this program.

Advocacy.—This office is responsible for the development and implementation of a Small Business Administration Advocacy program. Activities include the representation of small business interests, the analysis of the effects of federal law and regulation on small business, the development and utilization of a small business data base to aid in this analysis and liaison with small business and small business organizations and the public.

Object Classification (in thousands of dollars)

Identification code	73-0100-0-1-376	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	133,415	135,612	151,371
11.3	Other than full-time permanent.....	8,421	7,892	8,211
11.5	Other personnel compensation.....	2,988	3,849	3,849
11.9	Total personnel compensation.....	144,824	147,353	163,431
12.1	Civilian personnel benefits.....	27,490	28,647	32,395
13.0	Benefits for former personnel.....	225	.....	.....
21.0	Travel and transportation of persons.....	7,165	6,327	7,464
22.0	Transportation of things.....	499	700	300
23.1	Rental payments to GSA.....	17,778	25,798	26,548
23.2	Rental payments to others.....	5,575	6,817	6,817
23.3	Communications, utilities, and miscellaneous charges.....	8,041	12,911	12,911
24.0	Printing and reproduction.....	1,022	1,485	1,678
25.0	Other services.....	29,797	49,329	39,114
26.0	Supplies and materials.....	2,734	1,752	1,752

31.0	Equipment.....	4,932	3,722	3,350
41.0	Grants, subsidies, and contributions.....	60,540	67,469	40,688
42.0	Insurance claims and indemnities.....	6	.....	.....
43.0	Interest and dividends.....	53	.....	.....
92.0	Undistributed (disaster assistance).....	75,100	29,603	27,000
99.9	Total obligations.....	385,781	381,913	363,448

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	3,894	3,870	4,050
	Full-time equivalent of overtime and holiday hours.....	69	75	80

Note.—The personnel summary does not include 1,343, 645, and 595 full-time equivalents (FTEs) in 1990, 1991, and 1992 respectively, above the assigned FTE ceilings for purposes of disaster assistance and summer and disadvantaged youth employment.

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended (5 U.S.C. App. 1-11 as amended by Public Law 100-504), **[\$9,000,000] \$13,464,000.** (Departments of Commerce, Justice and State, the Judiciary, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	73-0200-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Management and counsel.....	828	900	1,346
00.02	Audit.....	3,495	4,500	6,732
00.03	Investigations.....	2,840	3,600	5,386
10.00	Total obligations.....	7,163	9,000	13,464
Financing:				
25.00	Unobligated balance lapsing.....	237	.....	.....
40.00	Budget authority (appropriation).....	7,400	9,000	13,464
Relation of obligations to outlays:				
71.00	Total obligations.....	7,163	9,000	13,464
72.40	Obligated balance, start of year.....	8	528	900
74.40	Obligated balance, end of year.....	-528	-900	-1,346
90.00	Outlays.....	6,643	8,628	13,018

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

Object Classification (in thousands of dollars)

Identification code	73-0200-0-1-376	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	5,382	6,603	8,258
11.3	Other than full-time permanent.....	133	98	100
11.5	Other personnel compensation.....	114	16	30
11.9	Total personnel compensation.....	5,629	6,717	8,388
12.1	Civilian personnel benefits.....	805	1,008	1,258
21.0	Travel and transportation of persons.....	463	600	925
22.0	Transportation of things.....	.....	200	200
24.0	Printing and reproduction.....	1	10	11
25.0	Other services.....	180	372	2,542
26.0	Supplies and materials.....	19	30	40

31.0	Equipment	66	63	100
99.9	Total obligations	7,163	9,000	13,464

Personnel Summary

Total compensable workyears: Full-time equivalent employment	125	139	173
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WHITE HOUSE CONFERENCE ON SMALL BUSINESS**Program and Financing (in thousands of dollars)**

Identification code	73-0104-0-1-376	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance available, start of year	— 768		
25.00	Unobligated balance lapsing	768		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations			
90.00	Outlays			

Public Law 98-276 established a National White House Conference on Small Business. The Conference was held in August 1986, and activities under this account were completed in the first quarter, 1987.

BUSINESS LOANS PROGRAM ACCOUNT

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of direct and guaranteed loans authorized by 15 U.S.C. 631 note as follows: cost of direct loans, \$1,479,000, and cost of guarantees, \$54,141,000: Provided, That these funds are available to subsidize gross obligations for the principal amount of direct loans of not to exceed \$5,000,000, and total loan principal any part of which is to be guaranteed of not to exceed \$4,828,291,000: Provided, That the Small Business Administration shall collect a guarantee fee equal to 5 per centum of the amount of the deferred participation (guaranteed) share of any loan made under subsection 7(a) of the Small Business Act other than a loan repayable in one year or less or a loan made under paragraph 13 of that subsection. The fee shall be payable by the participating lending institution and may be charged to the borrower: Provided further, That notwithstanding any provision of the Small Business Act, the Administration's participation in any loan made under the Preferred Lenders Program or the Certified Lenders Program shall not exceed 70 per centum of the principal amount of the loan.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$106,000,000, of which not to exceed, \$106,000,000 may be transferred to and merged with the appropriations for Salaries and Expenses to cover the common overhead expenses associated with implementing the Credit Reform Act of 1990.

Program and Financing (in thousands of dollars)

Identification code	73-1154-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy			1,479
00.02	Guaranteed loan subsidy			54,141
00.05	Administrative expenses			106,000
10.00	Total obligations			161,620
Financing:				
40.00	Budget authority (appropriation)			161,620
Relation of obligations to outlays:				
71.00	Total obligations			161,620
74.40	Obligated balance, end of year			— 6,153
90.00	Outlays			155,466

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

Identification code	73-1154-0-1-376	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Handicapped loans		12,000	
1150	Economic opportunity loans		17,000	
1150	Section 8(a) loans		5,000	5,000
1150	Veteran's loans		17,000	
1150	Minority enterprise SBIC loans		20,000	
1159	Total direct loan levels		71,000	5,000
Direct loan subsidy rates (in percent):				
1320	Handicapped loans		36.9	
1320	Economic opportunity loans		30.7	
1320	Section 8(a) loans		30.7	29.6
1320	Veteran's loans		30.7	
1320	Minority enterprise SBIC loans		45.3	
1329	Weighted average subsidy rate		35.8	29.6
Direct loan subsidy budget authority:				
1330	Handicapped loans		4,427	
1330	Economic opportunity loans		5,214	
1330	Section 8(a) loans		1,534	1,479
1330	Veteran's loans		5,214	
1330	Minority enterprise SBIC loans		9,056	
1339	Total subsidy budget authority		25,445	1,479
Direct loan subsidy outlays:				
1340	Handicapped loans		2,213	
1340	Economic opportunity loans		2,607	
1340	Section 8(a) loans		767	739
1340	Veteran's loans		2,607	
1340	Minority enterprise SBIC loans		4,528	
1349	Total subsidy outlays		12,722	739
Guaranteed loan levels supportable by subsidy budget authority:				
2150	General business loans		4,117,647	4,117,333
2150	Section 502 development company loans		43,750	45,588
2150	Section 504 development company loans		485,000	505,370
2150	Investment company loans		186,000	100,000
2150	Minority investment company loans		60,000	60,000
2159	Total loan guarantee levels		4,892,397	4,828,291
Guaranteed loan subsidy rates (in percent):				
2320	General business loans		4.8	0.6
2320	Section 502 development company loans		5.9	6.0
2320	Section 504 development company loans		0.5	
2320	Investment company loans		14.1	10.8
2320	Minority investment company loans		26.7	27.1
2329	Weighted average subsidy rate		5.0	1.1
Guaranteed loan subsidy budget authority:				
2330	General business loans		198,471	24,292
2330	Section 502 development company loans		2,586	2,744
2330	Section 504 development company loans		2,328	
2330	Investment company loans		26,300	10,820
2330	Minority investment company loans		15,990	16,284
2339	Total subsidy budget authority		245,675	54,140
Guaranteed loan subsidy outlays:				
2340	General business loans		178,624	21,863
2340	Section 502 development company loans		2,327	2,470
2340	Section 504 development company loans		2,095	
2340	Investment company loans		23,670	9,738
2340	Minority investment company loans		14,391	14,656
2349	Total subsidy outlays		221,107	48,727

SMALL BUSINESS ADMINISTRATION'S SHARE OF DIRECT LOAN LEVELS

(In thousands of dollars)				
	1990 actual	1991 est.	1992 est.	
Handicapped loans	11,992	12,000		
Economic opportunity loans	16,998	17,000		
Section 8(a) loans	2,837	5,000	5,000	
Veterans loans	13,804	17,000		
Minority Enterprise Small Business Investment Company loans	17,203	20,000		

General and special funds—Continued

BUSINESS LOANS PROGRAM ACCOUNT—Continued

SMALL BUSINESS ADMINISTRATION'S SHARE OF DIRECT LOAN LEVELS—Continued

[In thousands of dollars]

	1990 actual	1991 est.	1992 est.
Total direct loans	62,834	71,000	5,000

SMALL BUSINESS ADMINISTRATION'S SHARE OF GUARANTEED LOAN LEVELS

[In thousands of dollars]

	1990 actual	1991 est.	1992 est.
General business loans	3,115,043	3,500,000	3,088,000
Development company loans financed through private markets	464,265	520,000	541,840
Investment company loans financed through private markets	55,500	186,000	100,000
Minority investment company loans	8,000	60,000	60,000
Total guaranteed loans	3,642,808	4,266,000	3,789,840

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VII.A of the Budget.

General Business Assistance.—The Small Business Administration (SBA) guarantees loans to small businesses that are unable to obtain private financing. These loans must be of such value or so secured as to reasonably assure repayment. No loan may be made unless the financial assistance is not otherwise available on reasonable terms. Under the guarantee plan, the SBA agrees to purchase the guaranteed portion of the loan only upon default. The SBA's share of loans guaranteed by private lenders averages about 85 percent. In addition to providing financial assistance to the general business community, particular emphasis is given to the following groups:

Businesses owned by socially and economically disadvantaged individuals;

Businesses that employ or are owned by handicapped individuals;

Small business concerns located in urban or rural areas with high proportions of unemployed or low-income individuals or owned by low-income individuals; and

Small business concerns owned and operated by veterans, especially Vietnam-era veterans.

Investment Company Assistance.—A primary function of small business investment companies is to provide a source of equity capital or long-term loans to new or expanding small businesses. The Small Business Investment Act, as amended, authorizes the SBA to purchase or to guarantee the timely payment of all principal and interest, as scheduled, on debentures issued by such companies. The 1992 request proposes to convert direct lending to guaranteed lending. The guarantee authority requested under the Minority Investment Companies program is expected to fully meet demand for the program.

Development Company Assistance.—Under the Small Business Investment Act, the SBA makes loans through State and local development companies to small businesses. Through these programs, the SBA promotes economic development and job creation and maintenance by stimulating the flow of long-term financing to small business concerns for projects that involve fixed assets. These projects are designed to create or retain a meaningful number of jobs in the communities affected, with a special emphasis on distressed areas.

1992 Proposal.—This request proposes the conversion of all SBA direct lending to guaranteed lending, except for direct loans to minority firms participating in the Section 8(a) pro-

gram, which are continued to provide an additional subsidy to these businesses. In addition, the budget proposes the establishment of only four types of guaranteed lending: (1) General Business Assistance, (2) Development Company Assistance, (3) Minority Investment Company Assistance, and (4) Investment Company Assistance. The program will, however, still emphasize lending to businesses owned by socially and economically disadvantaged individuals and other borrowers requiring special emphasis.

This request also proposes increasing guarantee fees to help offset losses SBA incurs in these programs. To provide an additional credit subsidy to minority small businesses, the budget does not propose to increase the guarantee fee for Minority Investment Companies. This request also proposes to reduce the SBA's share of guaranteed loans made under the Certified Lenders Program and the Preferred Lenders Program. Increased fees and a lower SBA share on guaranteed loans, together with improved credit management and debt collection policies, will substantially reduce the Federal subsidy of these credit programs.

Object Classification (in thousands of dollars)

Identification code	73-1154-0-1-376	1990 actual	1991 est.	1992 est.
25.0	Other services			106,000
41.0	Grants, subsidies, and contributions			55,620
99.9	Total obligations			161,620

DISASTER LOANS PROGRAM ACCOUNT

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of direct loans authorized by 15 U.S.C. 631 note, \$121,555,000: Provided, That these funds are available to subsidize gross obligations for the principal amount of direct loans of not to exceed \$291,760,000.

In addition, for administrative expenses necessary to carry out the direct loan program, \$78,000,000, of which not to exceed, \$78,000,000 may be transferred to and merged with the appropriations for Salaries and Expenses to cover the common overhead expenses associated with implementing the Credit Reform Act of 1990.

Program and Financing (in thousands of dollars)

Identification code	73-1152-0-1-453	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy			121,555
00.02	Administrative expenses			78,000
10.00	Total obligations			199,555
Financing:				
40.00	Budget authority (appropriation)			199,555
Relation of obligations to outlays:				
71.00	Total obligations			199,555
74.40	Obligated balance, end of year			—48,622
90.00	Outlays			150,933

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1990 actual	1991 est.	1992 est.
Enacted/requested:			
Budget authority			199,555
Outlays			150,933
Proposed for later transmittal under proposed legislation:			
Budget authority			—55,675
Outlays			—33,405
Total:			
Budget authority			143,880
Outlays			117,528

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

Identification code	73-1152-0-1-453	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1159	Total direct loan levels.....		350,000	364,700
Direct loan subsidy:				
1329	Direct loan subsidy rate.....		34.6	33.3
1339	Total subsidy budget authority.....		121,135	121,555
1349	Total subsidy outlays.....		72,681	72,933

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, Chapter VII.A of the Budget.

This account finances disaster loans made pursuant to section 7(b) of the Small Business Act, as amended.

Physical Disaster Loans.—Under this program, loans are made to individuals and businesses at favorable terms and conditions for uninsured losses of property, both real and personal, damaged by natural disasters such as tornadoes, floods, hurricanes, etc.

The budget proposes that starting in fiscal year 1992, the SBA will no longer make loans to individuals able to obtain loans from private lenders. In addition, to reduce the deep subsidy in this program, the interest rate is proposed to be increased to the Treasury cost of borrowing.

Object Classification (in thousands of dollars)

Identification code	73-1152-0-1-453	1990 actual	1991 est.	1992 est.
25.0	Other services.....			78,000
41.0	Grants, subsidies, and contributions.....			121,555
99.9	Total obligations.....			199,555

DISASTER LOANS PROGRAM ACCOUNT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	73-1152-2-1-453	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy.....			—55,675
10.00	Total obligations (object class 41.0).....			—55,675
Financing:				
40.00	Budget authority (appropriation).....			—55,675
Relation of obligations to outlays:				
71.00	Total obligations.....			—55,675
74.00	Obligated balance, end of year.....			22,270
90.00	Outlays.....			—33,405

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

Identification code	73-1152-2-1-453	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1159	Total direct loan levels.....			—72,940

Direct loan subsidy:

1329	Weighted average subsidy rate.....			—10.8
1339	Total subsidy budget authority.....			—55,676
1349	Total subsidy outlays.....			—33,405

Public enterprise funds:

[BUSINESS LOAN AND INVESTMENT FUND]

[For additional capital for the "Business Loan and Investment Fund", \$86,000,000, to remain available without fiscal year limitation as authorized by 15 U.S.C. 631 note; and for additional capital for new direct loan obligations to be incurred by the "Business Loan and Investment Fund", \$71,000,000, to remain available without fiscal year limitation as authorized by 15 U.S.C. 631 note: *Provided*, That no funds appropriated under this Act may be used to sell direct loans which are held by the Small Business Administration or any loan guaranty or debenture guaranty made by the Small Business Administration under the authority contained in the Small Business Investment Act of 1958, and which was held by the Federal Financing Bank on September 30, 1987.] (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	73-4154-0-3-376	1990 actual	1991 est.	1992 est.
Program by activities:				
Capital investments:				
00.01	Direct loans.....	62,834	71,000	
00.02	Defaults on guarantee loans - regular.....	391,674	477,000	501,000
00.02	Defaults on guarantee loans - SBIC.....	92,630	75,000	75,000
00.03	MESBIC subsidy.....		9,000	
00.04	FFB loan commitments.....	—122,873	—95,000	—80,000
00.05	Other expenses.....	173,600	172,000	161,000
00.91	Total capital expenses.....	597,865	709,000	657,000
Operating expenses:				
01.01	Interest expense to Treasury.....	64,254	71,000	71,000
10.00	Total obligations.....	662,119	780,000	728,000
Financing:				
Unobligated balance available, start of year: Fund balance:				
21.90	Committed.....	—21,933	—23,980	—23,980
21.90	Uncommitted.....	—150,126	—188,493	—80,493
Unobligated balance available, end of year: Fund balance:				
24.90	Committed.....	23,980	23,980	
24.90	Uncommitted.....	188,493	80,493	99,316
31.00	Redemption of debt.....	234,140	180,000	154,000
39.00	Budget authority (gross).....	936,673	852,000	876,843
Budget authority:				
Current:				
40.00	Appropriation.....	159,500	157,000	
Permanent:				
60.05	Appropriation (indefinite).....			273,843
68.00	Spending authority from offsetting collections.....	777,173	695,000	603,000
Relation of obligations to outlays:				
71.00	Total obligations.....	662,119	780,000	728,000
72.90	Obligated balance, start of year: Fund balance.....	224,521	163,679	188,572
74.90	Obligated balance, end of year: Fund balance.....	—163,679	—188,572	—167,902
87.00	Outlays (gross).....	722,961	755,107	748,670
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Non-Federal sources:				
Loan repayments:				
88.40	Financing programs.....	—246,264	—230,000	—230,000
88.40	Investment programs.....	—38,771	—34,000	—33,000
88.40	SBIC obligations.....	—86,480	—60,000	—50,000
88.40	Section 503 development obligations.....	—21,203	—21,000	—20,000
Interest income:				
88.40	Financing programs.....	—202,203	—185,000	—175,000
88.40	Investment programs.....	—17,110	—14,000	—13,000
88.40	Other income.....	—165,142	—151,000	—82,000
88.90	Total, offsetting collections.....	—777,173	—695,000	—603,000

Public enterprise funds—Continued

【BUSINESS LOAN AND INVESTMENT FUND】—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	73-4154-0-3-376	1990 actual	1991 est.	1992 est.
89.00	Budget authority (net)	159,500	157,000	273,843
90.00	Outlays (net)	—54,212	60,107	145,670

Note.—The Lease Guarantees Fund was consolidated into the Business Loan and Investment Fund in fiscal year 1989, pursuant to the Small Business Reauthorization and Amendment Act of 1988.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	159,500	157,000	273,843
Outlays	—54,212	60,107	145,670
Proposed for later transmittal under proposed legislation:			
Budget authority			5,600
Outlays			12,200
Total:			
Budget authority	159,500	157,000	279,443
Outlays	—54,212	60,107	157,870

Status of Direct Loans (in thousands of dollars)

Identification code	73-4154-0-3-376	1990 actual	1991 est.	1992 est.
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BUSINESS LOAN AND INVESTMENT FUND, DIRECT LOANS

Position with respect to appropriations act limitation on obligations:

1111	Limitation on direct loans		71,000	
1112	Unobligated direct loan limitation	—11,666		
1131	Direct loan obligations exempt from limitation	74,500		
1150	Total direct loan obligations	62,834	71,000	

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	2,516,969	2,384,078	2,380,078
1231	Disbursements:			
	Direct loan disbursements	56,007	66,000	26,000
1232	Disbursements for guaranteed loan claims	503,946	552,000	576,000
1251	Repayments: Repayments and prepayments	—285,034	—264,000	—263,000
	Adjustments:			
1263	Direct loans	—53,866	—48,000	—48,000
1265	Write-offs: Other adjustments, net	—65,588	—48,000	—48,000
1290	Outstanding, end of year	2,384,078	2,380,078	2,361,078

SMALL BUSINESS INVESTMENT COMPANY, DIRECT LOANS

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	555,286	382,536	262,536
1251	Repayments:			
	Repayments and prepayments	—86,480	—60,000	—50,000
1252	Repayments of defaulted guaranteed loans ²	—86,270	—60,000	—50,000
1263	Write-offs for default: Direct loans	—288,356	—262,000	—262,000
1290	Outstanding, end of year	382,536	262,536	162,536

SECTION 503 DEVELOPMENT COMPANY, DIRECT LOANS

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	799,367	741,561	685,561
1251	Repayments:			
	Repayments and prepayments	—21,203	—21,000	—20,000
1252	Repayments of defaulted guaranteed loans ²	—36,603	—35,000	—30,000
1290	Outstanding, end of year	741,561	685,561	635,561

¹ Represents non-cash adjustments including: CPC advances, judgments, notes receivable, etc.

² Represents loans disbursed by the FFB and guaranteed by SBA that have been repurchased from the FFB as a result of defaults.

Status of Guaranteed Loans (in thousands of dollars)

Identification code	73-4154-0-3-376	1990 actual	1991 est.	1992 est.
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BUSINESS LOAN AND INVESTMENT FUND, LOAN GUARANTEES

Position with respect to appropriations act limitation on commitments:

2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation	4,351,893	4,266,000	
2150	Total guaranteed loan commitments	4,351,893	4,266,000	

Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year	10,801,231	12,199,938	13,959,938
2231	Disbursements: Disbursements of new guaranteed loans	3,635,310	4,403,000	
2251	Repayments and prepayments	—1,754,808	—2,074,000	—2,373,000
	Adjustments:			
2261	Terminations for default that result in direct loans	—466,848	—552,000	—576,000
2264	Other adjustments, net	—14,947	—17,000	—19,000
2290	Outstanding, end of year	12,199,938	13,959,938	10,991,938

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	10,237,136	11,713,976	9,223,487
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As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Revenue and Expense (in thousands of dollars)

Identification code	73-4154-0-3-376	1990 actual	1991 est.	1992 est.
0101	Revenue	284,813	280,000	275,000
0102	Expenses	—585,334	—585,000	—585,000
0109	Net income or loss	—300,521	—305,000	—310,000

Financial Condition (in thousands of dollars)

Identification code	73-4154-0-3-376	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	394,243	373,294	311,680	273,322
1010	Cash	2,337	2,857	2,857	2,857
1099	Subtotal, fund balance with Treasury and cash	396,580	376,152	314,538	276,179
Accounts receivable:					
1100	Federal agencies	1			
1110	Public	246,461	748,836	748,836	748,836
1120	Allowances for uncollectibles (—)	—42,731	—43,185	—43,185	—43,185
1199	Subtotal, accounts receivable	203,731	705,651	705,651	748,836
Advances and prepayments:					
1200	Federal agencies	84,048	16,700	16,700	16,700
1210	Public	37,224	43,853	43,853	43,853
1299	Subtotal, advances and prepayments	121,272	60,553	60,553	60,533
Loans receivable:					
1510	Public	3,871,622	3,508,175	3,225,798	2,118,078
1520	Allowances for uncollectibles (—)	—1,089,651	—1,104,633	—1,015,720	—666,928
1599	Subtotal, loans receivable	2,781,971	2,403,542	2,205,078	1,451,150
Property, plant, and equipment:					
1630	Equipment	829	829	829	829
1650	Other	126,537	116,269	116,269	116,269

1699	Subtotal, property, plant, and equipment	127,366	117,098	117,098	117,098
	Other assets:				
1740	Other	486,237			
1799	Subtotal, other assets	486,237			
1999	Total assets	4,117,157	3,662,995	3,402,917	2,653,816
	Liabilities:				
	Accounts payable:				
2010	Public	82,267	17,381	17,381	17,381
2099	Subtotal, accounts payable	82,267	17,381	17,381	17,381
	Interest payable:				
2100	Federal agencies	111,744	100,738	109,484	108,484
2199	Subtotal, interest payable	111,744	100,738	109,484	108,484
	Unearned revenue (advances):				
2410	Public	38,863	40,636	40,636	40,636
2499	Subtotal, unearned revenue (advances)	65,854	62,746	62,746	62,746
	Debt issued under borrowing authority:				
2610	Intragovernmental debt: debt to the FFB	1,367,578	1,133,438	953,888	799,888
2615	Intragovernmental debt: debt to the Treasury	74,277	74,277	74,277	74,277
2699	Subtotal, debt issued under borrowing authority	1,441,855	1,207,715	1,028,165	874,165
2999	Total liabilities	1,701,720	1,388,580	1,217,776	1,062,776
	Equity:				
	Revolving fund balances:				
3200	Appropriated capital	8,288,613	8,448,113	8,605,113	8,867,665
3210	Cumulative results	—5,799,590	—6,100,111	—6,400,111	—6,695,111
3220	Donations	691	691	691	691
3299	Subtotal, revolving fund balances	2,489,714	2,348,693	2,205,693	2,173,245
3999	Total equity	2,489,714	2,348,693	2,205,693	2,173,245

Object Classification (in thousands of dollars)

Identification code	73-4154-0-3-376	1990 actual	1991 est.	1992 est.
25.0	Other services	179,809	190,000	180,000
33.0	Investments and loans	418,056	519,000	477,000
43.0	Interest and dividends	64,254	71,000	71,000
99.9	Total obligations	662,119	780,000	728,000

BUSINESS LOAN AND INVESTMENT FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	73-4154-2-3-376	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations (object class 25.0)			10,200
	Financing:			
	Unobligated balance, end of year:			
22.90	Unobligated balance transferred, net			—25,900
24.90	Unobligated balance available, end of year			15,573
24.90	Unobligated balance available, end of year			6,727
39.00	Budget authority (gross)			6,600
	Budget authority:			
60.05	Appropriation (indefinite)			5,600
68.00	Spending authority from offsetting collections			1,000
	Relation of obligations to outlays:			
71.00	Total obligations			10,200
72.10	Receivables in excess of obligations, start of year			—3,472
74.10	Receivables in excess of obligations, end of year			6,472
87.00	Outlays (gross)			13,200
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.40	Non-Federal sources			—1,000

88.90	Total, offsetting collections			—1,000
89.00	Budget authority (net)			5,600
90.00	Outlays (net)			12,200

Status of Guaranteed Loans (in thousands of dollars)

Identification code	73-4154-2-3-376	1990 actual	1991 est.	1992 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year			218,007
2251	Repayments and prepayments			—12,500
2290	Outstanding, end of year			205,507

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year			205,507
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Activities conducted under the Pollution Control Equipment Contract Guarantee Revolving Fund are proposed to be consolidated into this account. Since no new activity is projected for that account other than liquidating existing obligations, the consolidation would simplify SBA's accounting requirements and improve its internal controls.

BUSINESS LOAN AND INVESTMENT DIRECT LOAN FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code	73-4148-0-3-376	1990 actual	1991 est.	1992 est.
	Program by activities:			
00.01	Direct loans			5,000
00.02	Interest on Treasury borrowing			151
10.00	Total obligations			5,151
	Financing:			
39.00	Financing authority (gross)			5,151
	Financial account:			
67.15	Authority to borrow (indefinite)			4,037
68.00	Spending authority from offsetting collections			1,114
	Relation of obligations to outlays:			
71.00	Total obligations			5,151
74.90	Obligated balance, end of year: Fund balance			—2,576
87.00	Financing disbursements (gross)			2,575
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal sources: Payments from program account			—739
88.40	Non-Federal sources			—375
88.90	Total, offsetting collections			—1,114
89.00	Financing authority (net)			4,037
90.00	Financing disbursements (net)			1,461

Status of Direct Loans (in thousands of dollars)

Identification code	73-4148-0-3-376	1990 actual	1991 est.	1992 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans			5,000
1150	Total direct loan obligations			5,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year			
	Disbursements:			
1231	Direct loan disbursements			2,500
1251	Repayments: Repayments and prepayments			—375
	Adjustments:			
1290	Outstanding, end of year			2,125

Public enterprise funds—Continued**BUSINESS LOAN AND INVESTMENT DIRECT LOAN FINANCING
ACCOUNT—Continued****Revenue and Expense (in thousands of dollars)**

Identification code	73-4148-0-3-376	1990 actual	1991 est.	1992 est.
0101	Revenue			1,114
0102	Expenses			-2,125
0109	Net income or loss			-1,011

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

Financial Condition (in thousands of dollars)

Identification code	73-4148-0-3-376	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury				375
1099	Subtotal, fund balance with Treasury and cash				375
	Accounts receivable:				
1100	Federal agencies				739
1199	Subtotal, accounts receivable				739
1510	Public				2,125
1599	Subtotal, loans receivable				2,125
1999	Total assets				3,239
Liabilities:					
	Accounts payable:				
2000	Federal agencies				1,761
2099	Subtotal, accounts payable				1,761
	Interest payable:				
2100	Federal agencies				75
2199	Subtotal, interest payable				75
2999	Total liabilities				1,836
Equity:					
	Revolving fund balances:				
3200	Appropriated capital				1,403
3299	Subtotal, revolving fund balances				1,403
3999	Total equity				1,403

Object Classification (in thousands of dollars)

Identification code	73-4148-0-3-376	1990 actual	1991 est.	1992 est.
33.0	Investments and loans			5,000
43.0	Interest and dividends			151
99.9	Total obligations			5,151

**BUSINESS LOAN AND INVESTMENT GUARANTEED LOAN FINANCING
ACCOUNT****Program and Financing (in thousands of dollars)**

Identification code	73-4149-0-3-376	1990 actual	1991 est.	1992 est.
Financing:				
24.90	Unobligated balance, end of year: Treasury balance			198,924
68.00	Financing authority (gross): Spending authority from offsetting collections			198,924

Relation of obligations to outlays:

71.00	Total obligations			
87.00	Financing disbursements (gross)			
Adjustments to financing authority and disbursements:				
Deductions for offsetting collections:				
88.00	Federal sources: Payments from program account			-48,726
88.25	Interest on uninvested funds			-7,434
88.40	Non-Federal sources			-142,764
88.90	Total, offsetting collections			-198,924
89.00	Financing authority (net)			
90.00	Financing disbursements (net)			-198,924

Status of Guaranteed Loans (in thousands of dollars)

Identification code	73-4149-0-3-376	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			4,829,000
2150	Total guaranteed loan commitments			4,829,000
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year			
Disbursements:				
2231	Disbursements of new guaranteed loans			4,346,100
2251	Repayments and prepayments			-338,294
Adjustments:				
2290	Outstanding, end of year			4,007,806

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year			3,410,856
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Revenue and Expense (in thousands of dollars)

Identification code	73-4149-0-3-376	1990 actual	1991 est.	1992 est.
0101	Revenue			198,924
0102	Expenses			
0109	Net income or loss			198,924

Financial Condition (in thousands of dollars)

Identification code	73-4149-0-3-376	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury				198,924
1099	Subtotal, fund balance with Treasury and cash				198,924
Equity:					
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations				198,924
3099	Subtotal, unexpended financed budget authority				198,924
3999	Total equity				198,924

DISASTER LOAN FUND

Program and Financing (in thousands of dollars)

Identification code 73-4153-0-3-453	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Capital investment: loan program.....	1,052,516	350,000	.....
Operating expenses:			
01.01 Interest expense to Treasury.....	80,172	93,896	87,642
01.03 Other expenses.....	31,843	35,000	30,000
01.91 Total operating expenses.....	112,015	128,896	117,642
10.00 Total obligations.....	1,164,531	478,896	117,642
Financing:			
Unobligated balance available, start of year: Fund balance:			
21.90 Committed.....	—40,440	—212,593	—212,593
21.90 Uncommitted.....	—1,054,707	—591,833	—624,667
22.90 Unobligated balance transferred, net: Fund balance.....	.....	.....	.....
Unobligated balance available, end of year: Fund balance:			
24.90 Committed.....	212,593	212,593	212,593
24.90 Uncommitted.....	591,833	624,667	1,085,820
39.00 Budget authority (gross).....	873,809	511,730	578,794
Budget authority:			
Current:			
40.00 Appropriation.....	500,000	.....	.....
41.00 Transferred to other accounts.....	—157,639	—107,160	.....
43.00 Appropriation (adjusted).....	342,361	—107,160	.....
Permanent:			
68.00 Spending authority from offsetting collections.....	531,448	618,890	578,794
Relation of obligations to outlays:			
71.00 Total obligations.....	1,164,531	478,896	117,642
72.90 Obligated balance, start of year: Fund balance.....	76,233	365,550	162,446
74.90 Obligated balance, end of year: Fund balance.....	—365,550	—162,446	—23,192
87.00 Outlays (gross).....	875,214	682,000	256,896
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
Non-Federal sources:			
88.40 Loan repayments.....	—369,733	—456,095	—426,776
88.40 Interest income.....	—147,552	—146,795	—137,018
88.40 Other income.....	—14,163	—16,000	—15,000
88.90 Total, offsetting collections.....	—531,448	—618,890	—578,794
89.00 Budget authority (net).....	342,361	—107,160	.....
90.00 Outlays (net).....	343,766	63,110	—321,898

Status of Direct Loans (in thousands of dollars)

Identification code 73-4153-0-3-453	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans.....	1,240,857	350,000	.....
1150 Total direct loan obligations.....	1,240,857	350,000	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	2,867,548	3,169,042	3,188,042
1231 Disbursements: Direct loan disbursements.....	767,516	567,000	133,000
Repayments:			
1251 Repayments: Repayments and prepayments....	—369,733	—456,000	—427,000
Write-offs for default:			
1263 Direct loans.....	—96,289	—120,000	—120,000
1265 Other adjustments, net.....	.....	28,000	—10,000
1290 Outstanding, end of year.....	3,169,042	3,188,042	2,764,042

¹ Represents noncash adjustments; including CPC advances, judgments, notes receivable, etc.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 73-4153-0-3-453	1990 actual	1991 est.	1992 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year.....	1,164	800	700
2251 Repayments and prepayments.....	—103	—100	—100
2264 Adjustments: Other adjustments, net.....	—261	.....	.....
2290 Outstanding, end of year.....	800	700	600

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year.....	718	623	534
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As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Revenue and Expense (in thousands of dollars)

Identification code 73-4153-0-3-453	1990 actual	1991 est.	1992 est.
0101 Revenue.....	148,744	150,000	150,000
0102 Expenses.....	—238,692	—300,000	—300,000
0109 Net income or loss.....	—89,971	—150,000	—150,000

Financial Condition (in thousands of dollars)

Identification code 73-4153-0-3-453	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury.....	1,169,517	1,168,307	998,206	1,320,104
1010 Cash.....	1,863	1,669	1,500	1,500
1099 Subtotal, fund balance with Treasury and cash.....	1,171,380	1,169,976	999,706	1,321,604
Accounts receivable:				
1110 Public.....	53,656	157,140	157,140	157,140
1199 Subtotal, accounts receivable.....	53,656	157,140	157,140	157,140
Loans receivable:				
1510 Public.....	2,626,662	2,875,928	2,800,000	2,800,000
1599 Subtotal, loans receivable.....	2,626,662	2,875,928	2,800,000	2,800,000
Property, plant, and equipment:				
1650 Other.....	11,140	7,981	7,981	7,981
1699 Subtotal, property, plant, and equipment.....	11,140	7,981	7,981	7,981
1999 Total assets.....	3,959,432	4,211,025	3,964,827	4,286,725
Liabilities:				
Accounts payable:				
2010 Public.....	1,210	12,007	12,007	12,007
2099 Subtotal, accounts payable.....	1,210	12,007	12,007	12,007
Interest payable:				
2100 Federal agencies.....	94,293	80,172	80,172	80,172
2199 Subtotal, interest payable.....	94,293	80,172	80,172	80,172
2410 Public.....	4,386	6,914	6,914	6,914
2499 Subtotal, unearned revenue (advances).....	4,386	6,914	6,914	6,914
2999 Total liabilities.....	99,889	99,093	99,093	99,093
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital.....	6,985,612	7,327,972	7,220,813	7,220,813
3210 Cumulative results.....	—3,126,071	—3,216,042	—3,306,042	3,396,042
3299 Subtotal, revolving fund balances.....	3,859,542	4,111,931	3,914,771	3,824,771
3999 Total equity.....	3,859,542	4,111,931	3,914,771	3,824,771

Public enterprise funds—Continued

DISASTER LOAN FUND—Continued

Object Classification (in thousands of dollars)

Identification code	73-4153-0-3-453	1990 actual	1991 est.	1992 est.
25.0	Other services	31,843	35,000	30,000
33.0	Investments and loans	1,052,516	350,000	.....
43.0	Interest and dividends	80,172	93,896	87,642
99.9	Total obligations	1,164,531	478,896	117,642

DISASTER DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	73-4150-0-3-453	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loans .....	.....	.....	364,700
00.02	Interest on Treasury borrowing .....	.....	.....	10,355
10.00	Total obligations .....	.....	.....	375,055
Financing:				
39.00	Financing authority (gross) .....	.....	.....	375,055
Financing authority:				
67.15	Authority to borrow (indefinite) .....	.....	.....	277,109
68.00	Spending authority from offsetting collections .....	.....	.....	97,946
Relation of obligations to outlays:				
71.00	Total obligations .....	.....	.....	375,055
74.90	Obligated balance, end of year: Fund balance .....	.....	.....	150,022
87.00	Financing disbursements (gross) .....	.....	.....	225,033
Adjustments to financing authority and disbursements:				
Deductions for offsetting collections:				
88.00	Federal sources: Payments from program account .....	.....	.....	72,932
88.40	Non-Federal sources .....	.....	.....	25,014
88.90	Total, offsetting collections .....	.....	.....	97,946
89.00	Financing authority (net) .....	.....	.....	277,109
90.00	Financing disbursements (net) .....	.....	.....	127,087

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Financing authority	277,109
Financing disbursements	127,087
Proposed for later transmittal under proposed legislation:			
Financing authority	38,782
Financing disbursements	9,027
Total:			
Financing authority	238,327
Financing disbursements	118,060

Status of Direct Loans (in thousands of dollars)

Identification code	73-4150-0-3-453	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans .....	.....	.....	364,700
1150	Total direct loan obligations .....	.....	.....	364,700
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	.....	.....	.....
1231	Disbursements: Direct loan disbursements .....	.....	.....	218,820
1251	Repayments and prepayments .....	.....	.....	19,762
1290	Outstanding, end of year .....	.....	.....	199,058

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted

from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Revenue and Expense (in thousands of dollars)

Identification code	73-4150-0-3-453	1990 actual	1991 est.	1992 est.
0101	Revenue .....	.....	.....	62,339
0102	Expenses .....	.....	.....	159,247
0109	Net income or loss .....	.....	.....	96,908

Financial Condition (in thousands of dollars)

Identification code	73-4150-0-3-453	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury .....	.....	.....	.....	22,811
1099	Subtotal, fund balance with Treasury and cash .....	.....	.....	.....	22,811
Accounts receivable:					
1100	Federal agencies .....	.....	.....	.....	39,528
1199	Subtotal, accounts receivable .....	.....	.....	.....	39,528
Loans receivable:					
1510	Public .....	.....	.....	.....	159,247
1599	Subtotal, loans receivable .....	.....	.....	.....	159,247
1999	Total assets .....	.....	.....	.....	221,586
Liabilities:					
Accounts payable:					
2000	Federal agencies .....	.....	.....	.....	119,719
2099	Subtotal, accounts payable .....	.....	.....	.....	119,719
Interest payable:					
2100	Federal agencies .....	.....	.....	.....	5,344
2199	Subtotal, interest payable .....	.....	.....	.....	5,344
2999	Total liabilities .....	.....	.....	.....	125,063
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital .....	.....	.....	.....	101,867
3299	Subtotal, revolving fund balances .....	.....	.....	.....	101,867
3999	Total equity .....	.....	.....	.....	101,867

Object Classification (in thousands of dollars)

Identification code	73-4150-0-3-453	1990 actual	1991 est.	1992 est.
33.0	Investments and loans .....	.....	.....	364,700
43.0	Interest and dividends .....	.....	.....	10,355
99.9	Total obligations .....	.....	.....	375,055

DISASTER DIRECT LOAN FINANCING ACCOUNT

(Proposed for later transmittal, proposal legislation)

Program and Financing (in thousands of dollars)

Identification code	73-4150-2-3-453	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loans .....	.....	.....	72,940
00.02	Interest on Treasury borrowing .....	.....	.....	1,449
10.00	Total obligations .....	.....	.....	74,389
Financing:				
39.00	Financing authority (gross) .....	.....	.....	74,389
Budget authority:				
67.15	Authority to borrow (indefinite) .....	.....	.....	38,782
68.00	Spending authority from offsetting collections .....	.....	.....	35,607

Relation of obligations to outlays:			
71.00	Total obligations		— 74,389
74.90	Fund balance		29,756
87.00	Financing disbursements outlays (gross)		— 44,633
Adjustments to financing authority and outlays:			
Deductions for offsetting collections:			
88.00	Federal funds		33,406
88.40	Non-Federal sources		2,201
88.90	Total, offsetting collections		35,607
89.00	Financing authority (net)		— 38,782
90.00	Financing disbursements (net)		— 9,027

Status of Direct Loans (in thousands of dollars)

Identification code	73-4150-2-3-453	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans on obligations			— 72,940
1150	Total direct loan obligations			— 72,940
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year			
1231	Disbursements: Direct loan disbursements			— 43,764
1251	Repayments and prepayments			3,952
1290	Outstanding, end of year			— 39,812

Object Classification (in thousands of dollars)

Identification code	73-4150-2-3-453	1990 actual	1991 est.	1992 est.
33.0	Investments and loans			— 72,940
43.0	Interest and dividends			— 1,449
99.9	Total obligations			— 74,389

SURETY BOND GUARANTEES REVOLVING FUND

For additional capital for the "Surety Bond Guarantees Revolving Fund", authorized by the Small Business Investment Act, as amended, **[\$10,200,000] \$14,600,000**, to remain available without fiscal year limitation as authorized by 15 U.S.C. 631 note. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	73-4156-0-3-376	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 42.0)	27,299	28,100	31,100
Financing:				
21.90	Unobligated balance available, start of year	— 3,194	— 2,887	— 3,987
24.90	Unobligated balance available, end of year	2,887	3,987	6,887
39.00	Budget authority (gross)	26,992	29,200	34,000
Budget authority:				
Current:				
40.00	Appropriation	11,000	10,200	14,600
Permanent:				
68.00	Spending authority from offsetting collections	15,992	19,000	19,400
Relation of obligations to outlays:				
71.00	Total obligations	27,299	28,100	31,100
72.90	Obligated balance, start of year: Fund balance	30,527	34,552	32,252
74.90	Obligated balance, end of year: Fund balance	— 34,552	— 32,252	— 33,252
87.00	Outlays (gross)	23,274	30,400	30,100
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	— 15,992	— 19,000	— 19,400

88.90	Total, offsetting collections	— 15,992	— 19,000	— 19,400
89.00	Budget authority (net)	11,000	10,200	14,600
90.00	Outlays (net)	7,282	11,400	10,700

Under this program, the Small Business Administration guarantees a portion of the losses sustained by a surety company as a result of the issuance of a bid, payment, and/or performance bond to a small business concern.

In 1992, the budget proposes an increased program level to accommodate expected increases in demand from the new preferred surety bond program authorized in P.L. 100-590.

Bond Guarantees (in thousands of dollars)

	1990 actual	1991 est.	1992 est.
SBA contingent liability for new bond guarantees	1,075,742	1,500,000	1,563,000

Revenue and Expense (in thousands of dollars)

Identification code	73-4156-0-3-376	1990 actual	1991 est.	1992 est.
0101	Revenue	15,992	19,000	19,400
0102	Expenses	— 27,299	— 28,100	— 31,100
0109	Net income or loss	— 11,307	— 9,100	— 11,700

Financial Condition (in thousands of dollars)

Identification code	73-4156-0-3-376	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	33,721	37,439	37,239	41,139
1099	Subtotal, fund balance with Treasury and cash	33,721	37,439	37,239	41,139
Accounts receivable:					
1110	Public	2,992	1,662	1,662	1,662
1199	Subtotal, accounts receivable	2,992	1,662	1,662	1,662
1999	Total assets	36,713	39,101	38,901	42,801
Liabilities:					
Accounts payable:					
2010	Public	33,519	36,214	34,901	36,901
2099	Subtotal, accounts payable	33,519	36,214	34,901	36,901
2999	Total liabilities	33,519	36,214	34,901	36,901
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital	3,194	2,887	4,000	7,900
3299	Subtotal, revolving fund balances	3,194	2,887	4,000	7,900
3999	Total equity	3,194	2,887	4,000	7,900

POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND

[For additional capital for the "Pollution control equipment contract guarantee revolving fund" authorized by the Small Business Investment Act, as amended, \$13,000,000, to remain available without fiscal year limitation as authorized by 15 U.S.C. 631 note.] (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	73-4147-0-3-376	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 42.0)	12,398	12,200	10,200
Financing:				
Unobligated balance available, start of year: Fund balance:				
21.90	Committed	— 15,854	— 15,573	— 15,573

Public enterprise funds—Continued

POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	73-4147-0-3-376	1990 actual	1991 est.	1992 est.
21.90	Uncommitted	—4,846	—8,427	—10,327
	Unobligated balance available, end of year: Fund balance:			
24.90	Committed	15,573	15,573	15,573
24.90	Uncommitted	8,427	10,327	6,727
39.00	Budget authority (gross)	15,698	14,100	6,600
	Budget authority:			
	Current:			
40.00	Appropriation	13,000	13,000	
	Permanent:			
60.05	Appropriation (indefinite)			5,600
68.00	Spending authority from offsetting collections	2,698	1,100	1,000
	Relation of obligations to outlays:			
71.00	Total obligations	12,398	12,200	10,200
72.10	Receivables in excess of obligations, start of year	—863	—1,472	—3,472
74.10	Receivables in excess of obligations, end of year	1,472	3,472	6,472
87.00	Outlays (gross)	13,007	14,200	13,200
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.40	Non-Federal sources	—2,698	—1,100	—1,000
88.90	Total, offsetting collections	—2,698	—1,100	—1,000
89.00	Budget authority (net)	13,000	13,000	5,600
90.00	Outlays (net)	10,309	13,100	12,200

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	13,000	13,000	5,600
Outlays	10,309	13,100	12,200
Proposed for later transmittal under proposed legislation:			
Budget authority			—5,600
Outlays			—12,200
Total:			
Budget authority	13,000	13,000	
Outlays	10,309	13,100	

Status of Guaranteed Loans (in thousands of dollars)

Identification code	73-4147-0-3-376	1990 actual	1991 est.	1992 est.
	Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	242,973	230,507	218,007
2251	Repayments and prepayments	—12,466	—12,500	—12,500
2290	Outstanding, end of year	230,507	218,007	205,507

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	230,507	218,007	205,507
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Public Law 94-305, approved June 4, 1976, established this fund to alleviate the adverse impact of pollution regulations on small businesses. The Small Business Administration may, whenever it determines that small business concerns are to be at an operational or financial disadvantage with respect to planning, design, or installation of pollution control facilities or the financing thereof, guarantee the payment of rentals or other amounts due under qualified contracts. As a result of the elimination of tax exempt financing associated with the Pollution Control Guaranteed program, the level of activity has decreased significantly.

In 1989, new financings for this program were authorized under the Business Loan and Investment Fund. Therefore, this budget is also proposing to consolidate this fund into the Business Loan and Investment Fund.

Revenue and Expense (in thousands of dollars)

Identification code	73-4147-0-3-376	1990 actual	1991 est.	1992 est.
0101	Revenue	2,700	1,100	1,000
0102	Expenses	—12,400	—12,200	—10,200
0109	Net income or loss	—9,700	—11,100	—9,200

Financial Condition (in thousands of dollars)

Identification code	73-4147-0-3-376	1989 actual	1990 actual	1991 est.	1992 est.
	Assets:				
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury	19,837	22,528	22,428	15,828
1099	Subtotal, fund balance with Treasury and cash	19,837	22,528	22,428	15,828
	Accounts receivable:				
1100	Federal agencies		41		
1110	Public	3,438	3,887	4,283	11,133
1199	Subtotal, accounts receivable	3,438	3,928	4,283	11,133
	Loans receivable:				
1510	Public	55,726	18,268	26,263	26,863
1599	Subtotal, loans receivable	55,726	18,268	26,263	26,863
1999	Total assets	79,001	44,724	52,974	53,824
	Equity:				
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	58,301	69,557	82,557	88,157
3210	Cumulative results	20,700	—24,833	—29,583	—34,333
3299	Subtotal, revolving fund balances	79,001	44,724	52,974	53,824
3999	Total equity	79,001	44,724	52,974	53,824

POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	73-4147-2-3-376	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations (object class 42.0)			—10,200
	Financing:			
	Unobligated balance, start of year: Fund balance:			
22.90	Committed			15,573
22.90	Uncommitted			10,327
	Unobligated balance available, end of year: Fund balance:			
24.90	Committed			—15,573
24.90	Uncommitted			—6,727
39.00	Budget authority (gross)			—6,600
	Budget authority:			
60.05	Appropriation (indefinite)			—5,600
68.00	Spending authority from offsetting collections			—1,000
	Relation of obligations to outlays:			
71.00	Total obligations			—10,200
72.10	Receivables in excess of obligations, start of year			3,472
74.10	Receivables in excess of obligations, end of year			—6,472
87.00	Outlays (gross)			—13,200
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.40	Non-Federal sources			1,000
88.90	Total, offsetting collections			1,000
89.00	Budget authority (net)			—5,600
90.00	Outlays (net)			—12,200

This schedule shows the budget's proposal to consolidate this fund into the Business Loan and Investment Fund's liquidating account.

Status of Guaranteed Loans (in thousands of dollars)

Identification code	73-4147-2-3-376	1990 actual	1991 est.	1992 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....	-242,973	-230,507	-218,007
2251	Repayments and prepayments.....	12,466	12,500	12,500
2290	Outstanding, end of year.....	-230,507	-218,007	-205,507

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	-230,507	-218,007	-205,507
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BUSINESS ASSISTANCE TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	73-8466-0-8-376	1990 actual	1991 est.	1992 est.
Program by activities:				
01.01	Business development activities.....	541	600	700
10.00	Total obligations (object class 25.0).....	541	600	700
Financing:				
21.40	Unobligated balance available, start of year.....	-203	-191	-191
24.40	Unobligated balance available, end of year.....	191	191	191
68.00	Budget authority (gross): Spending authority from offsetting collections.....	529	600	700
Relation of obligations to outlays:				
71.00	Total obligations.....	541	600	700
72.40	Obligated balance, start of year.....	54	54	54
74.40	Obligated balance, end of year.....	-54	-54	-54
87.00	Outlays (gross).....	488	600	700
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	-529	-600	-700
88.90	Total, offsetting collections.....	-529	-600	-700
89.00	Budget authority (net).....			
90.00	Outlays (net).....	-41		

This fund is used for the receipt of monetary gifts and expenditures by the Agency in conjunction with its Business Development program and Section 8(a) activities.

Revenue and Expense (in thousands of dollars)

Identification code	73-8466-0-8-376	1990 actual	1991 actual	1992 est.
0101	Revenue.....	529	600	700
0102	Expenses.....	-529	-600	-700
0109	Net income or loss.....			

Financial Condition (in thousands of dollars)

Identification code	73-8466-0-8-376	1989 actual	1990 actual	1991 est. 1992 est.
Assets:				
Fund balance with Treasury and cash:				
1000	Fund balance with Treasury.....	245	400	500
1099	Subtotal, fund balance with Treasury and cash.....	245	400	500
1999	Total assets.....	245	400	500
Liabilities:				
Accounts payable:				
2010	Public.....	3	40	50

2099	Subtotal, accounts payable.....	3	40	50
2999	Total liabilities.....	3	40	50

Equity:

Revolving fund equity:

Revolving fund balances:

3220	Donations.....	242	360	450
3299	Subtotal, revolving fund balances.....	242	360	450
3999	Total equity.....	242	360	450

[ADMINISTRATIVE PROVISIONS]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 1. DEPUTY ADMINISTRATOR.]

(a) Section 4 of the Small Business Act is amended by striking "The Administrator is authorized to appoint a Deputy Administrator and" from the fourth sentence of paragraph (1) of subsection (b) and inserting in lieu thereof the following: "The President also may appoint a Deputy Administrator, by and with the advice and consent of the Senate. The Administrator is authorized to appoint".

(b) The provisions of subsection (a) of this section shall apply to any vacancy in the position of Deputy Administrator of the Small Business Administration after the effective date of this Act.

SEC. 2. JOINT VENTURES WITH TRIBALLY OWNED PARTICIPANTS IN THE 8(a) PROGRAM.

Section 602 of the Business Opportunity Development Reform Act of 1988 (15 U.S.C. 637 note) is amended—

(1) in subsection (c), by striking "two" and inserting "5", and

(2) in subsection (e), by striking "September 30, 1991" and inserting "September 30, 1992".

SEC. 3. INTEREST RATE ON CERTIFIED DEVELOPMENT COMPANY LOANS.

Section 112 of the Small Business Administration Reauthorization and Amendment Act of 1988 (Public Law 100-590) is amended by striking from the end of subsection (c) "October 1, 1990" and by inserting in lieu thereof "October 1, 1994".

SEC. 4. NATURAL RESOURCE DEVELOPMENT.

The Small Business Act is amended by adding the following new section:

"Sec. 24. (a) The Administrator is authorized to make grants to or to enter into contracts with any State for the purpose of contracting with small businesses to plant trees on land owned or controlled by such State or local government. The Administrator shall require as a condition of any grant (or amendment or modification thereof) under this section that the applicant also contribute to the project a sum equal to at least 25 per centum of a particular project cost from sources other than the Federal Government. Such non-Federal money may include in-kind contributions, including the cost or value of providing care and maintenance for a period of three years after the planting of the trees, but shall not include any value attributable to the land on which the trees are to be planted, nor may any part of any grant be used to pay for land or land charges: *Provided*, That not less than one-half of the amounts appropriated under this section shall be allocated to each State, the District of Columbia, and the Commonwealth of Puerto Rico on the basis of the population in each area as compared to the total population in all areas as provided by the Census Bureau of the Department of Commerce in the annual population estimate or the decennial census, whichever is most current. The Administrator may give a priority in awarding the remaining one-half of appropriated amounts to applicants who agree to contribute more than the requisite 25 per centum.

"(b) In order to accomplish the objectives of this section, the Administrator, in consultation with appropriate Federal agencies, shall be responsible for formulating a national small business tree planting program. Based on this program, a State may submit a detailed proposal for tree planting by contract.

"(c) To encourage and develop the capacity of small business concerns, to utilize this important segment of our economy, and to permit rapid increases in employment opportunities in local communities, grantees are directed to utilize small business contractors or concerns in connection with the program established by this section, and shall, to the extent practicable, divide the project to allow more

SEC. 4. NATURAL RESOURCE DEVELOPMENT.—Continued

than one small business concern to perform the work under the project.

“(d) For purposes of this section, agencies of the Federal Government are hereby authorized to cooperate with all grantees and with State foresters or other appropriate officials by providing without charge, in furtherance of this program, technical services with respect to the planting and growing of such trees.

“(e) There are authorized to be appropriated to carry out the objectives of this section, \$15,000,000 for fiscal year 1991 and \$50,000,000 for each of the fiscal years 1992 through 1994, and all of such sums may remain available until expended.

“(f) Notwithstanding any other law, rule, or regulation, the administration shall publish in the Federal Register proposed rules and regulations implementing this section within sixty days after the date of enactment of this section and shall publish final rules and regulations within one hundred and twenty days of the date of enactment of this section.

“(g) As used in this section:

“(1) the term ‘local government’ includes political subdivisions of a State such as counties, parishes, cities, towns and municipalities;

“(2) the term ‘planting’ includes watering, application of fertilizer and herbicides, pruning and shaping, and other subsequent care and maintenance for a period of three years after the trees are planted; and

“(3) the term ‘State’ includes any agency thereof.

“(h) The Administrator shall submit annually to the President and the Congress a report on activities within the scope of this section.”.

SEC. 5. SMALL BUSINESS DEVELOPMENT CENTERS.

(a) Section 21 of the Small Business Act is amended by striking the second proviso in subsection (a)(4) and inserting in lieu thereof the following: *Provided further*, That no recipient of funds under this section shall receive a grant which would exceed its pro rata share of a \$70,000,000 program based upon the population to be served by the Small Business Development Center as compared to the total population of the United States, plus \$100,000 for each State, but no State shall receive less than \$200,000.”;

(b) Section 204 of the Small Business Development Center Act of 1980 (Public Law 96-302), as amended, is hereby repealed; and

(c) The amendments to the second proviso in subsection (a)(4) made by subsection (a) of this section shall apply to contracts, grants or cooperative agreements for performance commencing on or after October 1, 1991; contracts, grants or cooperative agreements for performance commencing prior thereto shall receive funding for the entire term of performance without regard to this amendment and according to the State's pro rata share of a \$65,000,000 program as computed on the effective date of this section under population estimates used for calendar year 1990 agreements, plus \$50,000 for each State, but no State shall receive less than \$200,000.

SEC. 6. SBDC GRANTEE ELIGIBILITY.

Section 21 of the Small Business Act is amended by striking the period at the end of the first sentence of paragraph (1) of subsection (a) and inserting the following: “: *Provided*, That after December 31, 1990, the Administration shall not make a grant to any applicant other than an institution of higher education as a Small Business Development Center unless the applicant was receiving a grant (including a contract or cooperative agreement) on such date. The Administration shall require any applicant for a small business development center grant with performance commencing on or after January 1, 1992 to have its own budget and to primarily utilize institutions of higher education to provide services to the small business community.”.

SEC. 7. CENTRAL EUROPEAN ENTERPRISE DEVELOPMENT.

The Small Business Act is amended by adding the following new section:

“SEC. 25. (a) There is hereby established a Central European Small Business Enterprise Development Commission (hereinafter in this section referred to as the ‘Commission’). The Commission shall be comprised of a representative of each of the following: the Small Business Administration, the Association of American Universities, and the Association of Small Business Development Centers.

“(b) The Commission shall develop in Czechoslovakia, Poland and Hungary (hereinafter referred to as ‘designated Central European

countries’) a self-sustaining system to provide management and technical assistance to small business owners.

“(1) Not later than 90 days after the effective date of this section, the Commission, in consultation with the Agency for International Development, shall enter a contract with one or more entities to—

“(A) determine the needs of small businesses in the designated Central European countries for management and technical assistance;

“(B) evaluate appropriate Small Business Development Center-programs which might be replicated in order to meet the needs of each of such countries; and

“(C) identify and assess the capability of educational institutions in each such country to develop a Small Business Development Center type program.

“(2) Not later than 18 months after the effective date of this section, the Commission shall review the recommendations submitted to it and shall formulate and contract for the establishment of a three-year management and technical assistance demonstration program.

“(c) In order to be eligible to participate, the educational institution in each designated Central European country shall—

“(1) obtain the prior approval of the government to conduct the program;

“(2) agree to provide partial financial support for the program, either directly or indirectly, during the second and third years of the demonstration program; and

“(3) agree to obtain private sector involvement in the delivery of assistance under the program.

“(d) The Commission shall meet and organize not later than 30 days after the date of enactment of this section.

“(e) Members of the Commission shall serve without pay, except they shall be entitled to reimbursement for travel, subsistence, and other necessary expenses incurred by them in carrying out their functions in the same manner as persons employed intermittently in the Federal Government are allowed expenses under section 5703 of title 5, United States Code.

“(f) Two Commissioners shall constitute a quorum for the transaction of business. Meetings shall be at the call of the Chairperson who shall be elected by the Members of the Commission.

“(g) The Commission shall not have any authority to appoint staff, but upon request of the Chairperson, the head of any Federal department or agency may detail, on a reimbursable basis, any of the personnel of such department or agency to the Commission to assist in carrying out the Commission's functions under this section without regard to section 3341 of title 5 of the United States Code. The Administrator of the General Services Administration shall provide, on a reimbursable basis, such administrative support services as the Commission may request.

“(h) The Commission shall report to Congress not later than December 1, 1991, and annually thereafter, on the progress in carrying out the provisions of this section.

“(i) There are hereby authorized to be appropriated to the Small Business Administration the sum of \$3,000,000 for fiscal year 1991, \$5,000,000 for fiscal year 1992 and \$8,000,000 for fiscal year 1993 to carry out the provisions of this section. Such sums shall be disbursed by the Small Business Administration as requested by the Commission and may remain available until expended. Any authority to enter contracts or other spending authority provided for in this section is subject to amounts provided for in advance in appropriations Acts.”.

SEC. 8. LOAN SERVICING FEE.

In the Small Business Investment Act of 1958, insert the following new subsection:

“SEC. 503 (e)(3). Notwithstanding any other provision of law, qualified State or local development companies shall be authorized to prepare applications for deferred participation loans under Section 7(a) of the Small Business Act, to service such loans and to charge a reasonable fee for servicing such loans.”.

SEC. 9. SMALL BUSINESS DEVELOPMENT CENTER TECHNICAL ASSISTANCE PROGRAM.

(a) IN GENERAL.—The Small Business Act (15 U.S.C. 631 et seq.) is amended by inserting after section 21, the following new section:

“21A. SMALL BUSINESS DEVELOPMENT CENTER TECHNICAL ASSISTANCE PROGRAM.

(a) The Administration is authorized to make grants to establish pilot programs at 5 Small Business Development Centers in order to

increase access by small businesses in each center's service area to online data bases. The purpose of this program shall be to provide small businesses, in states selected to participate in this demonstration program, with improved online access to public and private technology, services and expertise, so as to accelerate the transfer of technology and expertise to small businesses and to improve the productivity and economic competitiveness of these small businesses.

"(b) Any Small Business Development Center which is funded by the Administration is eligible to receive an additional grant to provide access to online data bases as described in subsection (a) providing it contributes at least a fifty percent matching contribution.

"(c) The grants authorized by this section must be used to—

"(1) defray all or part of the cost of accessing data bases from private vendors for a limited period of time,

"(2) demonstrate to small businesses the benefits of accessing such data bases, and

"(3) train small businesses to use such data bases to access technical information and services."

(b) AUTHORIZATION.—There is authorized to be appropriated to the Small Business Administration for each of fiscal years 1991 and 1992, \$1,200,000 to carry out the terms of section 21A of the Small Business Act.

SEC. 10. CONTINUATION OF AUTHORITY.

Notwithstanding any other provision of law, an amount shall be made available from the unobligated balances in the Business Loan

and Investment Fund to make a grant designated in Public Law 100-459 in subsection (c) under the heading "Economic Development Assistance Programs", at a funding level not less than the level provided during fiscal year 1990, and notwithstanding any other provision of law, an amount shall be made available from the unobligated balances in the Business Loan and Investment Fund to make a grant to the first entity designated in Public Law 100-459 in subsection (k) under the heading "Economic Development Assistance Programs" at a funding level not less than the level provided during fiscal year 1990 to such entity.

SEC. 11. COOPERATIVE AGREEMENTS.

Section 7(b) of the Small Business Computer Security and Education Act of 1984 (15 U.S.C. 633 note) as amended, is further amended by striking "October 1, 1990" and inserting in lieu thereof "March 31, 1991".

SEC. 12. TRANSFER FROM DISASTER LOAN FUND.

In addition such sums as may be necessary for disaster loan-making activities, including loan servicing, shall be transferred to this appropriation from the "Disaster Loan Fund" as authorized by Public Law 100-590. *(Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.)*

OTHER INDEPENDENT AGENCIES

ACTION

Federal Funds

General and special funds:

OPERATING EXPENSES

For expenses necessary for ACTION to carry out the provisions of the Domestic Volunteer Service Act of 1973, as amended [], \$196,015,000: *Provided*, That \$31,035,000 shall be available for title I, section 102, and \$2,245,000 shall be available for title I, part C [], \$198,552,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	44-0103-0-1-506	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Volunteers in Service to America.....	28,958	35,884	41,709
00.02	Special volunteer programs.....	2,792	2,191	1,451
00.03	Older American volunteer programs.....	117,731	123,940	123,940
00.04	Inspector General.....		976	1,017
00.05	Program support.....	25,992	28,301	30,435
00.91	Total direct program.....	175,473	191,292	198,552
01.01	Reimbursable program.....	476	1,353	
10.00	Total obligations.....	175,949	192,645	198,552
Financing:				
25.00	Unobligated balance lapsing.....	192		
39.00	Budget authority (gross).....	176,141	192,645	198,552
Budget authority:				
Current:				
40.00	Appropriation.....	175,665	196,015	198,552
40.75	Reduction pursuant to P.L. 101-517.....		-4,723	
43.00	Appropriation (adjusted).....	175,665	191,292	198,552
Permanent:				
68.00	Spending authority from offsetting collections.....	476	1,353	
Relation of obligations to outlays:				
71.00	Total obligations.....	175,949	192,645	198,552
72.40	Obligated balance, start of year.....	78,253	83,062	95,153
74.40	Obligated balance, end of year.....	-83,062	-95,153	-104,738
77.00	Adjustments in expired accounts.....	-1,227		
87.00	Outlays (gross).....	169,913	180,554	188,967
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-139	-195	
88.40	Non-Federal sources.....	-337	-1,158	
88.90	Total, offsetting collections.....	-476	-1,353	
89.00	Budget authority (net).....	175,665	191,292	198,552
90.00	Outlays (net).....	169,437	179,201	188,967

Volunteers in Service to America.—In 1992, the VISTA program will provide 3,200 volunteer service years to assist communities working to resolve local poverty-related problems in areas such as illiteracy, hunger, unemployment, substance abuse, and homelessness. The Literacy Corps will provide an additional 440 VISTA volunteer service years to develop, strengthen, supplement, and expand the efforts of public and private non-profit organizations at the local, State, and Federal levels to overcome the problems of illiteracy. The Student Community Service Programs assist secondary and post-secondary educational institutions and vocational schools to establish and maintain student volunteer activities for low-income communities.

Special volunteer programs.—These programs stimulate and encourage the innovative use of volunteer services and provide community groups with small grants for project development. In 1992, these grants will be used solely for drug abuse prevention activities. They will aid in the expansion of public-private partnerships, coalition-building efforts, and mentoring projects that focus on “at-risk” youth.

Older American volunteer programs.—These programs provide opportunities for people aged 60 and over to volunteer their services to the community in many socially useful activities and by working with the emotionally disturbed, the mentally retarded, and physically disabled, as well as the isolated and infirm elderly. In 1992, approximately 27,100 Foster Grandparent volunteers will serve about 73,100 children. Emphasis will be on “at-risk” children, drug abuse prevention, and literacy. The Retired Senior Volunteer program will support about 418,300 part-time volunteers providing service in areas such as literacy, drug abuse prevention, health, nutrition, education, and crime prevention, plus addressing the problems of “at-risk” persons and refugees. Approximately 12,600 volunteers in the Senior Companion program will provide long-term care services such as companionship, respite care, and household management assistance to about 33,900 frail and elderly Americans.

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

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

Object Classification (in thousands of dollars)

Identification code	44-0103-0-1-506	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	16,689	18,357	20,041
11.3	Other than full-time permanent.....	144	104	201
11.5	Other personnel compensation.....	302	307	307
11.8	Special personal services payments.....	21,694	26,174	31,234
11.9	Total personnel compensation.....	38,829	44,942	51,783
12.1	Civilian personnel benefits.....	3,629	4,033	4,571
13.0	Benefits for former personnel.....	36	36	36
21.0	Travel and transportation of persons.....	1,473	2,178	2,378
22.0	Transportation of things.....	95	89	76
23.1	Rental payments to GSA.....	2,589	2,877	3,030
23.3	Communications, utilities, and miscellaneous charges.....	1,363	1,383	1,442
24.0	Printing and reproduction.....	313	307	273
25.0	Other services.....	5,453	7,185	8,035
26.0	Supplies and materials.....	256	389	250
31.0	Equipment.....		100	
41.0	Grants, subsidies, and contributions.....	121,437	127,773	126,678
99.0	Subtotal, direct obligations.....	175,473	191,292	198,552
99.0	Reimbursable obligations.....	476	1,353	
99.9	Total obligations.....	175,949	192,645	198,552

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	415	450	450
Full-time equivalent of overtime and holiday hours.....		2	2

ADMINISTRATIVE CONFERENCE OF THE
UNITED STATES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, established by the Administrative Conference Act, as amended (5 U.S.C. 571 et seq.), including not to exceed \$1,000 for official reception and representation expenses; **[\$2,079,000]** **\$2,227,000.** (Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 95-1700-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Direct program	1,865	2,079	2,227
01.01 Reimbursable program	113	200	50
10.00 Total obligations	1,978	2,279	2,277
Financing:			
39.00 Budget authority (gross)	1,978	2,279	2,277
Budget authority:			
Current:			
40.00 Appropriation	1,865	2,079	2,227
Permanent:			
68.00 Spending authority from offsetting collections	113	200	50
Relation of obligations to outlays:			
71.00 Total obligations	1,978	2,279	2,277
72.40 Obligated balance, start of year	473	531	493
74.40 Obligated balance, end of year	-531	-493	-494
87.00 Outlays (gross)	1,920	2,317	2,276
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-113	-200	-50
88.90 Total, offsetting collections	-113	-200	-50
89.00 Budget authority (net)	1,865	2,079	2,227
90.00 Outlays (net)	1,807	2,117	2,226

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

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

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

The 1992 estimate provides for increased assistance to agencies whose budgets do not permit reimbursement, and training and program evaluation for alternative dispute resolution and negotiated rulemaking by the agencies.

Object Classification (in thousands of dollars)

Identification code 95-1700-0-1-751	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	959	1,153	1,186
11.3 Other than full-time permanent	149	103	61
11.5 Other personnel compensation	21	20	28
11.9 Total personnel compensation	1,129	1,276	1,275

12.1 Civilian personnel benefits	138	163	162
21.0 Travel and transportation of persons	72	64	98
23.1 Rental payments to GSA	210	220	220
23.2 Rental payments to GSA	13	13	13
23.2 Rental payments to others	13	13	13
23.3 Communications, utilities, and miscellaneous charges	45	62	55
24.0 Printing and reproduction	69	80	101
25.0 Other services	79	103	183
26.0 Supplies and materials	60	52	69
31.0 Equipment	50	46	51
99.0 Subtotal, direct obligations	1,865	2,079	2,227
99.0 Reimbursable obligations	113	200	50
99.9 Total obligations	1,978	2,279	2,277

Personnel Summary

Total compensable workyears: Full-time equivalent employment	23	24	24
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Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 95-8280-0-7-751	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations	85		
Financing:			
60.05 Budget authority (appropriation) (indefinite)	85		
Relation of obligations to outlays:			
71.00 Total obligations	85		
72.40 Obligated balance, start of year		83	
74.40 Obligated balance, end of year	-83		
90.00 Outlays	2	83	

[ADVISORY COMMISSION ON CONFERENCES
IN OCEAN SHIPPING]

Federal Funds

General and special funds:

[SALARIES AND EXPENSES]

For necessary expenses of the Advisory Commission on Conferences in Ocean Shipping, including services as authorized by section 18(d) of Public Law 98-237, \$500,000, to remain available until expended. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 48-2500-0-1-403	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations		375	125
Financing:			
21.40 Unobligated balance available, start of year			-125
24.40 Unobligated balance available, end of year		125	
40.00 Budget authority (appropriation)		500	
Relation of obligations to outlays:			
71.00 Total obligations		375	125
72.40 Obligated balance, start of year			37
74.40 Obligated balance, end of year		-37	
90.00 Outlays		338	162

The Advisory Commission was established for one year to conduct a comprehensive study of, and make recommendations concerning, conferences in ocean shipping. The study specifically addresses whether the Nation would be best

served by prohibiting conferences, or by closed or open conferences.

Object Classification (in thousands of dollars)

Identification code	48-2500-0-1-403	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....			
11.3	Other than full-time permanent.....		172	61
11.8	Special personal services payments.....		5	3
11.9	Total personnel compensation.....		177	64
12.1	Civilian personnel benefits.....		26	8
21.0	Travel and transportation of persons.....		62	21
23.1	Rental payments to GSA.....		32	11
23.3	Communications, utilities and miscellaneous charges.....		8	5
24.0	Printing and reproduction.....		41	6
25.0	Other services.....		17	3
26.0	Supplies and materials.....		5	2
31.0	Equipment.....		7	5
99.9	Total obligations.....		375	125

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	4	2
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ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Advisory Commission on Intergovernmental Relations Act of 1959, as amended (42 U.S.C. 4271-79); **[\$1,300,000]** \$1,330,000, and additional amounts not to exceed \$200,000, collected from the sale of publications shall be credited to and used for the purposes of this appropriation. (*Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	55-0100-0-1-808	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	General administration.....	351	356	364
00.02	Intergovernmental research.....	1,002	1,014	1,036
00.91	Total direct program.....	1,353	1,370	1,400
01.01	Reimbursable program.....	160	158	16
10.00	Total obligations.....	1,513	1,528	1,416
Financing:				
39.00	Budget authority (gross).....	1,513	1,528	1,416
Budget authority:				
Current:				
40.00	Appropriation.....	1,285	1,300	1,330
Permanent:				
68.00	Spending authority from offsetting collections.....	228	228	86
Relation of obligations to outlays:				
71.00	Total obligations.....	1,513	1,528	1,416
72.40	Obligated balance, start of year.....	185	273	273
74.40	Obligated balance, end of year.....	-273	-273	-273
77.00	Adjustments in expired accounts.....	1		
87.00	Outlays (gross).....	1,426	1,528	1,416
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-160	-158	-16
88.40	Non-Federal sources.....	-68	-70	-70
88.90	Total, offsetting collections.....	-228	-228	-86
89.00	Budget authority (net).....	1,285	1,300	1,330
90.00	Outlays (net).....	1,198	1,300	1,330

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

Object Classification (in thousands of dollars)

Identification code	55-0100-0-1-808	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	706	741	745
11.3	Other than full-time permanent.....	3	3	3
11.5	Other personnel compensation.....	4		
11.9	Total personnel compensation.....	713	744	748
12.1	Civilian personnel benefits.....	148	157	157
Travel and transportation of persons:				
21.0	Staff travel.....	12	10	10
21.0	Commission.....	19	23	20
21.0	Invitational.....	13	6	6
22.0	Transportation of things.....	5	8	8
23.1	Rental payments to GSA.....	201	230	260
23.3	Communications, utilities, and miscellaneous charges.....	36	55	50
25.0	Other services.....	150	100	106
26.0	Supplies and materials.....	35	37	35
31.0	Equipment.....	21		
99.0	Subtotal, direct obligations.....	1,353	1,370	1,400
99.0	Reimbursable obligations.....	160	158	16
99.9	Total obligations.....	1,513	1,528	1,416

Personnel Summary

Direct:	Total compensable workyears: Full-time equivalent employment.....	18	18	18
Reimbursable:	Total compensable workyears: Full-time equivalent employment.....	1	1	1

Trust Funds

CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code	55-8155-0-7-808	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	281	296	165
Financing:				
17.00	Recovery of prior year obligations.....	-104		
21.40	Unobligated balance available, start of year.....	-56	-181	-50
24.40	Unobligated balance available, end of year.....	181	50	50
39.00	Budget authority (gross).....	302	165	165
Budget authority:				
60.05	Appropriation (indefinite).....	182	150	150
68.00	Spending authority from offsetting collections.....	120	15	15
Relation of obligations to outlays:				
71.00	Total obligations.....	281	296	165
72.40	Obligated balance, start of year.....	213	94	94
74.40	Obligated balance, end of year.....	-94	-94	-94

CONTRIBUTIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	55-8155-0-7-808	1990 actual	1991 est.	1992 est.
78.00	Adjustments in unexpired accounts	-104		
87.00	Outlays (gross)	296	296	165
Adjustments to budget authority and outlays: Deductions for offsetting collections:				
88.40	Non-Federal sources	-120	-15	-15
88.90	Total, offsetting collections	-120	-15	-15
89.00	Budget authority (net)	182	181	150
90.00	Outlays (net)	176	150	150

Note.—After 1990 all contributions will be reflected as budget authority and trust fund receipts.

In 1990, these trust funds were, for only the second time in ACIR's history, used to underwrite basic Commission research.

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

In 1990, the Commission completed the first contract research with individual states.

Object Classification (in thousands of dollars)

Identification code	55-8155-0-7-808	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons	6		
23.3	Communications, utilities, and miscellaneous charges	42	28	30
24.0	Printing and reproduction	130	120	55
25.0	Other services	103	148	80
99.9	Total obligations	281	296	165

[ADVISORY COMMITTEE ON FEDERAL PAY]

Federal Funds

General and special funds:

[SALARIES AND EXPENSES]

[For necessary expenses of the Advisory Committee on Federal Pay, established by 5 U.S.C. 5306; \$207,000: *Provided*, That the annual report of the Advisory Committee on Federal Pay shall be submitted to the Appropriations Committees of the House and Senate and other appropriate Committees of the Congress at the same time the report is submitted to the President.] (*Independent Agencies Appropriations Act, 1991.*)

[*SIC 534.* Notwithstanding any other provision of this Act, the appropriation for salaries and expenses for the Advisory Committee on Federal Pay shall be \$100,000.] (*Treasury, Postal Service and General Government Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	95-1800-0-1-805	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	205	100	
Financing:				
40.00	Budget authority (appropriation)	205	100	

Relation of obligations to outlays:

71.00	Total obligations	205	100	
72.40	Obligated balance, start of year	14	9	
74.40	Obligated balance, end of year	-9		
90.00	Outlays	210	109	

The Advisory Committee on Federal Pay was appointed in accordance with the Federal Pay Comparability Act of 1970 to advise and assist the President in carrying out the policy of comparability in pay between major Federal statutory pay systems and private enterprise. Effective January 25, 1991, all functions and responsibilities of the Committee terminated in accordance with the "Federal Pay Comparability Act of 1990", November 5, 1990.

Object Classification (in thousands of dollars)

Identification code	95-1800-0-1-805	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	112	52	
11.3	Other than full-time permanent	6	4	
11.5	Other personnel compensation	3		
11.9	Total personnel compensation	121	56	
12.1	Civilian personnel benefits	11	4	
21.0	Travel and transportation of persons	6		
23.1	Rental payments to GSA	34	20	
23.3	Communications, utilities, and miscellaneous charges	3	1	
24.0	Printing and reproduction	8	2	
25.0	Other services	21	17	
26.0	Supplies and materials	1		
99.9	Total obligations	205	100	

Personnel Summary

Total compensable workyears: Full-time equivalent employment	2	1	
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ADVISORY COUNCIL ON HISTORIC
PRESERVATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing an Advisory Council on Historic Preservation, Public Law 89-665, as amended, [\$2,238,000] \$2,535,000: *Provided*, That none of these funds shall be available for the compensation of Executive Level V or higher positions. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	95-2300-0-1-303	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	1,890	2,226	2,535
01.01	Reimbursable program	40	150	150
10.00	Total obligations	1,930	2,376	2,685
Financing:				
25.00	Unobligated balance lapsing	4		
39.00	Budget authority (gross)	1,934	2,376	2,685
Budget authority:				
Current:				
40.00	Appropriation	1,894	2,238	2,535
40.75	Reduction pursuant to P.L. 101-512		-12	
43.00	Appropriation (adjusted)	1,894	2,226	2,535
Permanent:				
68.00	Spending authority from offsetting collections	40	150	150

Relation of obligations to outlays:				
71.00	Total obligations	1,930	2,376	2,685
72.40	Obligated balance, start of year	27	159	85
74.40	Obligated balance, end of year	-159	-85	-70
77.00	Adjustments in expired accounts	28		
87.00	Outlays (gross)	1,826	2,450	2,700
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-40	-150	-150
88.90	Total, offsetting collections	-40	-150	-150
89.00	Budget authority (net)	1,894	2,226	2,535
90.00	Outlays (net)	1,786	2,300	2,550

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

Object Classification (in thousands of dollars)

Identification code 95-2300-0-1-303		1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	1,047	1,331	1,479
11.3	Other than full-time permanent	115	88	60
11.5	Other personnel compensation	2	5	5
11.9	Total personnel compensation	1,164	1,424	1,544
12.1	Civilian personnel benefits	235	292	325
21.0	Travel and transportation of persons	61	105	113
23.1	Rental payments to GSA	170	175	213
23.3	Communications, utilities, and miscellaneous charges	34	32	40
24.0	Printing and reproduction	55	58	80
25.0	Other services	137	108	172
26.0	Supplies and materials	17	14	18
31.0	Equipment	17	18	30
99.0	Subtotal, direct obligations	1,890	2,226	2,535
99.0	Reimbursable obligations	40	150	150
99.9	Total obligations	1,930	2,376	2,685

Personnel Summary

Total compensable workyears: Full-time equivalent employment	31	37	37
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Trust Funds

DONATIONS

Program and Financing (in thousands of dollars)

Identification code 95-8298-0-7-303		1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)		5	5
Financing:				
60.05	Budget authority (appropriation) (indefinite)		5	5
Relation of obligations to outlays:				
71.00	Total obligations		5	5
72.40	Obligated balance, start of year	1	1	1
74.40	Obligated balance, end of year	-1	-1	-1
90.00	Outlays		5	5

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

AMERICAN BATTLE MONUMENTS COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, including the acquisition of land or interest in land in foreign countries; purchases and repair of uniforms for caretakers of national cemeteries and monuments outside of the United States and its territories and possessions; rent of office and garage space in foreign countries; purchase (one for replacement only) and hire of passenger motor vehicles; and insurance of official motor vehicles in foreign countries, when required by law of such countries; **[\$15,900,000] \$18,440,000**, to remain available until expended: *Provided*, That where station allowance has been authorized by the Department of the Army for officers of the Army serving the Army at certain foreign stations, the same allowance shall be authorized for officers of the Armed Forces assigned to the Commission while serving at the same foreign stations, and this appropriation is hereby made available for the payment of such allowance: *Provided further*, That when traveling on business of the Commission, officers of the Armed Forces serving as members or as Secretary of the Commission may be reimbursed for expenses as provided for civilian members of the Commission: *Provided further*, That the Commission shall reimburse other Government agencies, including the Armed Forces, for salary, pay, and allowances of personnel assigned to it: *Provided further*, That section 509 of the general provisions carried in title V of this Act shall not apply to the funds provided under this heading: *Provided further*, That not more than \$125,000 of the private contributions to the Korean War Memorial Fund may be used for administrative support of the Korean War Veterans Memorial Advisory Board including travel by members of the board authorized by the Commission, travel allowances to conform to those provided by Federal Travel regulations. *(Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code 74-0100-0-1-705		1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Administration and U.S. memorials	1,371	1,445	1,634
00.02	European memorials and cemeteries	10,548	11,317	13,465
00.03	Mediterranean memorials and cemeteries	2,406	2,458	2,807
00.04	Asian memorials and cemeteries	612	654	702
00.05	Latin memorials and cemeteries	299	325	332
10.00	Total obligations	15,236	16,199	18,940
Financing:				
21.40	Unobligated balance available, start of year	-297	-1,033	-734
22.40	Unobligated balance transferred, net	62		
24.40	Unobligated balance available, end of year	1,033	734	234
40.00	Budget authority (appropriation)	16,032	15,900	18,440
Relation of obligations to outlays:				
71.00	Total obligations	15,236	16,199	18,940
72.40	Obligated balance, start of year	2,255	1,872	2,154
74.40	Obligated balance, end of year	-1,872	-2,154	-2,984
90.00	Outlays	15,620	15,917	18,110

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

Object Classification (in thousands of dollars)

Identification code 74-0100-0-1-705		1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	7,761	8,315	9,952

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	74-0100-0-1-705	1990 actual	1991 est.	1992 est.
11.3	Other than full-time permanent.....	92	128	150
11.5	Other personnel compensation.....	79	114	134
11.8	Special personal services payments.....	1,105	890	1,044
11.9	Total personnel compensation.....	9,037	9,447	11,280
12.1	Civilian personnel benefits.....	3,176	3,443	4,188
13.0	Benefits for former personnel.....	143	67	26
21.0	Travel and transportation of persons.....	142	164	156
22.0	Transportation of things.....	96	64	73
23.2	Rental payments to others.....	130	142	169
23.3	Communications, utilities, and miscellaneous charges.....	523	572	681
24.0	Printing and reproduction.....	83	93	25
25.0	Other services.....	635	698	596
26.0	Supplies and materials.....	849	763	848
31.0	Equipment.....	275	311	216
32.0	Land and structures.....	145	435	682
42.0	Insurance claims and indemnities.....	2		
99.9	Total obligations.....	15,236	16,199	18,940

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	386	386	386
	Full-time equivalent of overtime and holiday hours.....	4	4	4

FOREIGN CURRENCY FLUCTUATIONS

Program and Financing (in thousands of dollars)

Identification code	74-0101-0-1-705	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance available, start of year.....	-531	-1,370	-1,370
22.40	Unobligated balance transferred, net.....	-62		
24.40	Unobligated balance available, end of year.....	1,370	1,370	1,370
25.10	Unobligated balance restored.....	-776		
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....			
90.00	Outlays.....			

Trust Funds

CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code	74-8569-0-7-705	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Purchase of flowers.....	40	40	40
00.02	Repair of non-Federal war memorials.....	28	28	28
00.03	Korean War memorial.....	120	227	12,100
10.00	Total obligations.....	188	295	12,168
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	92	-149	-149
21.41	U.S. Securities: Par value.....	-3,856	-5,990	-13,028
Unobligated balance available, end of year:				
24.40	Treasury balance.....	149	149	149
24.41	U.S. Securities: Par value.....	5,990	13,028	1,135
60.05	Budget authority (appropriation) (indefinite).....	2,562	7,333	275
Relation of obligations to outlays:				
71.00	Total obligations.....	188	295	12,168
72.40	Obligated balance, start of year.....	1	2	

74.40	Obligated balance, end of year.....	-2		-6,228
90.00	Outlays.....	187	297	5,940

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

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

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

Object Classification (in thousands of dollars)

Identification code	74-8569-0-7-705	1990 actual	1991 est.	1992 est.
25.0	Other services.....	40	40	40
26.0	Supplies and materials.....	28	28	28
32.0	Land and structures.....	120	227	12,100
99.9	Total obligations.....	188	295	12,168

APPALACHIAN REGIONAL COMMISSION

Federal Funds

General and special funds:

APPALACHIAN REGIONAL COMMISSION

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, notwithstanding section 405 of said Act, and for necessary expenses for the Federal Cochairman and the alternate on the Appalachian Regional Commission and for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by section 3109 of title 5, United States Code, and hire of passenger motor vehicles, to remain available until expended, **[\$170,000,000]** \$100,000,000. (Energy and Water Development Appropriations Act, 1991; authorizing legislation to be proposed.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	46-0200-0-1-452	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Appalachian regional development programs:				
01.01	Appalachian development highway system.....	104,567	129,932	58,000
01.02	Community development program.....	36,419	36,304	17,166
01.03	Human development program.....	5,302	9,411	17,350
01.04	Local development district and technical assistance program.....	4,405	5,403	4,200
01.05	Stream clearing.....	38	40	
01.91	Total Appalachian regional development programs.....	150,731	181,090	96,716
Salaries and expenses:				
02.01	Federal cochairman and staff.....	941	1,082	1,002
02.02	Administrative expenses.....	2,208	2,282	2,282
02.91	Total salaries and expenses.....	3,149	3,364	3,284
03.00	Total direct program.....	153,880	184,454	100,000
03.01	Reimbursable program.....		12	
10.00	Total obligations.....	153,880	184,466	100,000
Financing:				
17.00	Recovery of prior year obligations.....	-8,439		
21.40	Unobligated balance available, start of year.....	-11,995	-14,454	

24.40	Unobligated balance available, end of year.....	14,454		
25.00	Unobligated balance lapsing.....			
39.00	Budget authority (gross)	147,900	170,012	100,000
	Budget authority:			
	Current:			
40.00	Appropriation.....	147,900	170,000	100,000
	Permanent:			
68.00	Spending authority from offsetting collections	12		
	Relation of obligations to outlays:			
71.00	Total obligations.....	153,880	184,466	100,000
72.40	Obligated balance, start of year.....	266,051	282,010	350,190
74.40	Obligated balance, end of year.....	-282,010	-350,190	-321,369
78.00	Adjustments in unexpired accounts.....	-8,439		
87.00	Outlays (gross)	129,483	116,286	128,821
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds.....		-10	
88.40	Non-Federal sources.....		-2	
88.90	Total, offsetting collections.....		-12	
89.00	Budget authority (net).....	147,900	170,000	100,000
90.00	Outlays (net).....	129,483	116,274	128,821

Status of Direct Loans (in thousands of dollars)

Identification code 46-0200-0-1-452	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	2	2	
1251 Repayments: Repayments and prepayments.....		-2	
1290 Outstanding, end of year.....	2		

This appropriation establishes a framework of joint Federal and State efforts to provide basic facilities essential to economic growth in Appalachia. Program investments made in the Appalachian Region are concentrated in areas with significant potential for future growth as well as in those areas that suffer the greatest distress. The States, acting through the Appalachian Regional Commission, are responsible for recommending local and State projects within their borders for assistance under this program.

1. *Appalachian Development Highway System.*—The Appalachian Development Highway System including local access roads, is designed to improve the accessibility of Appalachia; to reduce highway transportation costs to and within Appalachia; and to provide the highway transportation facilities necessary to accelerate the overall development of Appalachia. The budget for 1992 provides \$58 million for highway construction.

The cumulative status of the system of roads, including mileage prefinaanced by the States, follows:

	1990 actual	1991 est.	1992 est.
Development systems miles (Prefinanced miles included) (cumulative):			
Miles contracted.....	2,131	2,170	2,190
Miles completed.....	2,031	2,050	2,070
Access Roads (cumulative):			
Miles contracted.....	870	890	900
Miles completed.....	851	860	870
Funds committed (cumulative-in thousands of dollars):			
Development highway.....	\$3,360,526	\$3,483,097	\$3,538,597
Access roads.....	\$208,085	\$214,000	\$215,000
Administration and other.....	\$31,846	\$33,280	\$34,780
Totals.....	\$3,600,457	\$3,730,377	\$3,788,377
Prefinanced by States.....	\$250,081	\$240,000	\$240,000
Annual obligations (thousands).....	\$104,567	\$129,920	\$58,000

2. *Community Development Program.*—Funds are provided by allocation to each of the Appalachian states for area development projects to include addressing community environmental problems, promoting small business development, and

assisting local governments in providing more effective delivery of programs and services. Projects are generally related to creation of jobs. However, special consideration and criteria are used to assist the Region's ninety most distressed counties in providing basic services to their residents. The budget for 1992 provides \$17.2 million with the approximate approved project workload as follows:

	1990 actual	1991 est.	1992 est.
Community development.....	160	160	85

3. *Human Development Program.*—A funding level of \$17.4 million for 1992 will improve the Commission's efforts to tackle some of the Region's most intractable problems, through programs in rural education with emphases upon customized job training, dropout prevention and workforce literacy and in rural health with emphases upon infant mortality reduction and employer-related child care. Approximate approved project workload follows:

	1990 actual	1991 est.	1992 est.
Human development.....	88	138	205

4. *Research and Local Development District Programs.*—Planning assistance is provided through grants to multi-county local development districts and for technical assistance and research projects. The budget for 1992 provides \$4.2 million with the approximate approved workload as follows:

	1990 actual	1991 est.	1992 est.
Planning districts aided.....	68	68	68
Technical assistance projects.....	21	30	18

5. *Salaries and Expenses.*—The Federal Co-Chairman represents the Federal Government on the Commission and leads in the coordination of the Appalachian program with Federal agencies. Since 1989, the Office of the Federal Co-Chairman includes an Inspector General.

The Federal Government contributes 50 percent of the expenses of a professional staff which works with the States and the Federal staff in operating the program. These staff are not Federal employees but are employees of the jointly supported Commission. The budget for 1992 provides \$3.3 million for salaries and expenses for the same number of positions as 1991.

Object Classification (in thousands of dollars)

Identification code 46-0200-0-1-452	1990 actual	1991 est.	1992 est.
APPALACHIAN REGIONAL COMMISSION			
Direct obligations:			
11.1 Personnel compensation: Full-time permanent.....	583	680	634
11.5 Other personnel compensation.....	87	90	91
11.9 Total personnel compensation.....	670	770	725
12.1 Civilian personnel benefits.....	99	89	98
21.0 Travel and transportation of persons.....	45	70	60
24.0 Printing and reproduction.....	18		
25.0 Other services.....	395	385	204
26.0 Supplies and materials.....	37	40	27
31.0 Equipment.....	61		
41.0 Grants, subsidies, and contributions.....	18,557	20,892	14,019
99.0 Subtotal, direct obligations.....	19,882	22,246	15,133
99.0 Reimbursable obligations.....		12	
ALLOCATION ACCOUNTS			
Personnel compensation:			
11.1 Full-time permanent.....	1,301	1,295	1,268
11.5 Other personnel compensation.....	28	26	28
11.9 Total personnel compensation.....	1,329	1,321	1,296
12.1 Civilian personnel benefits.....	190	190	195
21.0 Travel and transportation of persons.....	120	129	132
22.0 Transportation of things.....	1	1	1
23.1 Rental payments to GSA.....	1	8	8
23.2 Rental payments to others.....	6	6	6
25.0 Other services.....	152	149	223
26.0 Supplies and materials.....	1	3	
31.0 Equipment.....	2	6	6
41.0 Grants, subsidies, and contributions.....	132,196	160,395	83,000

General and special funds—Continued

APPALACHIAN REGIONAL COMMISSION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	46-0200-0-1-452	1990 actual	1991 est.	1992 est.
99.0	Subtotal obligations, allocation accounts.....	133,998	162,208	84,867
99.9	Total obligations.....	153,880	184,466	100,000
Obligations are distributed as follows:				
	Appalachian Regional Commission.....	19,882	22,234	23,150
	Department of Agriculture.....	11,882	12,360	7,050
	Department of Commerce.....	5,479	5,215	3,000
	Department of Defense.....	38	102	
	Department of Education.....	1,540	3,356	3,200
	Department of Health and Human Services.....	1,060	892	750
	Department of Housing and Urban Development.....	7,134	7,505	4,000
	Department of Transportation.....	104,433	129,812	57,850
	Environmental Protection Agency.....	1,755	2,619	1,000
	Tennessee Valley Authority.....	675	347	

Personnel Summary

APPALACHIAN REGIONAL COMMISSION				
Total compensable workyears: Full-time equivalent employment.....	10	10	11	
ALLOCATION ACCOUNTS				
Total compensable workyears: Full-time equivalent employment.....	10	10	11	

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	46-9971-0-7-452	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	4,171	4,886	4,943
Financing:				
21.40	Unobligated balance available, start of year.....	-701	-946	-624
24.40	Unobligated balance available, end of year.....	946	624	245
60.05	Budget authority (appropriation) (indefinite).....	4,416	4,564	4,564
Relation of obligations to outlays:				
71.00	Total obligations.....	4,171	4,886	4,943
72.40	Obligated balance, start of year.....	1,156	1,138	1,138
74.40	Obligated balance, end of year.....	-1,138	-1,138	-1,476
90.00	Outlays.....	4,188	4,886	4,605

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

Object Classification (in thousands of dollars)

Identification code	46-9971-0-7-452	1990 actual	1991 est.	1992 est.
11.8	Personnel compensation: Special personal services payments.....	2,501	2,975	3,007
12.1	Civilian personnel benefits.....	437	512	541
21.0	Travel and transportation of persons.....	65	85	85
23.2	Rental payments to others.....	537	565	575
23.3	Communications, utilities, and miscellaneous charges.....	203	255	245
24.0	Printing and reproduction.....	115	139	150
25.0	Other services.....	222	285	265
26.0	Supplies and materials.....	55	50	55
31.0	Equipment.....	36	20	20
99.9	Total obligations.....	4,171	4,886	4,943

ARCHITECTURAL AND TRANSPORTATION
BARRIERS COMPLIANCE BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Architectural and Transportation Barriers Compliance Board, as authorized by section 502 of the Rehabilitation Act of 1973, as amended, **[\$2,700,000] \$2,980,000.** (*Department of Transportation and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	95-3200-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	1,935	2,700	2,980
Financing:				
25.00	Unobligated balance lapsing.....	1		
40.00	Budget authority (appropriation).....	1,936	2,700	2,980
Relation of obligations to outlays:				
71.00	Total obligations.....	1,935	2,700	2,980
72.40	Obligated balance, start of year.....	543	537	720
74.40	Obligated balance, end of year.....	-537	-720	-815
77.00	Adjustments in expired accounts.....	-27		
90.00	Outlays.....	1,915	2,517	2,885

The Architectural and Transportation Barriers Compliance Board was established by section 502 of the Rehabilitation Act of 1973 to ensure compliance with the Architectural Barriers Act of 1968. Its primary role is to carry out a compliance program to ensure accessibility and usability of most Federal and federally-funded buildings by people with disabilities. In 1991, the Board will continue to process, investigate, and resolve complaints of noncompliance. In 1990, 204 complaints were received. Emphasis is on voluntary, amicable resolution of access issues.

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

The Americans With Disabilities Act (P.L. 101-336) expanded the Board's responsibilities to include (1) developing accessibility guidelines for transportation vehicles and facilities, public accommodations, outdoor recreation, and communications; (2) assisting the Department of Justice in developing an overall technical assistance plan for covered entities; (3) implementing technical assistance programs in the areas of transportation and public accommodations; (4) developing and publishing technical assistance manuals for entities covered under Titles II and III of the Act; (5) assisting the Department of Justice in certifying state and local building codes to be used to comply with the ADA; and (6) commenting on the mandated study of technical requirements for making over-the-road buses accessible.

Object Classification (in thousands of dollars)

Identification code	95-3200-0-1-751	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	824	947	1,371
11.3	Other than full-time permanent.....	186	408	149
11.5	Other personnel compensation.....	20	22	24
11.8	Special personal services payments.....		1	2
11.9	Total personnel compensation.....	1,030	1,378	1,546
12.1	Civilian personnel benefits.....	211	245	275
21.0	Travel and transportation of persons.....	121	205	208
23.1	Rental payments to GSA.....	117	145	194

OTHER INDEPENDENT AGENCIES

AVIATION SAFETY COMMISSION
Federal Funds

Part Four-1079

23.3	Communications, utilities, and miscellaneous charges	57	65	113
24.0	Printing and reproduction	40	193	68
25.0	Other services: Research and technical assistance	313	368	493
26.0	Supplies and materials	15	29	18
31.0	Equipment	32	72	15
99.9	Total obligations	1,935	2,700	2,930

Personnel Summary

Total compensable workyears: Full-time equivalent employment	27	32	36
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ARMS CONTROL AND DISARMAMENT AGENCY

Federal Funds

General and special funds:

ARMS CONTROL AND DISARMAMENT ACTIVITIES

For necessary expenses, not otherwise provided for, for arms control and disarmament activities, including not to exceed **[\$75,000]** \$85,000 for official reception and representation expenses, authorized by the Act of September 26, 1961, as amended (22 U.S.C. 2551 et seq.), **[\$37,040,000]** \$47,446,000. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.*)

NOTE.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	94-0100-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Program operation	33,257	36,799	45,446
00.02	External research	168	241	2,000
10.00	Total obligations	33,425	37,040	47,446
Financing:				
39.00	Budget authority	33,425	37,040	47,446
Budget authority:				
40.00	Appropriation	33,425	37,040	47,446
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-704	
40.87	Proposed restoration of sequester		704	
43.00	Appropriation (adjusted)	33,425	37,040	47,446
Relation of obligations to outlays:				
71.00	Total obligations	33,425	37,040	47,446
72.40	Obligated balance, start of year	11,854	6,857	8,779
74.40	Obligated balance, end of year	-6,857	-8,779	-10,806
77.00	Adjustments in expired accounts	-2,157		
89.00	Budget authority (net)	33,425	37,040	47,446
90.00	Outlays	36,265	35,118	45,419
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	36,265	35,118	45,419
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-563	
91.89	Outlays resulting from restoration		563	
92.00	Outlays occurring without restoration of sequester	36,265	34,555	45,419

The Arms Control and Disarmament Agency (ACDA) advises the President and the Secretary of State on arms control and disarmament activities and participates in negotiations with other countries seeking international agreements to control, reduce, or eliminate arms. Among the activities to which ACDA resources will be devoted in 1992 are support of arms control negotiations, research on arms control, verification and compliance, the nuclear safeguards program of the International Atomic Energy Agency, arms transfer reviews, and the preparation of arms control impact analyses of weapons systems.

Object Classification (in thousands of dollars)

Identification code	94-0100-0-1-153	1990 actual	1991 est.	1992 est.
ARMS CONTROL AND DISARMAMENT AGENCY				
Personnel compensation:				
11.1	Full-time permanent	7,918	9,774	11,712
11.3	Other than full-time permanent	1,529	571	1,212
11.5	Other personnel compensation	3,896	5,383	6,172
11.8	Special personal services payments	144	177	185
11.9	Total personnel compensation	13,487	15,905	19,281
12.1	Civilian personnel benefits	1,494	2,119	4,265
21.0	Travel and transportation of persons	4,050	3,360	3,996
22.0	Transportation of things	33	36	40
23.1	Rental payments to GSA	1,364	1,500	1,561
24.0	Printing and reproduction	10	30	60
25.0	Other services	7,406	8,925	10,943
26.0	Supplies and materials	191	270	300
31.0	Equipment	1,600	1,080	2,250
99.0	Subtotal, Arms Control and Disarmament Agency obligations	29,635	33,225	42,696
ALLOCATION TO DEPARTMENT OF STATE				
11.3	Personnel compensation: Other than full-time permanent ..	975	1,000	1,875
21.0	Travel and transportation of persons	144	144	250
22.0	Transportation of things	5	5	7
23.2	Rental payments to others	811	811	1,573
25.0	Other services	1,442	1,442	779
26.0	Supplies and materials	133	133	208
31.0	Equipment	280	280	58
99.0	Subtotal, Department of State obligations	3,790	3,815	4,750
99.9	Total obligations	33,425	37,040	47,446

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	218	228	252
Full-time equivalent of overtime and holiday hours	4	4	4

AVIATION SAFETY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	48-0053-0-1-402	1990 actual	1991 est.	1992 est.
Program by activities:				
Financing:				
17.00	Recovery of prior year obligation	-44		
21.40	Unobligated balance available, start of year	-786		
25.00	Unobligated balance lapsing	830		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations			
72.40	Obligated balance, start of year	44		
77.00	Adjustments in expired accounts	-3		
78.00	Adjustment in unexpired accounts	-44		
90.00	Outlays	-3		

The Aviation Safety Commission was authorized by Public Law 99-591, section 502(a) to study the organization and functions of the Federal Aviation Administration and the means by which the Administration may most efficiently and effectively perform its responsibilities and increase aviation safety. It completed its work in 1988.

**BARRY GOLDWATER SCHOLARSHIP AND
EXCELLENCE IN EDUCATION FOUNDATION****Trust Funds****BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION
FUND****Program and Financing (in thousands of dollars)**

Identification code	95-8281-0-7-502	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Scholarship awards	809	1,724	2,748
00.02	Program administration	293	349	378
10.00	Total obligations	1,102	2,073	3,126
Financing:				
17.00	Recovery of prior year obligations	-11		
	Unobligated balance available, start of year:			
21.40	Treasury balance	-26		
	U.S. securities:			
21.41	Par value	-47,280	-49,278	-51,588
21.42	Unrealized discounts	-657	-302	
	Unobligated balance available, end of year:			
24.40	Treasury balance			
	U.S. securities:			
24.41	Par value	49,278	51,588	52,819
24.42	Unrealized discounts	302		
60.25	Appropriation (special fund, indefinite)	2,709	4,081	4,357
Relation of obligations to outlays:				
71.00	Total obligations	1,102	2,073	3,126
72.40	Obligated balance, start of year	21	79	149
74.40	Obligated balance, end of year	-79	-149	-224
78.00	Adjustments in unexpired accounts	-11		
90.00	Outlays	1,033	2,003	3,051

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

Object Classification (in thousands of dollars)

Identification code	95-8281-0-7-502	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	112	153	174
12.1	Civilian personnel benefits	21	25	29
21.0	Travel and transportation of persons	2	5	5
23.2	Rental payments to others	27	28	29
23.3	Communications, utilities, and miscellaneous charges	3	3	3
24.0	Printing	4	4	4
25.0	Other services	123	128	133
26.0	Supplies and materials	1	1	1
31.0	Equipment		2	
41.0	Grants, subsidies, and contributions	809	1,724	2,748
99.9	Total obligations	1,102	2,073	3,126

Personnel Summary

Total compensable workyears: Full-time equivalent employment	2	3	3
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BOARD FOR INTERNATIONAL BROADCASTING**Federal Funds****General and special funds:****GRANTS AND EXPENSES***

*Chapter XIII. B. for additional information.

For expenses of the Board for International Broadcasting, including grants to Radio Free Europe/Radio Liberty, Incorporated as authorized by the Board for International Broadcasting Act of 1973, as amended (22 U.S.C. 2871-2883), **[\$197,750,000] \$217,960,000** of which not to exceed \$52,000 may be made available for official reception and representation expenses. [as authorized by section 304(a)(8) of the Board for International Broadcasting Act of 1973, as amended.] (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

NOTE.—A restoration of the 1991 sequester of accounts in the international discretionary category, is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	95-1145-0-1-154	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Administrative expenses	1,495	1,737	1,835
00.02	Grants for private broadcasting activities, RFE/RL	205,596	198,573	216,125
10.00	Total obligations	207,091	200,310	217,960
Financing:				
21.40	Unobligated balance available, start of year	-19,756	-2,560	
24.40	Unobligated balance available, end of year	2,560		
25.00	Unobligated balance lapsing	105		
39.00	Budget authority	190,000	197,750	217,960
Budget authority:				
40.00	Appropriation	190,000	197,750	217,960
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-3,757	
40.87	Proposed restoration of sequester		3,757	
43.00	Appropriation (adjusted)	190,000	197,750	217,960
Relation of obligations to outlays:				
71.00	Total obligations	207,091	200,310	217,960
72.40	Obligated balance, start of year	24,052	32,901	11,802
74.40	Obligated balance, end of year	-32,901	-11,802	
77.00	Adjustments in expired accounts	-40		
90.00	Outlays	198,202	221,409	229,762
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	198,202	221,409	229,762
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-3,757	
91.89	Outlays resulting from restoration		3,757	
92.00	Outlays occurring without restoration of sequester	198,202	217,652	229,762

The Board for International Broadcasting provides grants to Radio Free Europe/Radio Liberty (RFE/RL) and oversees its operations. RFE/RL broadcasts news and information to Eastern Europe and the Soviet Union. As reliable, free media develop in these regions, the need for current funding levels for RFE/RL will diminish over time.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)				
Enacted/requested:				
	1990 actual	1991 est.	1992 est.	
Budget authority	190,000	197,750	217,960	
Outlays	198,202	221,409	229,762	
Supplemental under existing legislation:				
Budget authority		8,000		
Outlays		8,000		
Total:				
Budget authority	190,000	205,750	217,960	
Outlays	198,202	229,409	229,762	

Object Classification (in thousands of dollars)

Identification code	95-1145-0-1-154	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	478	662	707
11.3	Other than full-time permanent	104	199	232
11.9	Total personnel compensation	582	861	939
12.1	Civilian personnel benefits	113	149	149

OTHER INDEPENDENT AGENCIES

21.0	Travel and transportation of persons.....	204	124	135
23.3	Communications, utilities, and miscellaneous charges	95	97	95
24.0	Printing and reproduction.....	15	27	20
25.0	Other services.....	397	446	456
26.0	Supplies and materials.....	20	23	26
31.0	Equipment.....	69	10	15
41.0	Grants, subsidies, and contributions.....	205,596	198,573	216,125
99.9	Total obligations.....	207,091	200,310	217,960

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	12	14	14
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ISRAEL RELAY STATION

Program and Financing (in thousands of dollars)

Identification code	95-1146-0-1-154	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Administrative expenses.....	2,304	2,770	2,950
00.03	Project costs and design work.....	180,639	-10,722	.....
10.00	Total obligations.....	182,943	-7,952	2,950
Financing:				
21.40	Unobligated balance available, start of year.....	-1,328	-1,406	-9,358
24.40	Unobligated balance available, end of year.....	1,406	9,358	6,408
40.00	Budget authority (appropriation).....	183,021	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	182,943	-7,952	2,950
72.40	Obligated balance, start of year.....	44,541	217,595	156,938
74.40	Obligated balance, end of year.....	-217,595	-156,938	-75,340
90.00	Outlays.....	9,889	52,705	84,548

This account funds the construction of a new radio relay station in Israel. The new facility will be shared by Radio Free Europe/Radio Liberty (RFE/RL) and the Voice of America (VOA).

Object Classification (in thousands of dollars)

Identification code	95-1146-0-1-154	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	153	223	233
11.3	Other than full-time permanent.....	15	16	17
11.9	Total personnel compensation.....	168	239	250
12.1	Civilian personnel benefits.....	40	66	73
21.0	Travel and transportation of persons.....	49	61	62
23.3	Communications, utilities, and miscellaneous charges	9	38	43
25.0	Other services.....	42	70	48
26.0	Supplies and materials.....	5	4	4
31.0	Equipment.....	111	7	25
41.0	Grants, subsidies, and contributions.....	182,519	-8,437	2,445
99.9	Total obligations.....	182,943	-7,952	2,950

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	4	6	6
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CENTRAL INTELLIGENCE AGENCY

Federal Funds

General and special funds:

CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System; **[\$164,600,000] \$164,100,000. Further, for the foregoing purposes, \$168,900,000, to become available for obligation on**

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD
Federal Funds

Part Four-1081

October 1, 1992. (Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	56-3400-0-1-054	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations.....	154,900	164,600	164,100	168,900
Financing:					
40.00	Budget authority (appropriation).....	154,900	164,600	164,100	168,900
Relation of obligations to outlays:					
71.00	Total obligations.....	154,900	164,600	164,100	168,900
90.00	Outlays.....	154,900	164,600	164,100	168,900

This appropriation provides for payment to the Fund: (a) for interest on the unfunded liability; (b) for the cost of annuity disbursements attributable to military service; (c) for the amount of normal costs not met by employee and employer contributions; and (d) for financing, in 30 equal installments, the unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The requests for 1992 and 1993 include the fifteenth and sixteenth installments, for the unfunded liability created by the liberalized benefits authorized by Public Law 94-522, and the appropriate annual installments for salary increases authorized in prior years.

Object Classification (in thousands of dollars)

Identification code	56-3400-0-1-054	1990 actual	1991 est.	1992 est.	1993 est.
12.1	Civilian personnel benefits.....	136,000	144,000	144,400	148,600
13.0	Benefits for former personnel.....	18,900	20,600	19,700	20,300
99.9	Total obligations.....	154,900	164,600	164,100	168,900

ENHANCED SECURITY COUNTERMEASURES CAPABILITIES

Program and Financing (in thousands of dollars)

Identification code	56-3401-0-1-054	1990 actual	1991 est.	1992 est.	1993 est.
Relation of obligations to outlays:					
71.00	Total obligations.....	.....	.....	.....	.....
72.40	Obligated balance, start of year.....	1,784	773	408	243
74.40	Obligated balance, end of year.....	-773	-408	-243	-143
77.00	Adjustments in expired accounts.....	42	.....	.....	.....
90.00	Outlays.....	1,054	365	165	100

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

CHEMICAL SAFETY AND HAZARD
INVESTIGATION BOARD

Federal Funds

General and special funds:

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	95-3850-2-1-304	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	.....	.....	5,000

General and special funds—Continued

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	95-3850-2-1-304	1990 actual	1991 est.	1992 est.
Financing:				
40.00	Budget authority (appropriation)			5,000
Relation of obligations to outlays:				
71.00	Total obligations			5,000
74.40	Obligated balance, end of year			-2,000
90.00	Outlays			3,000

Object Classification (in thousands of dollars)

Identification code	95-3850-2-1-304	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent			1,400
12.1	Civilian personnel benefits			250
21.0	Travel and transportation of persons			125
23.2	Rental payments to others			130
23.3	Communications, utilities, and miscellaneous charges			75
24.0	Printing and reproduction			40
25.0	Other services			2,860
26.0	Supplies and materials			20
31.0	Equipment			100
99.9	Total obligations			5,000

Personnel Summary

Total compensable workyears: Full-time equivalent employment	30
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The Clean Air Act Amendments of 1990 authorized establishment of a Chemical Safety and Hazard Investigation Board to investigate accidental releases of hazardous substances.

However, the legislation establishing the Board raises serious constitutional concerns because the Board is given regulatory and enforcement authorities clearly assigned by the Constitution to the Executive Branch. The Administration is proposing curative legislation to address these constitutional concerns. Funding will be requested for the Board after enactment of the curative legislation.

CHRISTOPHER COLUMBUS QUINCENTENARY
JUBILEE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For the necessary expenses of the Christopher Columbus Quincentenary Jubilee Commission as authorized by Public Law 98-375, [\$214,000,] \$220,000, to remain available until December 31, 1993, as authorized by section 11(b) of said Act, as amended by section 8 of Public Law 100-94. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	76-0800-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	218	214	220
Financing:				
21.40	Unobligated balance available, start of year	-1		
40.00	Budget authority (appropriation)	217	214	220
Relations of obligations to outlays:				
71.00	Total obligations	218	214	220

72.40	Obligated balance, start of year	16		
90.00	Outlays	234	214	220

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

Object Classification (in thousands of dollars)

Identification code	76-0800-0-1-376	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	171	137	142
11.3	Other than full-time permanent	1	35	35
11.9	Total personnel compensation	172	172	177
12.1	Civilian personnel benefits	46	42	43
99.9	Total obligations	218	214	220

Personnel Summary

Total compensable workyears: Full-time equivalent employment	9	9	9
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Trust Funds

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code	76-8095-0-7-376	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	714	836	500
Financing:				
17.00	Recovery of prior year obligations	-5		
21.40	Unobligated balance available start of year	-1	-36	
24.40	Unobligated balance available end of year	36		
39.00	Budget authority (gross)	744	800	500
Budget authority:				
60.05	Appropriation (indefinite)	544	800	500
68.00	Spending authority from offsetting collections	200		
Relation of obligations to outlays:				
71.00	Total obligations	714	836	500
72.40	Obligated balance, start of year	8	54	129
74.40	Obligated balance, end of year	-54	-129	-93
78.00	Adjustments in unexpired accounts	-5		
87.00	Outlays (gross)	662	761	536
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-200		
88.90	Total, offsetting collections	-200		
89.00	Budget authority (net)	544	800	500
90.00	Outlays (net)	462	761	536

Object Classification (in thousands of dollars)

Identification code	76-8095-0-7-376	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent positions	94	85	100
11.3	Other than full-time permanent	9		
11.9	Total personnel compensation	103	85	100
12.1	Civilian personnel benefits	24	25	25
21.0	Travel and transportation of persons	143	145	145
23.2	Rental payments to others	63	65	65

23.3	Communications, utilities, and miscellaneous charges	45	50	50
24.0	Printing and reproduction	10	20	20
25.0	Other services	313	431	80
26.0	Supplies and materials	13	15	15
99.9	Total obligations	714	836	500

Personel Summary

Total compensable workyears: Full-time equivalent employment	2	2	2
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**COMMISSION FOR THE PRESERVATION OF
AMERICA'S HERITAGE ABROAD****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For expenses for the Commission for the Preservation of America's Heritage Abroad, **[\$200,000]** \$50,000 as authorized by Public Law 99-83, section 1303. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code 95-3700-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 21.0)	200	200	50
Financing:			
39.00 Budget authority	200	200	50
Budget authority:			
40.00 Appropriation	200	200	50
40.80 Reduction pursuant to P.L. 99-177 (discretionary program)		-4	
40.87 Proposed restoration of sequester		4	
43.00 Appropriation (adjusted)	200	200	50
Relation of obligations to outlays:			
71.00 Total obligations	200	200	50
72.40 Obligated balance, start of year		141	
74.40 Obligated balance, end of year	-141		
77.00 Adjustments in expired accounts	-2		
90.00 Outlays	57	341	50
Outlays:			
91.10 Outlays prior to reduction pursuant to P.L. 99-177	57	341	50
91.80 Reduction pursuant to P.L. 99-177 (discretionary program)		-4	
91.89 Outlays resulting from restoration		4	
92.00 Outlays occurring without restoration of sequester	57	337	50

The purpose of the Commission is to encourage the preservation of cemeteries, monuments, and historic buildings associated with the foreign heritage of the United States. It is anticipated that expenses after fiscal year 1992 will be financed exclusively from gifts and contributions to the Commission.

Trust Funds**GIFTS AND DONATIONS****Program and Financing (in thousands of dollars)**

Identification code 95-8268-0-7-153	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 25.0)		400	440

Financing:

60.05 Budget authority (appropriation) (indefinite)	400	440
Relation of obligations to outlays:		
71.00 Total obligations	400	440
90.00 Outlays	400	440

The Commission is authorized to fund its activities through gifts and contributions raised by its members.

**COMMISSION FOR THE STUDY OF INTERNATIONAL
MIGRATION AND COOPERATIVE
ECONOMIC DEVELOPMENT****Federal Funds****General and special funds:****SALARIES AND EXPENSES****Program and Financing (in thousands of dollars)**

Identification code 48-1400-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations	1,046		
Financing:			
21.40 Unobligated balance, start of year	-113	-279	
24.40 Unobligated balance, end of year	279		
25.00 Unobligated balance lapsing	78	279	
40.00 Budget authority (appropriation)	1,290		
Relation of obligations to outlays:			
71.00 Total obligations	1,046		
72.40 Obligated balance, start of year	553	90	
74.40 Obligated balance, end of year	-90		
90.00 Outlays	1,510	90	

The Commission for the Study of International Migration and Cooperative Economic Development was established by the Immigration Reform and Control Act of 1986. Congress tasked this three-year Commission to examine the conditions in Mexico and other "sending" countries in the Western Hemisphere which contribute to unauthorized migration to the United States and to develop proposals for economic programs to alleviate such conditions. The Commission submitted its final report to the President and Congress in 1990.

Object Classification (in thousands of dollars)

Identification code 48-1400-0-1-153	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent	112		
11.3 Other than full-time permanent	260		
11.9 Total personnel compensation	372		
12.1 Civilian personnel benefits	60		
21.0 Travel and transportation of persons	119		
23.1 Rental payments to GSA	70		
23.3 Communications, utilities, and miscellaneous charges	42		
24.0 Printing and reproduction	256		
25.0 Other services	108		
26.0 Supplies and materials	19		
99.9 Total obligations	1,046		

Personnel Summary

Total compensable workyears: Full-time equivalent employment	8		
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COMMISSION OF FINE ARTS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing a Commission of Fine Arts (40 U.S.C. 104), **[\$637,000]** \$705,000. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	95-2600-0-1-451	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	508	634	705
Financing:				
25.00	Unobligated balance lapsing.....	1		
39.00	Budget authority	509	634	705
Budget authority:				
40.00	Appropriation.....	509	637	705
40.75	Reduction pursuant to P.L. 101-512.....		-3	
43.00	Appropriation (adjusted)	509	634	705
Relation of obligations to outlays:				
71.00	Total obligations.....	508	634	705
72.40	Obligated balance, start of year.....	20	25	63
74.40	Obligated balance, end of year.....	-25	-63	-69
77.00	Adjustments in expired accounts.....	9		
90.00	Outlays.....	512	596	699

The Commission advises the President, Congress, and Department heads on matters of architecture, sculpture, painting, and other fine arts. The primary function is to preserve and enhance the appearance of the National Capital.

Object Classification (in thousands of dollars)

Identification code	95-2600-0-1-451	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	311	339	379
11.3	Other than full-time permanent.....		12	16
11.5	Other personnel compensation.....	4		
11.9	Total personnel compensation	315	351	395
12.1	Civilian personnel benefits.....	51	50	60
21.0	Travel and transportation of persons.....	5	18	20
23.1	Rental payments to GSA.....	68	122	135
23.3	Communications, utilities, and miscellaneous charges.....	7	7	7
24.0	Printing and reproduction.....	2	10	16
25.0	Other services.....	51	61	57
26.0	Supplies and materials.....	5	7	7
31.0	Equipment.....	4	8	8
99.9	Total obligations	508	634	705

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	7	7	7
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[NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS]

[For necessary expenses as authorized by Public Law 99-190 (99 Stat. 1261; 20 U.S.C. 956a), as amended, **\$6,250,000.**] (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	95-2602-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	5,427	6,217	

Financing:				
39.00	Budget authority	5,427	6,217	
Budget authority:				
40.00	Appropriation.....	5,427	6,250	
40.75	Reduction pursuant to P.L. 101-512.....		-33	
43.00	Appropriation (adjusted)	5,427	6,217	
Relation of obligations to outlays:				
71.00	Total obligations.....	5,427	6,217	
90.00	Outlays.....	5,427	6,217	

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

No appropriation is proposed in 1992 because the program earmarks funds for Washington, D.C. organizations that can and should receive equivalent contributions from non-Federal sources and also duplicates existing Federal competitive grants available on a national basis.

COMMISSION ON AGRICULTURAL WORKERS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Commission on Agricultural Workers as authorized by section 304 of Public Law 99-603 (100 Stat. 3431-3434), **[\$1,457,000]** \$1,448,000, to remain available until expended. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	48-0057-0-1-352	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	770	1,457	1,448
Financing:				
25.00	Unobligated balance lapsing.....	4		
39.00	Budget authority	774	1,457	1,448
Budget authority:				
40.00	Appropriation.....	300	1,457	1,448
50.00	Reappropriation.....	474		
Relation of obligations to outlays:				
71.00	Total obligations.....	770	1,457	1,448
72.40	Obligated balance, start of year.....	-6	281	265
74.40	Obligated balance, end of year.....	-281	-265	-263
77.00	Adjustments in expired accounts.....	-1		
90.00	Outlays.....	482	1,473	1,450

The Immigration Reform and Control Act of 1986 established the Commission to review the impact of the Act on the agricultural industry. The Commission is to report its findings to Congress in November 1992.

Object Classification (in thousands of dollars)

Identification code	48-0057-0-1-352	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	130	284	370
11.3	Other than full-time permanent.....	30	125	96
11.9	Total personnel compensation	160	409	466
12.1	Civilian personnel benefits.....	31	77	100
21.0	Travel and transportation of persons.....	61	198	125
23.1	Rental payment to GSA.....	76	77	77
23.3	Communications, utilities, and miscellaneous charges.....	19	49	45
24.0	Printing and reproduction.....	5	10	94
25.0	Other services.....	348	622	529
26.0	Supplies and materials.....	14	10	10

OTHER INDEPENDENT AGENCIES

31.0	Equipment.....	56	5	2
99.9	Total obligations.....	770	1,457	1,448

Personnel Summary

Total compensable workyears: Full-time employment.....	3	8	8
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COMMISSION ON CIVIL RIGHTS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, [\$7,075,000, of which \$2,000,000 is for regional offices and \$700,000 is for civil rights monitoring activities authorized by section 5 of Public Law 98-183: *Provided*, That not to exceed \$20,000 may be used to employ consultants: *Provided further*, That none of the funds appropriated in this paragraph shall be used to employ in excess of four full-time individuals under Schedule C of the Excepted Service exclusive of one special assistant for each Commissioner: *Provided further*, That none of the funds appropriated in this paragraph shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the Chairman who is permitted 125 billable days.] \$10,780,000. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	95-1900-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	5,635	7,075	10,780
Financing:				
25.00	Unobligated balance lapsing.....	72		
40.00	Budget authority (appropriation).....	5,707	7,075	10,780
Relation of obligations to outlays:				
71.00	Total obligations.....	5,635	7,075	10,780
72.40	Obligated balance, start of year.....	423	979	354
74.40	Obligated balance, end of year.....	-979	-354	-539
77.00	Adjustments in expired accounts.....	-28		
90.00	Outlays.....	5,051	7,700	10,595

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

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

Object Classification (in thousands of dollars)

Identification code	95-1900-0-1-751	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	2,613	3,371	4,491
11.3	Other than full-time permanent.....	382	598	624
11.5	Other personnel compensation.....	65	106	146

[COMMISSION ON NATIONAL AND COMMUNITY SERVICE]
Federal Funds

Part Four-1085

11.9	Total personnel compensation.....	3,060	4,075	5,261
12.1	Civilian personnel benefits.....	498	640	866
13.0	Benefits for former personnel.....	55	62	62
21.0	Travel and transportation of persons.....	244	501	890
22.0	Transportation of things.....	7	60	187
23.1	Rental payments to GSA.....	634	738	1,024
23.2	Rental payments to others.....	104	71	120
23.3	Communications, utilities, and miscellaneous charges.....	246	224	324
24.0	Printing and reproduction.....	192	149	236
25.0	Other services.....	234	414	757
26.0	Supplies and materials.....	118	86	164
31.0	Equipment.....	243	55	889
99.9	Total obligations.....	5,635	7,075	10,780

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	64	90	114
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COMMISSION ON EDUCATION OF THE DEAF

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	48-0200-0-1-503	1990 actual	1991 est.	1992 est.
Financing:				
17.00	Recovery of prior year obligations.....	-34		
21.40	Unobligated balance available, start of year.....	-30		
25.00	Unobligated balance lapsing.....	64		
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.40	Obligated balance, start of year.....	58		
78.00	Adjustments in unexpired accounts.....	-34		
90.00	Outlays.....	24		

This Commission studied the availability and quality of education programs provided to deaf individuals. The Commission submitted its final report in 1988. All activities were financed from a one-time 1987 appropriation.

[COMMISSION ON NATIONAL AND COMMUNITY SERVICE]

Federal Funds

General and special funds:

[SALARIES AND EXPENSES]

[For use in establishing and paying the salaries and expenses of the Commission on National and Community Service under subtitle G of title I of the National and Community Service Act of 1990 (S. 1430, as passed by the Senate on October 16, 1990), \$2,000,000.] (*Departments of Veterans Affairs, Housing and Urban Development and Independent Agencies Appropriations Act, 1991.*)

[PROGRAMS AND ACTIVITIES]

[For use in carrying out the programs, activities and initiatives under subtitles B through F of title I of the National and Community Service Act of 1990 (S. 1430, as passed by the Senate on October 16, 1990), \$55,000,000.] (*Departments of Veterans Affairs, Housing and Urban Development and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	95-2150-0-1-808	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....		57,000	

General and special funds—Continued

[PROGRAMS AND ACTIVITIES]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	95-2150-0-1-808	1990 actual	1991 est.	1992 est.
Financing:				
40.00	Appropriation		57,000	
	Relation of obligations to outlays:			
71.00	Total obligations		57,000	
72.40	Obligated balance, start of year			41,750
74.40	Obligated balance, end of year		-41,750	-26,500
90.00	Outlays		15,250	15,250

The National and Community Service Act establishes a Commission on National and Community Service. The Commission makes grants to States and other entities to create service opportunities for students and out-of-school youth, full-time or summer youth corps service programs, innovative full- and part-time national and community service programs, and national or regional clearinghouses. The President is to appoint 21 members to the Commission, subject to Senate confirmation, who are to represent a broad range of viewpoints, and have extensive volunteer and service opportunity experience.

COMMISSION ON THE BICENTENNIAL OF THE
UNITED STATES CONSTITUTION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Commission on the Bicentennial of the United States Constitution as authorized by Public Law 98-101 (97 Stat. 719-723), **[\$14,973,000] \$1,911,000**, to remain available until expended: *Provided*, That in carrying out the purposes of this Act, the Commission is authorized to enter into contracts, grants, or cooperative agreements as directed by the Federal Grant and Cooperative Agreement Act of 1977 (92 Stat. 3; 31 U.S.C. 6301): *Provided further*, That of the amount appropriated, \$4,699,000 is for carrying out the provisions of Public Law 99-194, including \$3,299,000 for implementation of the National Bicentennial Competition on the Constitution and the Bill of Rights and \$1,400,000 for educational programs about the Constitution and the Bill of Rights below the university level as authorized by such Act]. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	76-0054-0-1-808	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	17,750	14,985	1,911
Financing:				
17.00	Recovery of prior year obligations	-420		
21.40	Unobligated balance available, start of year	-2,438	-12	
24.40	Unobligated balance available, end of year	12		
40.00	Budget authority (appropriation)	14,904	14,973	1,911
	Relation of obligations to outlays:			
71.00	Total obligations	17,750	14,985	1,911
72.40	Obligated balance, start of year	2,732	3,325	2,567
74.40	Obligated balance, end of year	-3,325	-2,567	
78.00	Adjustments in unexpired accounts	-420		
90.00	Outlays	16,737	15,743	4,478

The Commission on the Bicentennial of the United States Constitution was established by Public Law 98-101 for the purpose of promoting and coordinating activities to commemorate the Bicentennial of the Constitution. The commemoration date of the signing of the Constitution is September 17,

1987. The extended life of the Commission from December 31, 1989 to December 31, 1991, allows the Commission to continue the bicentennial celebrations with the timely commemoration of the ratification of the Bill of Rights.

Object Classification (in thousands of dollars)

Identification code	76-0054-0-1-808	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	1,696	1,772	225
11.3	Other than full-time permanent	132	110	
11.5	Other personnel compensation	28	40	
11.9	Total personnel compensation	1,856	1,922	225
12.1	Civilian personnel benefits	426	400	30
21.0	Travel and transportation of persons	228	264	66
22.0	Transportation of things	26	84	21
23.2	Rental payments to others	403	436	109
23.3	Communications, utilities, and miscellaneous charges	489	464	115
24.0	Printing and reproduction	1,273	1,300	325
25.0	Other services	3,403	5,066	970
26.0	Supplies and materials	433	300	50
31.0	Equipment	9	50	
41.0	Grants, subsidies, and contributions	9,204	4,699	
99.9	Total obligations	17,750	14,985	1,911

Personnel Summary

Total compensable workyears: Full-time equivalent employment	80	38	10
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Trust Funds

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code	76-8092-0-7-808	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	4	40	20
Financing:				
21.40	Unobligated balance, start of year	-76	-72	-62
24.40	Unobligated balance, end of year	72	62	72
60.05	Budget authority (appropriation) (indefinite) ..		30	30
	Relation of obligations to outlays:			
71.00	Total obligations	4	40	20
72.40	Obligated balance, start of year	6	1	10
74.40	Obligated balance, end of year	-1	-10	
90.00	Outlays	9	30	30

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

COMMISSION ON THE UKRAINE FAMINE

Federal Funds

General and special funds:

COMMISSION ON THE UKRAINE FAMINE

SALARIES AND EXPENSES

Identification code	48-0050-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	108		
Financing:				
21.40	Unobligated balance available, start of year	-52		
25.00	Unobligated balance lapsing	44		
40.00	Budget authority (appropriation)	100		

Relation of obligations to outlays:			
71.00	Total obligations	108	.....
90.00	Outlays	108	.....

The Commission on the Ukraine Famine was established to conduct a study of the 1932-1933 famine in the Ukraine. The study will be completed and the Commission will terminate in 1991.

Object Classification (in thousands of dollars)

Identification code	48-0050-0-1-153	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	54	.....	.....
12.1	Civilian personnel benefits	16	.....	.....
21.0	Travel and transportation of persons	1	.....	.....
23.3	Communications, utilities, and miscellaneous charges	1	.....	.....
25.0	Other services	36	.....	.....
99.9	Total obligations	108	.....	.....

Personnel Summary

Total compensable workyears: Full-time equivalent employment	2
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COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Committee for Purchase From the Blind and Other Severely Handicapped established by the Act of June 23, 1971, Public Law 92-28 [§1,160,000]. \$1,293,000. (Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	95-2000-0-1-505	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	1,046	1,160	1,293
Financing:				
25.00	Unobligated balance lapsing	3	.....	.....
40.00	Budget authority (appropriation)	1,049	1,160	1,293
Relation of obligations to outlays:				
71.00	Total obligations	1,046	1,160	1,293
72.40	Obligated balance, start of year	103	173	192
74.40	Obligated balance, end of year	-173	-192	-214
77.00	Adjustments in expired accounts	-3	.....	.....
90.00	Outlays	973	1,141	1,271

The Committee for Purchase From the Blind and Other Severely Handicapped was established by the Wagner-O'Day Act of 1938, as amended. Its primary objective is to increase the employment opportunities for the blind and other severely handicapped and, whenever possible, to prepare them to engage in competitive employment. In 1992, approximately 23,000 blind and handicapped individuals are projected to be employed in 490 producing workshops. The Committee's duties include promoting the program; determining which commodities and services are suitable for Government procurement from qualified nonprofit agencies serving the blind and other severely handicapped; publishing a procurement list of such commodities and services; determining the fair market price for commodities and services on the procurement list; and making rules and regulations necessary to carry out the purposes of the Act. In FY 1992, the Committee expects to have 3,500 items on its procurement list, and estimates workshop sales of \$435 million.

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

Object Classification (in thousands of dollars)

Identification code	95-2000-0-1-505	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	484	585	688
11.3	Other than full-time permanent	55	66	71
11.5	Other personnel compensation	8	15	.....
11.9	Total personnel compensation	547	666	759
12.1	Civilian personnel benefits	81	88	102
21.0	Travel and transportation of persons	70	75	80
23.1	Rental payments to GSA	64	66	82
23.3	Communications, utilities, and miscellaneous charges	28	28	30
24.0	Printing and reproduction	49	48	45
25.0	Other services	171	170	175
26.0	Supplies and materials	13	10	10
31.0	Equipment	23	9	10
99.9	Total obligations	1,046	1,160	1,293

Personnel Summary

Total compensable workyears: Full-time equivalent employment	14	16	16
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COMMODITY FUTURES TRADING COMMISSION

Federal Funds

General and special funds:

COMMODITY FUTURES TRADING COMMISSION

For necessary expenses to carry out the provisions of the Commodity Exchange Act, as amended (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles; the rental of space (to include multiple year leases) in the District of Columbia and elsewhere; and not to exceed \$25,000 for employment under 5 U.S.C. 3109; [§43,960,000] \$43,960,000, including not to exceed \$700 for official reception and representation expenses: *Provided, That immediately upon enactment of this Act, each contract market or other board of trade licensed by the Commission shall collect a fee in the amount of 13 cents for each round turn transaction for the purchase or sale of a commodity for future delivery and for each commodity option entered on or subject to the rules of such contract market or board of trade thereafter during the preceding calendar quarter, such fee to be deposited as an offsetting receipt to the general fund of the Treasury beginning on January 31, 1992, and thereafter on each April 30, July 31, October 31, and January 31: Provided further, That the Commission is authorized to provide appropriate exemptions from such fees to correct any significant adverse competitive effects on any market or person, and that this exemption authority shall not affect the Commission's existing authority to impose fees for services and activities it performs. (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991; additional authorizing legislation has been proposed.)*

Program and Financing (in thousands of dollars)

Identification code	95-1400-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Market surveillance, analysis, and research	9,384	11,003	12,099
00.02	Enforcement	15,144	17,133	18,474
00.03	Contract markets, audit and oversight	11,679	12,843	14,567
00.04	Proceedings	2,947	2,981	3,145
00.91	Total direct program	39,154	43,960	48,285
01.01	Reimbursable program	7	20	20
10.00	Total obligations	39,161	43,980	48,305

General and special funds—Continued

COMMODITY FUTURES TRADING COMMISSION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	95-1400-0-1-376	1990 actual	1991 est.	1992 est.
Financing:				
25.00	Unobligated balance lapsing	32		
39.00	Budget authority (gross)	39,193	43,980	48,305
Budget authority:				
Current:				
40.00	Appropriation	39,186	43,960	48,285
Permanent:				
68.00	Spending authority from offsetting collections	7	20	20
Relation of obligations to outlays:				
71.00	Total obligations	39,161	43,980	48,305
72.40	Obligated balance, start of year	3,916	6,612	6,487
74.40	Obligated balance, end of year	-6,612	-6,487	-5,504
77.00	Adjustments in expired accounts	-137		
87.00	Outlays (gross)	36,328	44,105	49,288
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-7	-20	-20
88.90	Total, offsetting collections	-7	-20	-20
89.00	Budget authority (net)	39,186	43,960	48,285
90.00	Outlays (net)	36,321	44,085	49,268

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	39,186	43,960	48,285
Outlays	36,321	44,085	49,268
Proposed for later transmittal under proposed legislation:			
Budget authority			-1,000
Outlays			-887
Total:			
Budget authority	39,186	43,960	47,285
Outlays	36,321	44,085	48,381

The Commodity Futures Trading Commission (CFTC) administers the Commodity Exchange Act of 1936, as amended. The purpose of the CFTC is to further the economic utility of the futures markets by encouraging their efficiency, assuring their integrity, and protecting participants against abusive trade practices, fraud, and deceit. The object of commodity futures trading regulation is to enable the markets to better serve their designated functions of providing a price discovery mechanism and a means of offsetting price risk. By properly serving these functions, the futures markets serve the public interest by contributing toward better planning, more efficient distribution and consumption, and more economical marketing.

Appropriations language is proposed to establish a transaction fee on commodity futures and option contracts traded on futures exchanges to cover the cost of CFTC-regulated activities. For 1992, the fee would be set at 13 cents per round turn transaction and would generate revenues of approximately \$48 million. The language would require the exchanges to remit the fee four times a year based on trading volume during the previous quarter and the fee revenue would be deposited as offsetting receipts to the general fund of the Treasury. The CFTC would provide appropriate exemptions to correct any significant adverse competitive effects on any market or person. The language would not affect the CFTC's existing authority to impose fees for the services and activities it performs.

Market surveillance, analysis and research.—Responsibilities under this program include daily surveillance of the market activity of large individual traders and fundamental

economic market factors to insure orderly markets. Contract terms and conditions are reviewed to insure conformity with current cash marketing conditions and adequate deliverable supplies. This program also systematically investigates the functioning of markets and market users and develops better tools to assist in detecting and preventing price distortions.

	1990 actual	1991 est.	1992 est.
Trader and broker reports analyzed (thousands)	790	900	950
Weekly surveillance sheets analyzed	2,606	2,650	2,800
Economic review of futures contract rule changes completed	72	78	79
Economic review of new futures contracts completed	4	7	8
Economic review of option rule changes completed	20	17	18
New options contract reviews completed	8	8	8

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

	1990 actual	1991 est.	1992 est.
Investigations:			
Opened	71	70	73
Closed	50	70	75
Cases:			
Opened	48	54	56
Closed	29	53	58

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

	1990 actual	1991 est.	1992 est.
Oversight audits of futures commission merchants	50	50	50
Contract market rules reviewed	1,220	1,500	1,540
Oversight audits of commodity pool operators	25	25	25
Contract market rule enforcement reviews completed	3	6	7
Trade practice investigations completed	76	90	100
Self-Regulatory Organization: Financial rule enforcement reviews	1	4	4

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

	1990 actual	1991 est.	1992 est.
Reparations:			
Received and docketed	248	250	250
Dismissed	29	30	30
Referred for hearing	237	218	220
Pending	38	40	40

Object Classification (in thousands of dollars)

Identification code	95-1400-0-1-376	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	20,830	25,946	28,198
11.3	Other than full-time permanent	893	1,076	1,118
11.5	Other personnel compensation	558	590	631
11.8	Special personal services payments	53	145	150
11.9	Total personnel compensation	22,334	27,757	30,097
12.1	Civilian personnel benefits	4,036	5,605	6,210
13.0	Benefits for former personnel	24	24	
21.0	Travel and transportation of persons	700	808	939
22.0	Transportation of things	26	23	28
23.2	Rental payments to others	4,447	5,160	5,437
23.3	Communications, utilities, and miscellaneous charges	1,401	1,551	1,835
24.0	Printing and reproduction	191	213	226
25.0	Other services	2,596	1,919	2,421
26.0	Supplies and materials	669	601	672
31.0	Equipment	2,577	299	420
42.0	Insurance claims and indemnities	153		
99.0	Subtotal, direct obligations	39,154	43,960	48,285

OTHER INDEPENDENT AGENCIES

CONSUMER PRODUCT SAFETY COMMISSION
Federal Funds

Part Four-1089

99.0	Reimbursable obligations	7	20	20
99.9	Total obligations	39,161	43,980	48,305

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment	527	595	621	
Full-time equivalent of overtime and holiday hours	4	4	4	

COMMODITY FUTURES TRADING COMMISSION
(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	95-1400-2-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations			-1,000
Financing:				
40.00	Budget authority (appropriation)			-1,000
Relation of obligations to outlays:				
71.00	Total obligations			-1,000
74.40	Obligated balance, end of year			113
90.00	Outlays			-887

Legislation will be repropoed to transfer stock index futures jurisdiction from the Commodity Futures Trading Commission to the Securities and Exchange Commission.

Object Classification (in thousands of dollars)

Identification code	95-1400-2-1-376	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent			-825
12.1	Civilian personnel benefits			-175
99.9	Total obligations			-1,000

Personnel Summary

Total compensable workyears: Full-time equivalent employment	-18
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COMMUNITY SERVICES ADMINISTRATION

Federal Funds

General and special funds:

COMMUNITY SERVICES PROGRAM

Program and Financing (in thousands of dollars)

Identification code	81-0500-0-1-506	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations			
72.10	Receivables in excess of obligations, start of year	-166	-70	
74.10	Receivables in excess of obligations, end of year	70		
77.00	Adjustments in expired accounts	-1,106		
90.00	Outlays	-1,202	-70	

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

[COMPETITIVENESS POLICY COUNCIL]

Federal Funds

General and special funds:

[SALARIES AND EXPENSES]

[For necessary expenses of the Competitiveness Policy Council as authorized by Sec. 5209 of the Omnibus Trade and Competitiveness Act of 1988, \$750,000, to remain available until expended.] (Depart-

ments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	95-3750-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations		1,500	
Financing:				
21.40	Unobligated balance available, start of year		-750	
24.40	Unobligated balance available, end of year	750		
40.00	Budget authority (appropriation)	750	750	
Relation of obligations to outlays:				
71.00	Total obligations		1,500	
72.40	Obligated balance, start of year			75
74.40	Obligated balance, end of year		-75	
90.00	Outlays		1,425	75

The Competitiveness Policy Council will complete its work in 1991 and disband in 1992. The Administration's Council on Competitiveness, chaired by the Vice President, will now oversee regulatory and other competitiveness issues.

Object Classification (in thousands of dollars)

Identification code	95-3750-0-1-376	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent		810	
11.3	Other than full-time permanent		170	
11.5	Other personnel compensation		20	
11.9	Total personnel compensation		1,000	
12.1	Civilian personnel benefits		116	
21.0	Travel and transportation of persons		120	
23.1	Rental payments to GSA		110	
23.3	Communications, utilities and miscellaneous changes		66	
24.0	Printing and reproduction		26	
25.0	Other services		30	
26.0	Supplies and materials		30	
31.0	Equipment		2	
99.9	Total obligations		1,500	

Personnel Summary

Total compensable workyears: Full-time equivalent employment	38
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CONSUMER PRODUCT SAFETY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Consumer Product Safety Commission, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18, purchase of nominal awards to recognize non-Federal officials' contributions to Commission activities, and not to exceed \$500 for official reception and representation expenses, [\$37,109,000] \$39,200,000: Provided, That not more than [\$365,000] \$395,000 of these funds shall be available for personnel compensation and benefits for the Commissioners of the Consumer Product Safety Commission [.] :Provided further, That collections from user fees may be credited to this appropriation. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)

Identification code 61-0100-0-1-554	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Hazard identification and analysis.....	4,585	5,001	5,421
00.02 Hazard assessment and reduction.....	7,748	8,525	9,113
00.03 Compliance and enforcement.....	11,654	12,637	13,211
00.04 Consumer information.....	3,259	3,645	3,636
00.05 Agency management.....	7,750	7,301	7,819
00.91 Total direct program.....	34,996	37,109	39,200
01.01 Reimbursable program.....	189	210	240
10.00 Total obligations.....	35,185	37,319	39,440
Financing:			
25.00 Unobligated balance lapsing.....	151		
39.00 Budget authority (gross).....	35,336	37,319	39,440
Budget authority:			
Current:			
40.00 Appropriation.....	35,147	37,109	39,200
Permanent:			
68.00 Spending authority from offsetting collections.....	189	210	240
Relation of obligations to outlays:			
71.00 Total obligations.....	35,185	37,319	39,440
72.40 Obligated balance, start of year.....	5,589	5,931	6,752
74.40 Obligated balance, end of year.....	-5,931	-6,752	-7,230
77.00 Adjustments in expired accounts.....	-209		
87.00 Outlays (gross).....	34,634	36,498	38,962
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	-185	-200	-230
88.40 Non-Federal sources.....	-4	-10	-10
88.90 Total, offsetting collections.....	-189	-210	-240
89.00 Budget authority (net).....	35,147	37,109	39,200
90.00 Outlays (net).....	34,445	36,288	38,722

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

Object Classification (in thousands of dollars)

Identification code 61-0100-0-1-554	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	20,477	21,995	23,149
11.3 Other than full-time permanent.....	1,134	1,218	1,282
11.5 Other personnel compensation.....	205	219	231
11.9 Total personnel compensation.....	21,816	23,432	24,662
12.1 Civilian personnel benefits.....	3,284	3,687	4,044
13.0 Benefits for former personnel.....	28	25	25
21.0 Travel and transportation of persons.....	417	700	700
22.0 Transportation of things.....	49	55	55
23.1 Rental payments to GSA.....	2,524	2,746	3,173
23.2 Rental payments to others.....	36	38	38
23.3 Communications, utilities, and miscellaneous charges.....	1,354	1,447	1,447
24.0 Printing and reproduction.....	379	266	266
25.0 Other services.....	3,545	4,326	4,403
26.0 Supplies and materials.....	526	383	383
31.0 Equipment.....	1,012		
42.0 Insurance claims and indemnities.....	26	4	4
99.0 Subtotal, direct obligations.....	34,996	37,109	39,200
99.0 Reimbursable obligations.....	189	210	240
99.9 Total obligations.....	35,185	37,319	39,440

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	515	525	526
Full-time equivalent of overtime and holiday hours:.....		1	1

CORPORATION FOR PUBLIC BROADCASTING

Federal Funds

General and special funds:

CORPORATION FOR PUBLIC BROADCASTING

For payment to the Corporation for Public Broadcasting, as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year [1993, \$326,505,000, of which \$66,940,000 shall be available for section 396(k)(10) of said Act] 1994, \$260,000,000: *Provided*, That no funds made available to the Corporation for Public Broadcasting by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: *Provided further*, That none of the funds contained in this paragraph shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex: *Provided further*, That funds provided herein for fiscal year 1994 shall be available pending authorization. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 20-0151-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 41.0).....	229,391	298,870	327,280
Financing:			
65.00 Budget authority (advance appropriation).....	229,391	298,870	327,280
Relation of obligations to outlays:			
71.00 Total obligations.....	229,391	298,870	327,280
90.00 Outlays.....	229,391	298,870	327,280

The Corporation for Public Broadcasting, which is due to be re-authorized in 1992, directs payments to public television and radio stations to be used at their discretion for purposes related primarily to program production or acquisition; and, supports the production and acquisition of radio and television programs for national distribution. In addition, the Corporation assists in the financing of several system-wide activities, including national satellite interconnection services and the payment of music royalty fees, and provides limited technical assistance, research, and planning services to improve system-wide capacity and performance. The appropriation for the Corporation is enacted two years in advance. For 1992, an appropriation of \$327 million was enacted in 1990.

For 1994, the Administration is requesting \$260 million for general programming and system support, about the same as the Corporation received for this activity in the 1993 appropriation. The Federal contribution to the replacement of public broadcasting's satellite capacity was concluded in the 1993 appropriation, so additional funding is not required for this activity. Public broadcasting plays a vital role in the educational and cultural development of our Nation. The proposed funding level will allow the Corporation to maintain and improve quality public service programming and to meet the needs of American public telecommunications. The table below illustrates the 1990-1993 funding levels for the Corporation for Public Broadcasting:

Summary of Funding Levels, 1991–1994 (in thousands of dollars)

	1991 est.	1992 est.	1993 est.	1994 est.
Appropriation	298,870	327,280	326,505	260,000

COURT OF VETERANS APPEALS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the operation of the United States Court of Veterans Appeals as authorized by 38 U.S.C. 4051–4091, [\$7,481,000] \$9,133,000; *Provided*, That such sum shall be available without regard to section 509 to this Act. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	95–0300–0–1–705	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	5,474	7,481	9,133
Financing:				
21.40	Unobligated balance available, start of year	–2,905		
25.00	Unobligated balance lapsing	324		
39.00	Budget authority	2,893	7,481	9,133
Budget authority:				
40.00	Appropriation	3,893	7,481	9,133
41.00	Transferred to other accounts	–1,000		
43.00	Appropriation (adjusted)	2,892	7,481	9,133
Relation of obligations to outlays:				
71.00	Total obligations	5,474	7,481	9,133
72.40	Obligated balance, start of year	141	2,723	1,122
74.40	Obligated balance, end of year	–2,723	–1,122	–1,377
90.00	Outlays	2,892	9,082	8,878

The Veterans Judicial Review Act, 38 U.S.C. §§ 4051–4052 (1988) established the United States Court of Veterans Appeals under Article I of the United States Constitution. The Court is empowered to review decisions of the Board of Veterans' Appeals and may affirm, modify, revise or remand a decision of the Board of Veterans' Appeals as appropriate. The type of review performed by the Court is similar to that which is performed in Article III courts under the Administrative Procedures Act, title 5 U.S.C. §§ 551 et seq. In actions before it, the Court has the authority to decide all relevant questions of law, interpret constitutional, statutory and regulatory provisions, and to determine the meaning or applicability of the terms of an action by the Secretary of the Department of Veterans Affairs. The Court, being created by an act of Congress, may issue all writs necessary or appropriate in aid of its jurisdiction, 28 U.S.C. § 1651.

The Court is empowered to: compel actions of the Secretary that are found to have been unlawfully withheld or unreasonably delayed; set aside decisions, findings, conclusions, rules and regulations issued or adopted by the Secretary, the Board of Veterans' Appeals, or the Chairman of the Board that are found to be arbitrary or capricious, an abuse of discretion or otherwise not in accordance with the law, contrary to constitutional right, in excess of statutory jurisdiction or authority, or without observance of the procedures required by law. In cases involving benefits under the laws administered by the Department, the Court may hold unlawful or set aside findings of material facts if the findings are clearly erroneous.

The Court's principal office location is Washington, D.C.; however, it is a national court, empowered to sit anywhere in the United States.

Object Classification (in thousands of dollars)

Identification code	95–0300–0–1–705	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	1,258	3,216	4,297
11.5	Other personnel compensation	19	25	25
11.9	Total personnel compensation	1,277	3,241	4,322
12.1	Civilian personnel benefits	639	1,100	1,424
21.0	Travel and transportation of persons	35	160	100
22.0	Transportation of things	12	20	20
23.1	Rental payments to GSA	252	1,674	1,800
23.3	Communications, utilities, and miscellaneous charges	49	205	150
24.0	Printing and reproduction	11	62	62
25.0	Other services	1,166	639	825
26.0	Supplies and materials	928	85	70
31.0	Equipment	1,105	295	360
99.9	Total obligations	5,474	7,481	9,133

Personnel Summary

Total compensable workyears: Full-time equivalent employment	29	82	99
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PRACTICE REGISTRATION FEE

Program and Financing (in thousands of dollars)

Identification code	95–5113–0–2–705	1990 actual	1991 est.	1992 est.
Program by activities				
10.00	Total obligations		5	3
Financing				
21.40	Unobligated balance available, start of year		–5	–3
24.40	Unobligated balance available, end of year	5	3	
60.25	Budget authority (appropriation) (special fund, indefinite)	5	3	
Relation of obligations to outlays				
71.00	Total obligations		5	3
90.00	Outlays		5	3

This fund is established under 38 U.S.C. 4085. The Fund will be used by the U.S. Court of Veterans Appeals to employ independent counsel to pursue disciplinary matters involving practitioners admitted to practice before the Court.

Trust Funds

COURT OF VETERANS APPEALS RETIREMENT FUND

Program and Financing (in thousands of dollars)

Identification code	95–8290–0–7–705	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance, start of year		–426	–789
24.40	Unobligated balance, end of year	426	789	1,255
60.05	Budget authority (appropriation) (indefinite)	426	363	466
Relation of obligations to outlays:				
71.00	Total obligations			
90.00	Outlays			

This fund, established under 38 U.S.C. 4098 will be used to pay judges' retired pay and annuities, refunds and allowances to surviving spouses and dependent children. Participating Judges pay 1 percent of their salaries to cover creditable service for retirement annuity purposes for which payment is required and 3.5 percent of their salaries for survivor annuity purposes for which payment is required. Additional funds

COURT OF VETERANS APPEALS RETIREMENT FUND—Continued

as are needed to cover the unfunded liability may be transferred from the annual appropriation to the U.S. Court of Veterans Appeals.

On September 30, 1990, five judges of the court are participating in the fund.

DEFENSE NUCLEAR FACILITIES SAFETY BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Defense Nuclear Facilities Safety Board in carrying out activities authorized by the Atomic Energy Act of 1954, as amended by Public Law 100-456, section 1441, [\$11,000,000] \$12,000,000, to remain available until expended.

Further, for these activities, \$13,679,000, to become available for obligation on October 1, 1992, to remain available until expended. (Energy and Water Development Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 95-3900-0-1-053	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:				
10.00 Total obligations	6,956	11,939	13,000	13,679
Financing:				
21.40 Unobligated balance available, start of year	-2,000	-1,939	-1,000	.....
24.40 Unobligated balance available, end of year	1,939	1,000	.....	.....
40.00 Budget authority (appropriation) ..	6,895	11,000	12,000	13,679
Reduction of obligations to outlays:				
71.00 Total obligations	6,956	11,939	13,000	13,679
72.40 Obligated balance, start of year .....	.....	3,796	3,950	4,003
74.40 Obligated balance, end of year	-3,796	-3,950	-4,003	-4,037
90.00 Outlays	3,160	11,785	12,947	13,645

The Defense Nuclear Facilities Safety Board, authorized by Public Law 100-456, is responsible for evaluating the content and implementation of the standards relating to the design, construction, operation, and decommissioning of defense nuclear facilities of the Department of Energy (as defined in Public Law 100-456). The Board is also responsible for investigating any event or practice at a nuclear facility which has an adverse affect on public health and safety. The Board shall make specific recommendations to the Secretary of Energy on measures that should be adopted which will ensure that public health and safety are protected.

Object Classification (in thousands of dollars)

Identification code 95-3900-0-1-053	1990 actual	1991 est.	1992 est.	1993 est.
11.1 Personnel compensation: Full-time permanent	1,120	3,725	5,948	6,284
12.1 Civilian personnel benefits	189	1,050	1,360	1,470
21.0 Travel and transportation of persons	89	375	469	469
22.0 Transportation of things	83	310	157	157
23.1 Rental payments to GSA	800	1,300	1,325	1,375
23.3 Communications, utilities, and miscellaneous charges	20	137	175	225
24.0 Printing and reproduction	9	40	48	64
25.0 Other services	3,947	4,557	3,153	3,250
26.0 Supplies and materials	423	145	115	135
31.0 Equipment	276	300	250	250
99.9 Total obligations	6,956	11,939	13,000	13,679

Personnel Summary

Total compensable workyears: Full-time employment	13	45	75	90
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DELAWARE RIVER BASIN COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the functions of the United States member of the Delaware River Basin Commission, as authorized by law (75 Stat. 716), [\$224,000] \$300,000. (Energy and Water Development Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 46-0100-0-1-301	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations	211	224	300
Financing:			
40.00 Budget authority (appropriation)	211	224	300
Relation of obligations to outlays:			
71.00 Total obligations	211	224	300
72.40 Obligated balance, start of year	12	17	22
74.40 Obligated balance, end of year	-17	-22	-30
77.00 Adjustments in expired accounts	-2	.....	.....
90.00 Outlays	204	219	292

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

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

Object Classification (in thousands of dollars)

Identification code 46-0100-0-1-301	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent	131	136	172
11.5 Other personnel compensation	10	3	3
11.9 Total personnel compensation	141	139	175
12.1 Civilian personnel benefits	26	29	48
21.0 Travel and transportation of persons	10	9	12
23.1 Rental payments to GSA	14	14	19
23.3 Communications, utilities, and miscellaneous charges	1	5	5
24.0 Printing and reproduction .....	.....	4	4
25.0 Other services	19	20	33
26.0 Supplies and materials .....	.....	4	4
99.9 Total obligations	211	224	300

Personnel Summary

Total compensable workyears: Full-time equivalent employment	2	2	2
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CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION

For payment of the United States share of the current expenses of the Delaware River Basin Commission, as authorized by law (75 Stat. 706, 707), [\$457,000] \$475,000. (Energy and Water Development Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code 46-0102-0-1-301	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	340	457	475

Financing:			
40.00	Budget authority (appropriation).....	340	457 475
Relation of obligations to outlays:			
71.00	Total obligations.....	340	457 475
90.00	Outlays.....	340	457 475

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

DISTRICT OF COLUMBIA

Federal Funds

General and special funds:

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA

For payment to the District of Columbia for the fiscal year ending September 30, [1991, \$430,500,000] 1992, \$484,000,000: *Provided*, That none of these funds shall be made available to the District of Columbia until the number of full-time uniformed officers in permanent positions in the Metropolitan Police Department is at least 4,430, excluding any such officer appointed after August 19, 1982, under qualification standards other than those in effect on such date].

[FEDERAL CONTRIBUTION TO RETIREMENT FUNDS]

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

[TRANSITIONAL PAYMENT FOR SAINT ELIZABETHS HOSPITAL]

[For a Federal contribution to the District of Columbia, as authorized by the Saint Elizabeths Hospital and District of Columbia Mental Hospital Services Act, approved November 8, 1984 (98 Stat. 3369; Public Law 98-621), \$10,000,000.]

[CRIMINAL JUSTICE INITIATIVE]

The \$70,300,000 previously appropriated under "Criminal Justice Initiative" for the fiscal years ending September 30, 1986, September 30, 1987, September 30, 1987, September 30, 1989, and September 30, 1991, for the design and construction of a prison within the District of Columbia shall remain in the United States Treasury and shall be transferred to the District of Columbia government only to the extent that outstanding obligations are due and payable to entities other than agencies and organizations of the District of Columbia government, and payments to such agencies and organizations may be made only in reimbursement for amounts actually expended in furtherance of the design and construction of the prison: *Provided*, That construction may not commence unless access and parking for construction vehicles are provided solely at a location other than city streets: *Provided further*, That District officials meet monthly with neighborhood representatives to inform them of current plans and discuss problems: *Provided further*, That the District of Columbia shall operate and maintain a free, 24-hour telephone information service where-by residents of the area surrounding the new prison, can promptly obtain information from District officials on all disturbances at the prison, including escapes, fires, riots, and similar incidents: *Provided further*, That the District of Columbia shall also take steps to publicize the availability of that service among the residents of the area surrounding the new prison.

[DRUG EMERGENCY]

[For a Federal contribution to the District of Columbia, \$26,708,000, to remain available until expended, to close open air drug markets, increase police visibility, and provide for speedier court processing of drug-related violent cases.]

[COMMISSION ON BUDGET AND FINANCIAL PRIORITIES]

[For payment to the District of Columbia for expenses incurred in fiscal year 1990 and fiscal year 1991 by the Commission on Budget and Financial Priorities, up to \$1,000,000: *Provided*, That such funds shall become available only when equally matched with District funds.]

[BOARD OF EDUCATION]

[For a Federal contribution to the District of Columbia, \$14,080,000, of which \$10,000,000 shall be for maintenance improvements and emergency repairs to public school facilities, \$2,000,000 shall be for renovations to public school athletic and recreational grounds and facilities, \$80,000 shall be for the D.C. Schools Project for immigrant children, \$1,000,000 shall be for expansion of the early childhood program, and \$1,000,000 shall be for the Anacostia Project in Southeast Washington.]

[FIRE DEPARTMENT]

[For a Federal contribution to the District of Columbia for the Fire Department, \$1,141,000.]

[SUPERIOR COURT OF THE DISTRICT OF COLUMBIA]

[For a Federal contribution to the District of Columbia for the After School Kids Program, \$160,000, of which \$80,000 shall be available to the Social Services Division of the Superior Court of the District of Columbia for other youth screening and diversion programs.]

[DISTRICT OF COLUMBIA GENERAL HOSPITAL]

[For a Federal contribution to the District of Columbia General Hospital, \$5,000,000.]

[DEPARTMENT OF HUMAN SERVICES]

[For a Federal contribution to the District of Columbia, \$3,041,000, of which \$350,000 shall be to develop a program for boarder babies and children of substance abusers, \$500,000 shall be to develop a residential aftercare program for pregnant substance abusers, \$1,500,000 shall be for outpatient aftercare for pregnant substance abusers and the general recovering addict population, \$500,000 shall be for a program for early detection of breast and cervical cancer to be conducted by an independent organization or institution of national prominence, and \$191,000 shall be for security fences and security lighting at the Oak Hill Juvenile Detention Facility and security lighting at the Cedar Knoll Facility.]

[DISTRICT OF COLUMBIA INSTITUTE FOR MENTAL HEALTH]

[For a Federal contribution to the District of Columbia Institute for Mental Health to provide professional mental health care to low-income, underinsured, and indigent children, adults, and families in the District of Columbia, \$1,000,000.]

[CHILDREN'S NATIONAL MEDICAL CENTER]

[For a Federal contribution to the Children's National Medical Center for a cost-shared National Child Protection Center, \$3,000,000.] (*District of Columbia Appropriations Act, 1991; additional authorizing legislation to be proposed for \$53,500,000.*)

Program and Financing (in thousands of dollars)

Identification code	20-1700-0-1-806	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Payment to the District of Columbia general fund	430,500	430,500	484,000
00.02	Payments for water and sewer services.....	8,685		
00.03	Retirement funds contribution	52,070	52,070	52,070
00.04	Prison construction.....	39,694	20,606	
00.06	Saint Elizabeths Hospital	15,000	10,000	
00.07	Drug emergency.....	31,772	26,708	
00.08	Commission on Budget and Financial Priorities.....		1,000	
00.09	Fire Department		1,141	
00.10	Superior Court of the District of Columbia		160	
00.11	Board of Education.....		14,080	
00.12	D.C. General Hospital		5,000	
00.13	Department of Human Resources		3,041	
00.14	D.C. Institute for Mental Health		1,000	
00.15	Children's National Medical Center		3,000	
10.00	Total obligations.....	577,721	568,306	536,070
Financing:				
21.40	Unobligated balance, start of year	-40,000	-306	
24.40	Unobligated balance, end of year	306		
39.00	Budget authority	538,027	568,000	536,070
Budget authority:				
Current:				
40.00	Appropriation	538,027	547,700	536,070

General and special funds—Continued

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	20-1700-0-1-806	1990 actual	1991 est.	1992 est.
Permanent:				
65.00	Advance appropriation.....		20,300	
Relation of obligations to outlays:				
71.00	Total obligations.....	577,721	568,306	536,070
90.00	Outlays.....	577,721	568,306	536,070

The annual Federal payment to the District of Columbia is intended to compensate the District for the net costs imposed by the presence of the Federal Government in Washington, DC. While the Federal presence may actually add more to District tax revenues than it does to operating costs (since local income, property and sales tax receipts are highly dependent on Federal employment in the city), a lump-sum, unrestricted Federal payment is provided to the District government each year to help fund local budget expenditures.

A \$484 million Federal payment is proposed for 1992, up 12% over the 1991 enacted appropriation. This level is consistent with several conceptual approaches to establishing a "formula" for the Federal payment. It is roughly equivalent to:

—16.7% of total 1989 District revenues. Federal land (exclusive of parkland) accounts for 16.7% of all District land; or

—the District's estimate of forgone property taxes on Federal real estate, offset by federal costs incurred to operate and maintain Federal properties (museums, parks, cultural centers) widely used by District residents; or

—the District's estimate of forgone property taxes on Federal real estate adjusted downward by one measure of the Federal Government's "ability to pay"—the ratio of 1990 actual Federal receipts (revenue raising capacity) to outlays (expenditure needs).

The 1992 budget does not repropose categorical grants Congress earmarked in 1991 for specific projects. Most of these projects were not requested by the District government. Two of these payments—\$20 million for new jail construction and \$10 million to complete the transfer of St. Elizabeths Hospital to the city—fulfilled the Federal commitments for those particular projects.

This appropriation also includes a contribution of \$52.1 million which represents the Federal share of payments to District of Columbia retirement funds for police officers, fire fighters, teachers and judges.

Legislation will be proposed to amend the District of Columbia Self-Government and Governmental Reorganization Act of 1973 (Public Law 93-198), as amended, to authorize \$484 million as the 1992 payment by the United States. The 1992 budget proposes legislation to make permanent the 1991 pilot project for directly charging Federal establishments for water and sewer services provided.

Object Classification (in thousands of dollars)

Identification code	20-1700-0-1-806	1990 actual	1991 est.	1992 est.
23.3	Communications, utilities, and miscellaneous charges.....	8,685		
41.0	Grants, subsidies, and contributions.....	569,036	568,306	536,070
99.9	Total obligations.....	577,721	568,306	536,070

LOANS TO THE DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY

Status of Direct Loans (in thousands of dollars)

Identification code	20-0137-0-1-806	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	651,750	618,567	583,594
1251	Repayments and prepayments.....	—33,183	—34,973	—37,074
1290	Outstanding, end of year.....	618,567	583,594	546,520

The Self-Government Act authorized the District of Columbia to issue tax-exempt general obligation bonds to finance capital improvements projects. Since 1985, the District has sold \$2,654 million in general obligation bonds of which \$857 million has been for this purpose.

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

LOANS—CUMULATIVE

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Appropriations:			
District projects.....	1,896,666	1,896,666	1,896,666
Rapid rail transit.....	297,017	297,017	297,017
Total appropriations.....	2,193,683	2,193,683	2,193,683
Funds withdrawn:			
District projects.....	1,847,833	1,847,833	1,847,833
Rapid rail transit.....	297,017	297,017	297,017
Total borrowing.....	2,144,850	2,144,850	2,144,850
Less:			
Principal repaid ¹	1,513,932	1,548,905	1,585,979
MASSWF adjustment.....	12,350	12,350	12,350
Total reduction.....	1,526,282	1,561,255	1,598,329
Outstanding principal debt.....	618,568	583,595	546,521

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

Public enterprise funds:

FEDERAL PAYMENT FOR WATER AND SEWER SERVICES

Program and Financing (in thousands of dollars)

Identification code	20-4445-0-3-806	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 23.3).....	29,238	37,420	
Financing:				
21.40	Unobligated balance available, start of year.....		—6,816	
24.40	Unobligated balance available, end of year.....	6,816		
39.00	Budget authority (gross).....	36,054	30,604	
Budget authority:				
Current:				
40.00	Appropriation.....	10,185		
Permanent:				
68.00	Spending authority from offsetting collections.....	25,869	30,604	
Relation of obligations to outlays:				
71.00	Total obligations.....	29,238	37,420	
87.00	Outlays (gross).....	29,238	37,420	
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—25,869	—30,604	
88.90	Total, offsetting collections.....	—25,869	—30,604	
89.00	Budget authority (net).....	10,185		
90.00	Outlays (net).....	3,369	6,816	

The 1992 budget proposes to make permanent the 1991 pilot project for directly charging Federal establishments for water and sewer services provided. The proposal will direct the District to bill Federal establishments directly for these services.

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, as amended (29 U.S.C. 206(d) and 621-634), and the Americans with Disabilities Act of 1990, including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); non-monetary awards to private citizens; not to exceed \$25,000,000 for payments to State and local enforcement agencies for services to the Commission pursuant to title VII of the Civil Rights Act, as amended, [and] sections 6 and 14 of the Age Discrimination in Employment Act, and the Americans with Disabilities Act of 1990; Provided, the Commission is authorized to make available for official reception and representation expenses not to exceed \$2,500 from available funds, [\$198,300,000] \$210,271,000. (The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	45-0100-0-1-751	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Executive direction and program support	15,245	16,359	17,347
00.02	Enforcement	149,091	156,941	167,924
00.03	State and local grants	19,959	25,000	25,000
00.91	Total direct program	184,295	198,300	210,271
01.01	Reimbursable programs	244		
10.00	Total obligations	184,539	198,300	210,271
Financing:				
25.00	Unobligated balance lapsing	631		
39.00	Budget authority (gross)	185,170	198,300	210,271
Budget authority:				
Current:				
40.00	Appropriation	184,926	198,300	210,271
Permanent:				
68.00	Spending authority from offsetting collections	244		
Relation of obligations to outlays:				
71.00	Total obligations	184,539	198,300	210,271
72.40	Obligated balance, start of year	28,108	30,162	32,215
74.40	Obligated balance, end of year	-30,162	-32,215	-34,861
77.00	Adjustments in expired accounts	-1,397		
87.00	Outlays (gross)	181,088	196,247	207,625
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-244		
88.90	Total, offsetting collections	-244		
89.00	Budget authority (net)	184,926	198,300	210,271
90.00	Outlays (net)	180,844	196,247	207,625

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

minimizes conflict and duplication among Federal agencies that administer statutes or regulations involving employment discrimination.

On July 26, 1990, the Americans with Disabilities Act (ADA) of 1990 became law. The EEOC will develop regulations, and in consent with the Attorney General, develop and implement a technical assistance plan to assist all entities covered under this Act (approximately 666,000 employers) and other Federal agencies in understanding their responsibilities under the Act. ADA requirements become effective on July 26, 1992, for employers with 25 or more employees and on July 26, 1994, for employers with 15-24 employees.

WORKFLOW ANALYSIS

Title VII:	1990 actual	1991 est.	1992 est.
Charges filed	43,532	43,532	43,532
Charges resolved	49,612	43,778	44,927
Age Discrimination in Employment Act: Includes Title VII/ADEA			
Concurrent:			
Charges filed	14,526	14,526	14,526
Charges resolved	16,269	14,335	14,710
Equal Pay Act: Includes Title VII/EPA			
Charges filed	1,227	1,227	1,227
Charges resolved	1,365	1,190	1,222
Americans with Disabilities Act:			
Charges filed (July through September)			2,500
Charges resolved			
Other combinations of the three statutes:			
Charges filed	141	141	141
Charges resolved	169	149	153

The budget for the agency supports three activities:

Executive direction and program support.—This activity provides for the direction and coordination of the Commission's programs. It also provides administrative and management support services for the agency.

Enforcement.—This activity resolves charges of employment discrimination filed with the Commission and litigates to enforce compliance with title VII, the Equal Pay Act, the Age Discrimination in Employment Act and the Americans with Disabilities Act.

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

Legislation will be proposed to establish a technical assistance revolving fund. The fund would be supported by collections and payments received from recipients of technical assistance training, including employers affected by the Americans with Disabilities Act (ADA). The fund will help the EEOC fulfill its statutory and regulatory responsibilities under the ADA.

Object Classification (in thousands of dollars)

Identification code	45-0100-0-1-751	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	103,490	107,872	114,541
11.3	Other than full-time permanent	1,614	1,629	1,697
11.5	Other personnel compensation	685	1,044	1,088
11.8	Special personal services payments	29	30	31
11.9	Total personnel compensation	105,818	110,575	117,357
12.1	Civilian personnel benefits	18,886	19,186	20,617
13.0	Benefits to former personnel	83	150	150
21.0	Travel and transportation of persons	1,827	1,883	3,047
22.0	Transportation of things	198	92	95
23.1	Rental payments to GSA	15,928	17,148	17,272
23.2	Rental payments to others	2,615	2,722	3,179
23.3	Communications, utilities, and miscellaneous charges	6,077	6,161	5,375
24.0	Printing and reproduction	446	468	650
25.0	Other services	8,639	12,091	14,045
26.0	Supplies and materials	2,051	2,393	2,584
31.0	Equipment	2,011	431	900
41.0	Grants, subsidies, and contributions	19,959	25,000	25,000
42.0	Insurance claims and indemnities	1		
99.9	Total obligations	184,539	198,300	210,271

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	2,853	2,853	2,885
Full-time equivalent of overtime and holiday hours	5	5	5

EXPORT-IMPORT BANK OF THE UNITED STATES

Federal Funds

General and special funds:

EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT

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

For the cost, as defined in section 13201 of the Budget Enforcement Act of 1990, including the cost of modifying loans, of direct loans, loan guarantees, and tied aid grants in accordance with Section 15 of the Export-Import Bank Act of 1945, as amended, there is hereby appropriated \$517,165,000 for fiscal year 1992: Provided, That these funds are available to subsidize gross obligations for the principal amount of direct loans, and tied aid grants, and total loan principal, any part of which is to be guaranteed, including insurance, of not to exceed \$9,525,000,000.

In addition, there is hereby appropriated for fiscal year 1992 \$25,113,000 for administrative expenses necessary to carry out the direct and guaranteed loan programs (to be computed on an accrual basis) including hire of passenger motor vehicles and services as authorized by section 3109 of title 5, United States Code, and not to exceed \$16,000 for official reception and representation expenses for members of the Board of Directors; and there is hereby appropriated \$13,500,000 during fiscal year 1992 for administrative expenses incurred in connection with contracting for the issuance and servicing of insurance and reinsurance, or in lieu of contracting, for the performance of such services by the Export-Import Bank: Provided, That (1) fees or dues to international organizations of credit institutions engaged in financing foreign trade, and (2) necessary expenses (including special services performed on a contract or fee basis, but not including other personal services) in connection with the acquisition, operation, maintenance, improvement, or disposition of any real or personal property belonging to the Export-Import Bank or in which it has an interest, including expenses of collection of pledged collateral, or the investigation or appraisal of any property in respect to which an application for a loan, guarantee or insurance has been made, and (3) expenses (other than internal expenses of the Export-Import Bank) incurred in connection with the issuance and servicing of guarantees, insurance, and reinsurance, shall be considered as nonadministrative expenses for the purposes of this heading. (Additional authorizing legislation to be proposed).

Program and Financing (in thousands of dollars)

Identification code	83-0100-0-1-155	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loan subsidy			27,304
00.02	Guaranteed loan subsidy			228,267
00.05	Administrative expenses subject to limitation			38,613
00.06	Direct grants			115,000
00.07	Insurance subsidy			146,594
10.00	Total obligations			555,778

Financing:			
40.00	Budget authority (appropriation)		555,778
Relation of obligations to outlays:			
71.00	Total obligations		555,778
74.40	Obligated balance, end of year		— 370,778
90.00	Outlays		185,000

Summary of Loan Levels, Subsidy BA and Outlays by Program (in thousands of dollars)

Identification code	83-0100-0-1-155	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Direct loan program		580,000	800,000
1159	Total direct loan levels		580,000	800,000
Direct loan subsidy rates (in percent):				
1320	Direct loan program		3.4	3.4
1329	Weighted average subsidy rate		3.4	3.4
Direct loan subsidy budget authority:				
1330	Direct loan program		19,720	27,304
1339	Total subsidy budget authority		19,720	27,304
Direct loan subsidy outlays:				
1340	Direct loan program		1,262	1,747
1349	Total subsidy outlays		1,262	1,747
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Guaranteed loan program		10,599,064	8,610,000
2159	Total guaranteed loan program		10,599,064	8,610,000
Guaranteed loan subsidy rates (in percent):				
2320	Guaranteed loan program		4.4	4.4
2329	Weighted average subsidy rate		4.4	4.4
Guaranteed loan subsidy budget authority:				
2330	Guaranteed loan program		401,768	371,259
2339	Total subsidy budget authority		401,768	371,259
Guaranteed loan subsidy outlays:				
2340	Guaranteed loan program		179,149	125,897
2349	Total subsidy outlays		179,149	125,897

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

Eximbank also provides export credit insurance through the Foreign Credit Insurance Association (FCIA) to U.S. exporters and financial institutions to protect them against the risk of default by foreign buyers as a result of certain commercial and political events. FCIA is a private unincorporated association of insurance companies that shared risks with Eximbank until October 1983, when the private insurance companies withdrew from participation in FCIA. Beginning in 1989, private companies began to assume certain risks in selected policies. Eximbank is restructuring its relationship with FCIA with the objective of obtaining through competitive bidding procedures the services currently performed for Eximbank by the Association. The revenues and expenses associated with

the services provided to Eximbank by FCIA are explicitly shown in the Eximbank budget schedules.

Beginning in FY 1992, the Administration is proposing that Eximbank undertake a pilot program to support up to \$1 billion in commercial exports of military equipment and services to certain countries. Authorizing legislation for this program is being submitted separately.

As required by the Federal Credit Reform Act of 1990, this account records, for Eximbank, the subsidy costs associated with direct loans and direct grants obligated, and loan guarantees and insurance committed in 1992 and beyond, as well as administrative expenses. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on an accrual basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in Part Two, chapter VIII.A of the Budget.

Object Classification (in thousands of dollars)

Identification code	83-0100-0-1-155	1990 actual	1991 est.	1992 est.
41.0	Grants, subsidies, and contributions			517,165
92.0	Undistributed			38,613
99.9	Total obligations			555,778

Public enterprise funds:

EXPORT-IMPORT BANK OF THE UNITED STATES

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

【LIMITATION ON PROGRAM ACTIVITY】

【During the fiscal year 1991 and within the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed \$750,000,000: *Provided*, That there are hereby appropriated \$150,000,000 to be made available for tied aid grants in accordance with section 15 of the Export-Import Bank Act of 1945, as amended, or at the discretion of the Chairman of the Export-Import Bank, in accordance with the Trade and Development Enhancement Act of 1983, as amended: *Provided further*, That there are hereby appropriated \$20,000,000 to be made available for interest subsidy payments in accordance with the Export-Import Bank Act of 1945, as amended: *Provided further*, That the funds made available under this heading for both grant and subsidy purposes, included tied aid financed in part through the combined use of concessional financing or grants offered by the Agency for International Development, shall be subject to the regular notification procedures of the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That \$150,000,000 of the funds made available for tied aid grant purposes and \$20,000,000 of the funds made available for interest subsidy payments shall be subject the limitation on the gross obligations for the principal amount of direct loans specified under this heading: *Provided further*, That the Bank shall use all amounts appropriated to carry out the interest subsidy program to make commitments to commercial lending institutions and other lenders, subject only to the availability of qualified lenders under the program: *Provided further*, That during the fiscal year 1991, total commitments to guarantee loans shall not exceed \$10,599,064,000 of contingent liability for loan principal: *Provided further*, That the direct loan, tied aid grant and interest subsidy authority provided under this heading shall remain available until September 30, 1991.】 (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	83-4027-0-3-155	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Interest expense-Federal Financing Bank	1,226,483	1,203,300	1,193,300
00.02	Interest on advances under letters of credit and other expense	13,289	9,400	8,700
00.03	Guarantee claims	32,893	28,697	28,053
00.04	Insurance claims	2,869	2,503	2,447
00.05	FCIA administrative expenses	13,574	13,900	
00.06	Administrative expenses subject to limitation ..	21,562	23,171	
00.91	Total direct program	1,310,670	1,280,971	1,232,500
01.01	Reimbursable expenses	59	60	
01.92	Total operating expenses	1,310,729	1,281,031	1,232,500
Capital investment:				
02.01	Loan obligations	612,356	750,000	
02.01	Purchase of assets	766,538	136,000	100,000
02.02	Purchase of equipment	3,297	4,136	
02.91	Total capital investment	1,382,191	890,136	100,000
10.00	Total obligations	2,692,920	2,171,167	1,332,500
Financing:				
17.00	Recovery of prior year obligations	-146,226	-173,700	-120,600
21.47	Unobligated balance available, start of year: Authority to borrow	-735,646	-360,840	-451,473
24.47	Unobligated balance available, end of year: Authority to borrow	360,840	451,473	1,045,173
31.00	Redemption of debt			1,804,200
39.00	Budget authority (gross)	2,171,888	2,088,100	3,609,800
Budget authority:				
Current:				
40.00	Appropriation	55,542	170,000	
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-3,230	
40.87	Proposed restoration of sequester		3,230	
43.00	Appropriation (adjusted)	55,542	170,000	
Permanent:				
60.05	Appropriation (indefinite)			1,804,200
68.00	Spending authority from offsetting collections ..	2,116,346	1,918,100	1,805,600
Relation of obligations to outlays:				
71.00	Total obligations	2,692,920	2,171,167	1,332,500
Obligated balance, start of year:				
72.47	Authority to borrow	1,408,245	1,482,411	1,042,752
72.90	Treasury balance	4,328	-7,626	5,000
U.S. securities:				
72.91	Par value	67,200	77,900	42,200
Obligated balance, end of year:				
74.47	Authority to borrow	-1,482,411	-1,042,752	-45,752
74.90	Treasury balance	7,626	-5,000	-5,000
74.91	U.S. securities: Par value	-77,900	-42,200	-40,500
78.00	Adjustments in unexpired accounts	-146,226	-173,700	-120,600
87.00	Outlays (gross)	2,473,782	2,460,200	2,210,600
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-9,583	-4,300	-3,300
Non-Federal sources:				
88.40	Loans repaid	-965,234	-1,247,900	-1,105,300
88.40	Interest and fee revenue from loans	-1,091,725	-624,300	-656,300
88.40	Guarantee fees	-24,471	-20,440	-19,998
88.40	Insurance premiums	-25,333	-21,160	-20,702
88.90	Total, offsetting collections	-2,116,346	-1,918,100	-1,805,600
89.00	Budget authority (net)	109,527	114,000	
90.00	Outlays (net)	357,436	542,100	405,000
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	357,436	542,100	405,000
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-713	

Public enterprise funds—Continued

EXPORT-IMPORT BANK OF THE UNITED STATES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	83-4027-0-3-155	1990 actual	1991 est.	1992 est.
91.89	Outlays resulting from restoration		713	
92.00	Outlays occurring without restoration of sequester		541,387	

Status of Direct Loans (in thousands of dollars)

Identification code	83-4027-0-3-155	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act				
Limitation on obligations:				
1111	Limitation on direct loans	612,356	750,000	
1111	Reduction pursuant to P.L. 99-177		— 14,250	
1111	Proposed restoration of sequester		14,250	
1150	Total direct loan obligations	612,356	750,000	

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	9,384,623	9,408,469	9,257,469
1231	Disbursements: Direct loan disbursements	997,679	973,900	751,000
1251	Repayments: Repayments and prepayments	— 973,833	— 1,124,900	— 1,053,300
1253	Proceeds from loan asset sales to the public or discounted prepayments without recourse			59,173
1262	Discount on loan asset sales to the public or discounted prepayments			49,227
1265	Other adjustments, net			— 108,400
1290	Outstanding, end of year	9,408,469	9,257,469	8,955,169

Status of Guaranteed Loans (in thousands of dollars)

Identification code	83-4027-0-3-155	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act				
Limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders	10,191,408	10,599,064	
2112	Uncommitted limitation	— 2,846,374		
2150	Total guaranteed loan commitments	7,345,034	10,599,064	

Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year	4,836,238	5,044,791	7,321,691
2231	Disbursements: Disbursements of new loans guaranteed	4,881,701	6,430,200	3,810,500
2251	Repayments and prepayments	— 4,673,148	— 4,153,300	— 2,622,800
2290	Outstanding, end of year	5,044,791	7,321,691	8,509,391

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	5,044,791	7,321,691	8,509,391
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LIQUIDATING PROGRAM ACTIVITY AT 100%

(In thousands of U.S. dollars)

(Recapitulation of authorizations—Guarantees, insurance, and loans)

	1990 actual	1991 estimate	1992 estimate
Guarantees	3,130,304	2,437,000	
FCIA insurance	4,214,730	8,162,064	
Total guarantees and insurance	7,345,034	10,599,064	
Plus loan program	612,356	750,000	
Total activity at 100%	7,957,390	11,349,064	

DATA ON DIRECT LOANS

(In thousands of dollars)

	1990 actual	1991 estimate	1992 estimate
Undisbursed loan authorizations, end of year	1,726,757	1,573,157	971,557
Credit authorizations	555,766	569,000	
Credit cancellations	145,843	123,700	90,600
Loan disbursements	608,177	598,900	511,000
Capitalized interest	389,107	375,000	240,000

Loan principal repayments	973,833	1,124,900	1,053,300
Loan recoveries	395		
Loans outstanding, end of year	9,408,469	9,257,469	8,955,169

DATA ON GUARANTEES

(In thousands of dollars)

	1990 actual	1991 estimate	1992 estimate
Undisbursed balance, end of year	4,147,999	5,024,899	3,701,799
Authorizations	3,130,304	2,437,000	
Cancellations	61,332	309,000	376,000
Shipments	1,086,479	1,251,100	947,100
Principal repayments	766,655	733,600	758,900
Outstanding balance, end of year	3,585,768	4,103,268	4,291,468

DATA ON INSURANCE

(In thousands of dollars)

	1990 actual	1991 estimate	1992 estimate
Undisbursed balance, end of year	7,505,760	9,409,224	5,152,824
Authorizations	4,214,730	8,162,064	
Cancellations	1,052,980	1,079,500	1,393,000
Shipments	3,783,508	5,179,100	2,863,400
Principal repayments	3,906,493	3,419,700	1,863,900
Outstanding balance, end of year	1,459,023	3,218,423	4,217,923

DATA ON GRANT PORTION OF TIED-AID CREDIT

(In thousands of dollars)

	1990 actual	1991 estimate	1992 estimate
Grant portion of tied-aid credit	53,411	150,000	
Estimated outlays	14,399	36,700	87,000

DATA ON GUARANTEES AND INSURANCE

Subject to Fractional Reserve Basis

(In thousands of dollars)

	1990 actual	1991 estimate	1992 estimate
Balance, beginning of year	13,571,874	16,698,550	21,755,814
New authorizations	7,345,034	10,599,064	8,610,000
Repayments, cancellations, and expirations	— 4,218,358	— 5,541,800	— 6,831,348
Balance, end of year	16,698,550	21,755,814	23,534,466
Less amount not charged to lending authority under fractional reserve basis	— 12,523,912	— 16,316,861	— 17,650,850
Total	4,174,638	5,438,953	5,883,616
Less balance, beginning of year	— 3,392,969	— 4,174,638	— 5,438,953
Charge during year	781,669	1,264,315	444,663
Statutory limitation	25,000,000	25,000,000	25,000,000
Charge at end of year	16,698,550	21,755,814	23,534,466
Unused balance	8,301,450	3,244,186	1,465,534

POSITION WITH RESPECT TO LENDING, GUARANTEE AND INSURANCE AUTHORITY

(In thousands of dollars)

	1989 actual	1990 actual	1991 est.	1992 est.
Statutory authority	40,000,000	40,000,000	40,000,000	40,000,000
Charges against authority:				
Loan program:				
Loans outstanding	9,384,623	9,408,469	9,257,469	9,020,169
Loans undisbursed	1,925,034	1,726,757	1,573,157	1,706,557
Rescheduled claims	1,827,096	1,632,448	1,606,248	1,553,796
Subtotal	13,136,753	12,767,674	12,436,874	12,280,522
Export guarantees and insurance program:				
Export Credit Insurance	2,047,699	2,241,196	3,156,911	3,175,180
Export Credit Guarantees	1,345,270	1,933,442	2,282,042	2,708,436
Subtotal	3,392,969	4,174,638	5,438,953	5,883,616
Total charges against authority	16,529,722	16,942,312	17,875,827	18,164,138
Unused authority	23,470,278	23,057,688	22,124,173	21,835,862

Operating results and financial condition.—The Bank is a wholly owned Government corporation. Capital stock of \$1 billion was purchased by the U.S. Treasury. In addition, the Bank is authorized to borrow from the Treasury up to \$6 billion. The Bank pays interest on such borrowings.

The Bank has a Reserve for Possible Credit Losses, which provides for the risk of loss inherent in the lending process. This reserve is a general reserve, available to absorb credit losses related to the total loan portfolio. The reserve is increased by provisions charged to expenses and decreased by charge-offs, net of recoveries.

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

The Bank's net operating loss is estimated to be \$509 million in 1992, compared with a loss of \$478 million in 1991 and an operating loss of \$647 million in 1990. Total Government equity in the corporation is estimated to be negative \$6,097 million on September 30, 1992.

Revenue and Expense (in thousands of dollars)

Identification code	83-4027-0-3-155	1990 actual	1991 est.	1992 est.
0101	Revenue	1,141,529	788,900	749,100
0102	Expenses	1,788,644	1,266,800	1,258,100
0109	Net income or loss	-647,115	-477,900	-509,000

Financial Condition (in thousands of dollars)

Identification code	83-4027-0-3-155	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury....	4,328	50,584	5,000	5,000
1099	Subtotal, fund balance with Treasury and cash.	4,328	50,585	5,000	5,000
Accounts receivable:					
1110	Public	544,178	251,995	255,892	254,393
1199	Subtotal, accounts receivable.....	544,178	251,995	255,892	254,393
Advances and prepayments:					
1210	Public	10	6	10	6
1299	Subtotal, advances and prepayments.....	10	6	10	6
Investments:					
1400	Treasury securities, par	67,200	77,900	42,400	40,500
1499	Subtotal, investments.....	67,200	77,900	42,400	40,500
Loans receivable:					
1510	Public	12,137,584	12,078,940	11,855,080	11,496,976
1520	Allowances for uncollectibles..	-4,794,374	-5,290,832	-5,205,917	-5,035,919
1599	Subtotal, loans receivable..	7,343,584	6,788,108	6,679,163	6,461,057
Property, plant, and equipment:					
1620	ADP software	3,533	5,764	6,443	5,799
1630	Equipment	4,702	4,133	6,601	5,941
1699	Subtotal, property, plant, and equipment.....	8,255	9,897	13,044	11,740
1999	Total assets	7,967,181	7,178,491	6,995,310	6,772,701
Liabilities:					
Accounts payable:					
2010	Public	775,031	514,079	488,375	463,881
2099	Subtotal, accounts payable	775,031	514,079	488,375	463,881
Interest payable:					
2100	Federal agencies	98,702	94,694	100,100	97,800
2199	Subtotal, interest payable..	98,702	94,694	100,100	97,800
2299	Accrued payroll and benefits..	403	443	460	.....

2399	Accrued annual leave (funded or unfunded)	1,056	1,076	1,098	.....
2410	Unearned revenue (advances): Public	1,056	1,076	1,098	.....
2499	Subtotal, unearned revenue (advances)	33,550	59,921	46,735	53,328
2599	Deposit funds	33,550	59,921	46,735	53,328
Debt issued under borrowing authority:					
2610	Intragovernmental debt: debt to the FFB	10,983,621	11,339,803	11,833,803	12,254,503
2699	Subtotal, debt issued under borrowing authority	10,983,621	11,339,803	11,833,803	12,254,503
2999	Total liabilities.....	11,892,363	12,010,016	12,470,571	12,869,512
Equity:					
Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
3000	Unexpended appropriations.	72,870	114,013	247,313	160,313
3010	Unfilled customer orders (Federal)	1,925,033	1,726,757	1,573,157	971,557
3099	Subtotal, unexpended financed budget authority	1,997,903	1,840,770	1,820,470	1,131,870
3199	Invested capital	-4,402,220	-4,541,792	-5,141,586	-5,781,696
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results	-1,520,865	-2,130,503	-2,154,145	-1,446,985
3299	Subtotal, revolving fund balances.....	-1,520,865	-2,130,503	-2,154,145	-1,446,985
Trust fund equity:					
3999	Total equity	-3,925,182	-1,831,525	-5,475,261	-6,096,811

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

Object Classification (in thousands of dollars)

Identification code	83-4027-0-3-155	1990 actual	1991 est.	1992 est.
25.0	Other services	573	1,060	1,000
31.0	Equipment	3,297	4,136	.....
33.0	Investments and loans.....	1,378,131	885,000	99,000
42.0	Guarantee claims and indemnities.....	32,895	28,697	28,053
42.0	Insurance claims and indemnities.....	2,869	2,503	2,447
43.0	Interest and dividends	1,240,021	1,212,700	1,202,000
92.0	FCIA administrative expenses	13,574	13,900	.....
93.0	Administrative expenses (see separate schedule)	21,562	23,171	.....
99.0	Subtotal, direct obligations.....	2,692,920	2,171,167	1,332,500
99.9	Total obligations.....	2,692,920	2,171,167	1,332,500

[LIMITATION ON ADMINISTRATIVE EXPENSES]

[Not to exceed \$23,171,000 (to be computed on an accrual basis) shall be available during fiscal year 1991 for administrative expenses, including hire of passenger motor vehicles and services as authorized by section 3109 of title 5, United States Code, and not to exceed \$16,000 for official reception and representation expenses for members of the Board of Directors: *Provided*, That (1) fees or dues to international organizations of credit institutions engaged in financing foreign trade, (2) necessary expenses (including special services performed on a contract or a fee basis, but not including other personal services) in connection with the acquisition, operation, maintenance, improvement, or disposition of any real or personal property belonging to the Export-Import Bank or in which it has an interest, including expenses of collections of pledged collateral, or the investigation

Public enterprise funds—Continued

[LIMITATION ON ADMINISTRATIVE EXPENSES]—Continued

or appraisal of any property in respect to which an application for a loan has been made, and (3) expenses (other than internal expenses of the Export-Import Bank) incurred in connection with the issuance and servicing of guarantees, insurance, and reinsurance, shall be considered as nonadministrative expenses for the purposes of this heading. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1991.*)

Program and Financing (in thousands of dollar)

	1990 actual	1991 est.	1992 est.
Program by activity:			
Total obligations (Administration)	21,562	23,171	
Financing:			
Unobligated balance lapsing	47		
Limitation	21,609	23,171	
Relation of obligations to outlays:			
Obligations incurred, net	21,609	23,171	
Obligated balance, start of year	1,459	1,519	1,558
Obligated balance, end of year	-1,519	-1,558	
Outlays	21,549	23,132	1,558

Note.—Limitation reflects reduction of \$391 thousand in 1990 pursuant to P.L. 99-177.

Object Classification (in thousands of dollars)

Identification code 83-4027-0-3-155	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent	12,740	14,175	
11.3 Other than full-time permanent	962	920	
11.5 Other personnel compensation	385	349	
11.9 Total personnel compensation	14,087	15,444	
12.1 Civilian personnel benefits	2,480	2,342	
21.0 Travel and transportation of persons	422	490	
22.0 Transportation of things	33	31	
23.1 Rental payments to GSA	2,201	2,319	
23.2 Rental payments to others	267	360	
23.3 Communications, utilities, and miscellaneous charges	533	545	
24.0 Printing and reproduction	119	135	
25.0 Other services	963	1,075	
26.0 Supplies and materials	457	430	
93.0 Administrative expenses included in schedule for fund as a whole	-21,562	-23,171	
99.0 Total administrative expenses			

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	330	345	
Full-time equivalent of overtime and holiday hours	3	3	

EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 83-4161-0-3-155	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Direct loans			915,000
00.02 Interest on Treasury borrowing			2,535
00.03 Purchase of equipment			4,103
10.00 Total obligations			921,638
Financing:			
39.00 Financing authority (gross)			921,638
Financing authority:			
67.15 Authority to borrow (indefinite)			908,785
68.00 Spending authority from offsetting collections			12,853
Relation of obligations to outlays:			
71.00 Total obligations			921,638

Obligated balance, end of year:

74.47 Authority to borrow	-823,400
74.90 Fund balance	-500
74.91 U.S. securities: Par value	-7,497
87.00 Financing disbursements (gross)	90,241
Adjustments to financing authority and disbursements:	
Deductions for offsetting collections:	
88.00 Federal funds: Payments from program account	-7,497
Non-Federal sources:	
88.40 Repayments of principal	-2,797
88.40 Fees and interest received on loans	-2,559
88.90 Total, offsetting collections	-12,853
89.00 Financing authority (net)	908,785
90.00 Financing disbursements (net)	77,388

Status of Direct Loans (in thousands of dollars)

Identification code 83-4161-0-3-155	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:			
1111 Limitation on direct loans			915,000
1150 Total direct loan obligations			915,000
Cumulative balance of direct loans outstanding:			
1231 Disbursements: Direct loan disbursements			65,000
1290 Outstanding, end of year			65,000

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

This account reflects direct loan activity for 1992. The total proposed limitation on direct loans and loan guarantees of \$9.5 billion will be shared among direct loans, guarantees, insurance and grants, as needed.

Object Classification (in thousands of dollars)

Identification code 83-4161-0-3-155	1990 actual	1991 est.	1992 est.
31.0 Equipment			4,103
33.0 Investments and loans			915,000
43.0 Interest and dividends			2,535
99.9 Total obligations			921,638

EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 83-4162-0-3-155	1990 actual	1991 est.	1992 est.
Financing:			
24.90 Unobligated balance, end of year: Treasury balance			156,507
68.00 Financing authority (gross): Spending authority from offsetting collections			156,507
Relation of obligations to outlays:			
71.00 Total obligations			
87.00 Financing disbursements (gross)			
Adjustments to financing authority and disbursements:			
Deductions for offsetting collections			
88.00 Federal sources: Payments from program account			-125,897
88.40 Non-Federal sources: Fees and premiums			-30,610
88.90 Total, offsetting collections			-156,507

OTHER INDEPENDENT AGENCIES

FARM CREDIT ADMINISTRATION
Federal Funds

Part Four-1101

89.00	Financing authority (net)			
90.00	Financing disbursements (net)			-156,507

Status of Guaranteed Loans (in thousands of dollars)

Identification code	83-4162-0-3-155	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders...			8,610,000
2150	Total guaranteed loan commitments.....			8,610,000
Cumulative balance of guaranteed loans outstanding:				
2231	Disbursements: Disbursements of new guaranteed loans...			3,933,000
2290	Outstanding, end of year.....			3,933,000

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year			3,933,000
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account reflects expected loan guarantee activity for 1992. The total proposed limitation on direct loans and loan guarantees of \$9.5 billion will be shared among direct loans, guarantees, insurance and grants, as needed.

FARM CREDIT ADMINISTRATION

Federal Funds

Public enterprise funds:

LIMITATION ON REVOLVING FUND FOR ADMINISTRATIVE EXPENSES

Not to exceed **[\$40,290,000]** **\$43,276,000** (from assessments collected from farm credit institutions[]) and not to exceed \$608,000 (from assessments collected) and from the Federal Agricultural Mortgage Corporation[]; in all, \$40,898,000, shall be available for administrative expenses as authorized under 12 U.S.C. 2249, of which not to exceed \$1,500 shall be available for official reception and representation expenses. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	78-4131-0-3-351	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	36,093	40,290	43,276
Financing:				
Unobligated balance available, start of year:				
Treasury balance:				
21.90	Unreserved	-1,702	-1,155	-296
21.90	Reserved	-1,026	-2,388	-2,820
U.S. securities:				
21.91	Par value.....	-8,020	-8,020	-8,020
21.92	Unrealized discount	21	21	21
Unobligated balance available, end of year:				
Treasury balance:				
24.90	Unreserved	1,155	296	296
24.90	Reserved	2,388	2,820	2,820
U.S. securities:				
24.91	Par value.....	8,020	8,020	8,020
24.92	Unrealized discount	-21	-21	-21
68.00	Budget authority (gross): Spending authority from offsetting collections	36,908	39,863	43,276
Relation of obligations to outlays:				
71.00	Total obligations	36,093	40,290	43,276
72.10	Receivables in excess of obligations, start of year	771	1,107	1,107
74.10	Receivables in excess of obligations, end of year	-1,107	-1,107	-1,107

87.00	Outlays (gross)	35,757	40,290	43,276
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	-36,908	-39,863	-43,276
88.90	Total, offsetting collections	-36,908	-39,863	-43,276
89.00	Budget authority (net)			
90.00	Outlays (net)	-1,151	427	

The Farm Credit Administration (FCA) is an independent Federal agency that examines and regulates the Farm Credit System. The Farm Credit System is a cooperative agricultural credit system of farm credit banks and associations that lends to farmers, ranchers, and their cooperatives. Beginning in 1990, the FCA also performs annual audits of the Federal Agriculture Mortgage Corporation.

The Farm Credit System is comprised of 11 Farm Credit Banks, the National Bank for Cooperatives, 2 regional banks for cooperatives, and approximately 309 associations and other institutions and service corporations.

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

Financial Condition (in thousands of dollars)

Identification code	78-4131-0-3-351	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1010	Cash	3,478	4,629	4,202	4,202
1099	Subtotal, fund balance with Treasury and cash	3,478	4,629	4,202	4,202
Accounts receivable:					
1100	Federal agencies	105	118	118	118
1110	Public	7,231	7,332	7,332	7,332
1199	Subtotal, accounts receivable	7,336	7,450	7,450	7,450
Investments:					
1400	Treasury securities, par	8,019	8,020	8,020	8,020
1410	Treasury securities, unamortized premium	-21	-21	-21	-21
1499	Subtotal, investments	7,998	7,999	7,999	7,999
Property, plant, and equipment:					
1630	Equipment	8,190	8,190	8,190	8,190
1680	Allowances (-)	-8,190	-8,190	-8,190	-8,190
1999	Total assets	19,439	20,549	20,122	20,122
Liabilities:					
Accounts payable:					
2000	Federal agencies	64	147	147	147
2010	Public	3,889	4,018	4,018	4,018
2099	Subtotal, accounts payable	3,953	4,165	4,165	4,165
Unearned revenue (advances):					
2410	Public	9,025	10,387	10,819	10,819
2499	Subtotal, unearned revenue (advances)	9,025	10,387	10,819	10,819
2999	Total liabilities	13,147	14,552	14,984	14,984
Equity:					
Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
3000	Unexpended appropriations	5,939	5,701	4,842	4,842
3010	Unfilled customer orders (Federal) (-)	353	296	296	296
3099	Subtotal, unexpended financed budget authority	6,292	5,997	5,138	5,138
3999	Total equity	6,292	5,997	5,138	5,138

Public enterprise funds—Continued**LIMITATION ON REVOLVING FUND FOR ADMINISTRATIVE EXPENSES—Continued****Object Classification** (in thousands of dollars)

Identification code 78-4131-0-3-351	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent.....	21,491	23,207	25,575
11.3 Other than full-time permanent.....	744	848	921
11.5 Other personnel compensation.....	97	150	150
11.9 Total personnel compensation.....	22,332	24,205	26,646
12.1 Civilian personnel benefits.....	5,645	6,314	5,912
13.0 Benefits for former personnel.....	63	63	63
21.0 Travel and transportation of persons.....	3,167	3,949	4,643
22.0 Transportation of things.....	204	238	99
23.3 Communications, utilities, and miscellaneous charges.....	765	1,403	976
24.0 Printing and reproduction.....	125	136	126
25.0 Other services.....	2,103	2,242	2,766
26.0 Supplies and materials.....	573	695	775
31.0 Equipment.....	1,116	1,045	1,270
99.9 Total obligations.....	36,093	40,290	43,276

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	530	550	580
Full-time equivalent of overtime and holiday hours.....	1	1	1

FARM CREDIT SYSTEM ASSISTANCE BOARD**REVOLVING FUND FOR ADMINISTRATIVE EXPENSES**

Note.—The appropriation for this account appears under the title Payments to the Farm Credit System Financial Assistance Corporation in the Department of the Treasury, Financial Management Service.

Program and Financing (in thousands of dollars)

Identification code 78-4132-0-3-351	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations.....	1,830	1,907	2,175
Financing:			
68.00 Budget authority (gross): Spending authority from offsetting collections.....	1,830	1,907	2,175
Relation of obligations to outlays:			
71.00 Total obligations.....	1,830	1,907	2,175
72.10 Receivables in excess of obligations, start of year.....	123	86	
74.10 Receivables in excess of obligations, end of year.....	-86		
87.00 Outlays (gross).....	1,867	1,993	2,175
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.40 Non-Federal sources.....	-1,467	-1,907	-2,175
88.90 Total, offsetting collections.....	-1,467	-1,907	-2,175
89.00 Budget authority (net).....	363		
90.00 Outlays (net).....	400	86	

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

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

Object Classification (in thousands of dollars)

Identification code 78-4132-0-3-351	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent.....	1,053	1,242	1,340
11.9 Total personnel compensation.....	1,053	1,242	1,340
12.1 Civilian personnel benefits.....	178	204	216
21.0 Travel and transportation of persons.....	108	106	129
22.0 Transportation of things.....	1	1	1
23.3 Communications, utilities, and miscellaneous charges.....	187	217	226
24.0 Printing and reproduction.....	8	9	9
25.0 Other services.....	244	90	215
26.0 Supplies and materials.....	37	30	31
31.0 Equipment.....	14	8	8
99.9 Total obligations.....	1,830	1,907	2,175

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	21	21	21
Full-time equivalent of overtime and holiday hours.....	3	3	3

FARM CREDIT SYSTEM INSURANCE CORPORATION**Federal Funds****Public enterprise funds:****FARM CREDIT SYSTEM INSURANCE FUND****Program and Financing** (in thousands of dollars)

Identification code 78-4171-0-3-351	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations.....	243	898	1,433
Financing:			
Unobligated balance available, start of year: U.S. securities:			
21.91 Par value.....	-266,608	-288,883	-462,803
21.92 Unrealized discount.....	5,825	5,829	9,075
Unobligated balance available, end of year: U.S. securities:			
24.91 Par value.....	288,883	462,803	567,725
24.92 Unrealized discount.....	-5,829	-9,075	-11,132
68.00 Budget authority (gross): Spending authority from offsetting collections.....	22,514	171,572	104,298
Relation of obligations to outlays:			
71.00 Total obligations.....	243	898	1,433
87.00 Outlays (gross).....	243	898	1,433
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	-22,514	-26,266	-32,001
88.40 Non-Federal sources.....		-145,306	-72,297
88.90 Total, offsetting collections.....	-22,514	-171,572	-104,298
89.00 Budget authority (net).....	-22,271	-170,674	-102,865
90.00 Outlays (net).....	-22,271	-170,674	-102,865

The Farm Credit System Insurance Corporation was established to ensure the timely payment of principal and interest on Farm Credit System obligations. Its Board of Directors is the Farm Credit Administration Board. The Insurance Corpo-

ration began operation in January 1989, at which time amounts currently in the on-budget Farm Credit revolving fund were transferred to it. Beginning in January 1991, the Insurance Corporation will collect insurance premiums charged to insured System banks, which amounts will be based on the level of accruing and non-accruing loans in each bank's loan portfolio. Public Law 101-220 reduced insurance premiums charged on Federal- and State-guaranteed loans originated by Farm Credit System institutions. Annual premium collections will continue until the reserve fund equals 2 percent of outstanding System obligations, or an amount determined by its Board of Directors to be sufficient based on the System's loan risk.

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

Financial Condition (in thousands of dollars)

Identification code	78-4171-0-3-351	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Investments:					
1400	Treasury securities, par.....	266,608	288,883	462,803	567,725
1410	Treasury securities, unamortized premium.....	-5,825	-5,829	-9,075	-11,143
1999	Total assets.....	260,783	283,054	453,728	556,593
Equity:					
Revolving fund equity:					
3299	Subtotal, revolving fund balances.....	260,783	283,054	453,728	556,593
3999	Total equity.....	260,783	283,054	453,728	556,593

Object Classification (in thousands of dollars)

Identification code	78-4171-0-3-351	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	136	514	906
11.3	Other than full-time permanent.....	9		
11.5	Other personnel compensation.....	7	4	4
11.9	Total personnel compensation.....	152	518	910
12.1	Civilian personnel benefits.....	29	111	196
21.0	Travel and transportation of persons.....		20	30
23.3	Communications, utilities, and miscellaneous charges.....	14	47	55
24.0	Printing and reproduction.....		14	29
25.0	Other services.....	48	150	192
26.0	Supplies and materials.....		8	13
31.0	Equipment.....		30	8
99.9	Total obligations.....	243	898	1,433

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	3	9	16
Full-time equivalent of overtime and holiday hours.....			

FEDERAL COMMUNICATIONS COMMISSION**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For [necessary expenses] total obligations of the Federal Communications Commission, as authorized by law, including uniforms and

allowances therefor, as authorized by law (5 U.S.C. 5901-02); not to exceed \$300,000; \$450,000 for land and structures; not to exceed \$300,000 for improvement and care of grounds and repair to buildings; not to exceed \$4,000 for official reception and representation expenses; purchase (not to exceed fourteen) and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109; \$115,794,000; \$133,429,000; of which not to exceed \$65,500,000 of fees collected pursuant to 47 U.S.C. 158 shall be credited to this appropriation, notwithstanding 47 U.S.C. 158(e), along with such amounts as necessary from the general fund of the Treasury; and of which not to exceed \$300,000 of the foregoing amount shall remain available until September 30, [1992] 1993, for research and policy studies: *Provided*, That none of the funds appropriated by this Act shall be used to repeal, to retroactively apply changes in, or to continue a reexamination of, the policies of the Federal Communications Commission with respect to comparative licensing, distress sales and tax certificates granted under 26 U.S.C. 1071, to expand minority and women ownership of broadcasting licenses, including those established in the Statement of Policy on Minority Ownership of Broadcasting Facilities, 68 F.C.C. 2d 979 and 69 F.C.C. 2d 1591, as amended 52 R.R. 2d 1313 (1982) and Mid-Florida Television Corp., 60 F.C.C. 2d 607 (Rev. Bd. 1978), which were effective prior to September 12, 1986, other than to close MM Docket No. 86-484 with a reinstatement of prior policy and a lifting of suspension of any sales, licenses, applications, or proceedings, which were suspended pending the conclusion of the inquiry: *Provided further*, That none of the funds appropriated to the Federal Communications Commission by this Act may be used to diminish the number of VHF channel assignments reserved for non-commercial educational television stations in the Television Table of Assignments (section 73.606 of title 47, Code of Federal Regulations): *Provided further*, That none of the funds appropriated by this Act may be used to repeal, to retroactively apply changes in, or to begin or continue a reexamination of the rules and the policies established to administer such rules of the Federal Communications Commission as set forth at section 73.355(c) of title 47 of the Code of Federal Regulations. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	27-0100-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Authorization of service.....	29,121	32,669	36,660
00.02	Policy and rulemaking.....	13,266	14,066	16,088
00.03	Enforcement.....	31,107	34,588	40,195
00.04	Public service.....	8,297	7,954	9,990
00.05	International.....	3,464	3,880	4,600
00.06	Legal services.....	4,111	4,602	5,427
00.07	Executive direction and support.....	18,094	19,137	19,969
00.91	Total direct program.....	107,460	116,896	132,929
01.01	Reimbursable program.....	922	500	500
10.00	Total obligations.....	108,382	117,396	133,429
Financing:				
21.40	Unobligated balance available, start of year.....		-1,102	
24.40	Unobligated balance available, end of year.....	1,102		
25.00	Unobligated balance lapsing.....	90		
39.00	Budget authority (gross).....	109,574	116,294	133,429
Budget authority:				
Current:				
40.00	Appropriation.....	107,550	115,794	67,929
Permanent:				
68.00	Spending authority from offsetting collections.....	2,024	500	65,500
Relation of obligations to outlays:				
71.00	Total obligations.....	108,382	117,396	133,429
72.40	Obligated balance, start of year.....	11,801	11,956	8,026
74.40	Obligated balance, end of year.....	-11,956	-8,026	-5,366
77.00	Adjustments in expired accounts.....	-453		
87.00	Outlays (gross).....	107,774	121,326	136,089
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-858	-435	-435
88.40	Non-Federal sources.....	-1,166	-65	-65,065

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	27-0100-0-1-376	1990 actual	1991 est.	1992 est.
88.90	Total, offsetting collections	-2,024	-500	-65,500
89.00	Budget authority (net)	107,550	115,794	67,929
90.00	Outlays (net)	105,750	120,826	70,589

Authorization of Service.—This activity includes the authorization or licensing of radio stations, telecommunications equipment and radio operators. It also includes the authorization of common carrier services and facilities.

Policy and rule making.—This activity includes formal inquiries, rule making proceedings to establish or amend the Commission's rules and regulations, action on petitions for rule making and requests for rule interpretations or waivers; economic studies and analyses; spectrum planning, modeling, propagation-interference analyses and allocation; and development of equipment standards. It also includes policy and rule making associated with FCC participation in international organizations, conferences and negotiations.

Enforcement.—This activity includes enforcement of the Commission's rules, regulations and authorizations, including investigations, inspections, compliance monitoring and sanctions of all types. It also includes the receipt and disposition of formal and informal complaints regarding common carrier rates and services, the review and acceptance/rejection of carrier tariffs, and the review, prescription and audit of carrier accounting practices.

Public service.—This activity includes the publication and dissemination of Commission decisions and actions, and related activities; public reference and library services; the duplication and dissemination of Commission records and databases; the receipt and disposition of public inquiries; consumer, small business and public assistance; and public affairs and media relations.

International.—This activity includes the preparation for and participation in international, regional and bilateral conferences, meetings and negotiations; and administration of Commission responsibilities under international radio regulations and other treaties, conventions and agreements. It also includes activities associated with international frequency coordination and notification.

Legal services.—This activity includes legal review and support services including matters of administrative law, litigation and adjudication. It includes the activities of the Office of General Counsel, Office of Administrative Law Judges and the Review Board.

Executive direction and support.—This activity provides the overall policy direction, program development and executive direction for the Commission as provided by the Chairman and staff, Commissioners and their staffs and by the Managing Director. It also includes support services such as management planning, budgeting and financial management, personnel resource management, information resources management and ADP operations, security, and administrative and office services. It includes the activities of the Office of Legislative Affairs and the Office of the Inspector General.

Object Classification (in thousands of dollars)

Identification code	27-0100-0-1-376	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	67,338	72,757	79,516
11.3	Other than full-time permanent	2,300	2,526	2,701
11.5	Other personnel compensation	1,033	1,150	1,229
11.8	Special personal services payments	72	72	78

11.9	Total personnel compensation	70,743	76,505	83,524
12.1	Civilian personnel benefits	11,971	12,921	14,167
13.0	Benefits for former personnel	60	60	60
21.0	Travel and transportation of persons	860	1,320	1,513
22.0	Transportation of things	177	282	294
23.1	Rental payments to GSA	9,534	10,042	10,515
23.2	Rental payments to others	543	558	601
23.3	Communications, utilities, and miscellaneous charges	2,960	3,650	3,894
24.0	Printing and reproduction	861	1,128	1,198
25.0	Other services	5,339	6,815	10,357
26.0	Supplies and materials	1,230	1,467	1,671
31.0	Equipment	3,024	2,007	4,706
32.0	Land and structures	144	127	415
42.0	Insurance claims and indemnities	14	14	14
99.0	Subtotal, direct obligations	107,460	116,896	132,929
99.0	Reimbursable obligations	922	500	500
99.9	Total obligations	108,382	117,396	133,429

Personnel Summary

Direct:

Total compensable workyears:			
Full-time equivalent employment	1,728	1,778	1,828
Full-time equivalent of overtime and holiday hours	11	7	7

Reimbursable: Total compensable workyears: Full-time equivalent employment	6	4	4
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FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices. The Financial Institutions Reform and Recovery Act (FIRREA) of 1989 enhanced the authorities and responsibilities of the Corporation and established the Bank Insurance Fund (BIF), the Savings Association Insurance Fund (SAIF) and the FSLIC Resolution Fund (FRF).

The deposit insurance ceiling protection has been \$100,000 since March 31, 1980. In order to accomplish its varied functions to protect depositors, the Corporation is authorized to promulgate and enforce rules and regulations relating to the supervision of insured institutions and to perform other regulatory and supervisory duties consistent with its responsibilities as insurer. The Corporation has the authority to borrow from the Treasury in case the fund is depleted of its reserves.

To carry out its mission the Corporation can make loans to institutions that intend to acquire a failing institution or to the operating institution in the case of direct assistance. The following schedules reflect the outstanding principal amounts of these loans, projected repayments, and estimated additional disbursements and repayments during 1991 and 1992.

Public enterprise funds:

BANK INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code	51-4064-0-3-373	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Total operating expenses	494,916	312,000	332,000
Capital investment:				
00.02	Assets acquired in insured banks and other	13,782,764	26,284,776	31,553,000
00.05	FFB interest expense			541,000
10.00	Total obligations	14,277,680	26,596,776	32,426,000
Financing:				
21.91	Unobligated balance available, start of year	-8,849,487	-1,711,824	-500,000
24.91	Unobligated balance available, end of year	1,711,824	500,000	500,000
31.00	Redemption of debt	3,602,649	3,840,000	3,322,000
32.47	Balance of authority to borrow withdrawn			7,358,000

OTHER INDEPENDENT AGENCIES

FEDERAL DEPOSIT INSURANCE CORPORATION—Continued

Part Four—1105

	Budget authority (gross)	10,742,666	29,224,952	43,106,000
Budget authority:				
67.10	Authority to borrow	3,453,417	4,900,952	3,863,000
67.16	Authority to borrow (indefinite) (12U.S.C. 2281-96)		6,817,000	16,548,000
68.00	Spending authority from offsetting collections	7,289,249	17,507,000	22,695,000
Relation of obligations to outlays:				
71.00	Total obligations	14,277,680	26,596,776	32,426,000
Obligated balance, start of year:				
72.90	Fund balance	65,142	47,483	
72.91	U.S. securities: Par value	6,166,204	6,743,741	
Obligated balance, end of year:				
74.90	Fund balance	—47,483		
74.91	U.S. securities: Par value	—6,743,741		
87.00	Outlays (gross)	13,717,802	33,388,000	32,426,000
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.20	Interest on Treasury securities	—1,007,277	—740,000	
88.40	Asset recoveries	—3,705,925	—11,363,000	—16,460,000
88.40	Premium assessments	—2,576,047	—5,404,000	—6,235,000
88.90	Total, offsetting collections	—7,289,249	—17,507,000	—22,695,000
89.00	Budget authority (net)	3,453	11,718	20,411
90.00	Outlays (net)	6,428,553	15,881,000	9,731,000

Status of Direct Loans (in thousands of dollars)

Identification code	51-4064-0-3-373	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	2,317,298	197,298	192,798
1231	Disbursements: Direct loan disbursements	250,000		
1251	Repayments: Repayments and prepayments	—320,000	—4,500	—4,500
1264	Write-offs for default: Direct loans	—2,050,000		
1290	Outstanding, end of year	197,298	192,798	188,298

The Bank Insurance Fund, a public enterprise revolving fund, derives its income principally from insurance assessments paid by insured banks and interest on investments in U.S. Government securities. As of September 30, 1990, the deposit insurance fund amounted to \$10.5 billion. The fund represents the accumulated net income of the BIF and is reserved for the protection of depositors in insured banks and for payment of administrative and insurance expenses.

These statements are based upon a level of bank failures and associated resolution costs that remain high by historical standards. Without action to recapitalize the fund, its net worth (government equity) is projected to become negative in 1992. The Treasury Department is issuing (separately from the President's Budget) proposals for deposit insurance and financial services reforms. These reforms include principles for recapitalizing the BIF to restore it to a positive net worth position.

Revenue and Expense (in thousands of dollars)

Identification code	51-4064-0-3-373	1990 actual	1991 est.	1992 est.
0101	Interest on Treasury securities	1,007,278	740,000	
0101	Premium assessments	2,587,395	5,404,000	6,235,000
0101	Other	52,566		
0101	Total revenue	3,647,239	6,144,000	6,235,000
0102	Administrative and operating expenses	163,234	312,000	332,000
0102	Expenses incurred in protecting depositors in banks	6,726,934	11,952,253	12,492,400
0102	Losses and expenses incurred in assisting merged banks	268,339		
0102	Total expenses	7,158,507	12,264,253	12,824,400
0109	Net income or loss	—3,511,268	—6,120,253	—6,589,400

Financial Condition (in thousands of dollars)

Identification code	51-4064-0-3-373	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1010	Cash	65,142	47,483		
Accounts receivable:					
1110	Public	398,293	381,584	381,584	381,584
Investments:					
1400	Treasury securities, par	15,015,691	8,438,295	500,000	500,000
1410	Treasury securities, unamortized discount	141,656	65,770		
Property, plant, and equipment:					
1600	Structures, facilities, and leasehold improvements	87,599	133,987	185,000	250,000
Other assets:					
1740	Other	5,233,179	8,583,886	18,657,886	22,672,886
1999	Total assets	20,941,560	17,651,005	19,724,470	23,804,470
Liabilities:					
Accounts payable:					
2010	Public	662,348	953,025	662,923	651,323
Debt issued under borrowing authority:					
2610	Intragovernmental debt: debt to the FFB			7,942,705	17,673,705
2899	Notes to acquiring banks	3,130,068	2,980,810	2,980,810	2,980,810
2899	Liabilities incurred in failed banks	3,112,223	3,191,516	3,731,632	4,681,632
2999	Total liabilities	6,904,639	7,125,351	15,318,070	25,987,470
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Unobligated balance - U.S. securities, par	8,849,487	1,742,010	500,000	500,000
3210	Invested capital and earnings	5,187,434	8,783,643	3,906,400	—2,683,000
3999	Total equity	14,036,921	10,525,653	4,406,400	—2,183,000

¹ This table indicates that the government equity of the Bank Insurance Fund will be negative in 1992. The estimate of negative net worth could only develop, in fact, if Section 15(c)(5) of the Federal Deposit Insurance Act (limitation on obligations) did not apply.

Object Classification (in thousands of dollars)

Identification code	51-4064-0-3-373	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	200,448	334,357	388,698
11.5	Other personnel compensation	7,902	12,681	12,942
11.9	Total personnel compensation	208,350	347,038	401,640
12.1	Civilian personnel benefits	57,502	67,050	83,951
13.0	Benefits for former personnel			
21.0	Travel and transportation of persons	29,573	58,560	57,306
22.0	Transportation of things	1,591	3,150	3,083
23.2	Rental payments to others	35,181	27,636	37,904
23.3	Communications, utilities, and miscellaneous changes	13,918	36,560	50,191
24.0	Printing and reproduction	2,851	2,225	3,018
25.0	Other services	21,442	197,868	208,863
26.0	Supplies and materials	8,639	10,892	12,183
31.0	Equipment	18,138	25,713	25,013
32.0	Land and structures	2,777	4,305	5,332
41.0	Grants, subsidies, and contributions	2,037	27,529	47,723
43.0	Interest and dividends	51	823	1,674
44.0	Refunds	—238,515	—495,000	—500,000
92.0	Undistributed	14,114,145	26,282,427	31,988,119
99.9	Total obligations	14,277,680	26,596,776	32,426,000

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	6,005	6,154	6,183
Full-time equivalent of overtime and holiday hours	77	77	77

Public enterprise funds—Continued

SAVINGS ASSOCIATION INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code	51-4066-0-3-373	1990 actual	1991 est.	1992 est.
Program by activities:				
00.02	Total operating expenses.....			
00.10	Capital investments.....	99,786		
10.00	Total obligations (object class 41.0).....	99,786		
Financing:				
21.90	Unobligated balance available, start of year.....	-99,786	-2	
24.90	Unobligated balance available, end of year.....	2		847,000
39.00	Budget authority (gross).....	2		847,000
Budget authority:				
Current:				
40.00	Appropriation.....			
Permanent:				
58.00	Spending authority from offsetting collections.....	2		847,000
Relation of obligations to outlays:				
71.00	Total obligations.....	99,784		
72.10	Receivables in excess of obligations, start of year.....			
72.90	Unobligated balance, start of year: Fund balance.....		12,521	
74.10	Receivables in excess of obligations, end of year.....			
74.90	Unobligated balance, end of year: Fund balance.....	-12,521		
87.00	Outlays (gross).....	87,265	12,521	
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	-2		-847,000
88.90	Total, offsetting collections.....	-2		-847,000
89.00	Budget authority (net).....	87,263	12,521	-847,000
90.00	Outlays (net).....	87,263	12,521	-847,000

The Savings Association Insurance Fund insures depository institutions formerly insured by the FSLIC. The FSLIC Resolution Fund will pay SAIF's administrative and examination expenses through 1991. Starting in 1992, SAIF will receive assessments paid by its members.

The Act requires Treasury to make payments to the SAIF to cover deposit premium shortfalls. The Act also authorizes Treasury to make payments to maintain SAIF's net worth at specified minimum levels.

These estimates assume SAIF will begin to incur case resolutions expenses in October 1993. Legislation will be proposed to extend the Resolution Trust Corporation's ability to resolve cases until that time.

Financial Condition (in thousands of dollars)

Identification code	51-4066-0-3-373	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1010	Cash.....	99,786	-304		35,000
Accounts receivable:					
1110	Public.....	192	30,484		
1120	Allowances for uncollectibles.....				
1199	Subtotal, accounts receivable.....				
Advances and prepayments:					
1200	Federal agencies.....				
1210	Public.....				
Investments:					
1400	Treasury securities, par.....		12,827		812,000
1499	Subtotal, investments.....				
Loans receivable:					
1500	Federal agencies.....				
1510	Public.....				
1520	Allowances for uncollectibles.....				
1999	Total assets.....				

Liabilities:

Accounts payable:				
2000	Federal agencies.....			
2010	Public.....		13,321	
Actuarial liabilities:				
2899	Other liabilities.....		29,684	
2999	Total liabilities.....			
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200	Appropriated capital.....	99,786	2	847,000
3999	Total equity.....	99,786	2	847,000

FSLIC RESOLUTION FUND

For payment of expenditures, in fiscal year [1991] 1992, of the FSLIC Resolution Fund, for which other funds available to the FSLIC Resolution Fund as authorized by Public Law 101-73 are insufficient, [\$22,000,000,000: *Provided, That the Chairman of the Federal Deposit Insurance Corporation shall provide quarterly reports to the Committees on Appropriations beginning November 15, 1989, on the receipts, disbursements, cash balance, estimated Treasury payments required by fiscal year, and total estimated costs to the FSLIC Resolution Fund*] such sums as may be necessary. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	51-4065-0-3-373	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Operating expenses.....	3,258,584	1,662,000	928,000
00.02	Capital investment.....	3,800	4,742,000	192,000
10.00	Total obligations.....	3,262,384	6,404,000	1,120,000
Financing:				
Unobligated balance available, start of year:				
21.90	Treasury balance.....	-1,839,022	-159,776	-500,100
21.91	U.S. securities: Par value.....		-902,389	
Unobligated balance available, end of year:				
24.90	Treasury balance.....	159,776	500,100	500,100
24.91	U.S. securities: Par value.....	902,389		
31.00	Redemption of debt.....	622,115	11,497,000	623,000
39.00	Budget authority (gross).....	3,107,642	17,338,935	1,743,000
Budget authority:				
Current:				
40.00	Appropriation.....	5,162,000	22,000,000	3,419,000
40.47	Portion applied to debt reduction.....	-4,498,403	-7,225,065	-3,419,000
43.00	Appropriation (adjusted).....	663,597	14,774,935	
Permanent:				
68.00	Spending authority from offsetting collections.....	2,444,045	2,564,000	1,743,000
Relation of obligations to outlays:				
71.00	Total obligations.....	3,262,384	6,404,000	1,120,000
72.47	Obligated balance, start of year: Authority to borrow.....	20,115,692	15,720,569	8,493,569
74.47	Obligated balance, end of year: Authority to borrow.....	-15,720,569	-8,493,569	-4,608,569
87.00	Outlays (gross).....	7,657,507	13,631,000	5,005,000
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.20	Federal funds: Interest on Treasury securities.....	-55,744	-29,000	-29,000
Non-Federal sources:				
88.40	Other receipts.....	-397,301	-125,000	-125,000
88.40	Corporate assets.....	-291,000	-334,000	-389,000
88.40	Liquidation collections/dividends.....	-1,600,000	-1,200,000	-1,200,000
88.40	Insurance assessments.....	-100,000	-876,000	
88.90	Total, offsetting collections.....	-2,444,045	-2,564,000	-1,743,000
89.00	Budget authority (net).....	663,597	14,744,935	0
90.00	Outlays (net).....	5,213,462	11,067,000	3,262,000

Status of Direct Loans (in thousands of dollars)

Identification code	51-4065-0-3-373	1990 actual	1991 est.	1992 est.
1210	Outstanding, start of year	1,858,464	1,808,464	952,981
	Disbursements:			
1231	Direct loan disbursements			
1233	Purchase of loans assets from the public			
1251	Repayments: Repayments and prepayments	-50,000		-50,000
1264	Write-offs for default: Acquired defaulted guaranteed loans		-855,483	
1290	Outstanding, end of year	1,808,464	952,981	902,981

Status of Guaranteed Loans (in thousands of dollars)

Identification code	51-4065-0-3-373	1990 actual	1991 est.	1992 est.
2210	Outstanding, start of year	4,548,504	304,000	
2231	Disbursements: Disbursements of new guaranteed loans			
2251	Repayments and prepayments		-304,000	
2264	Adjustments: Other adjustments, net	-4,244,504		
2290	Outstanding, end of year	304,000		

The FSLIC Resolution Fund (FRF) is the successor to FSLIC assets and liabilities from resolved cases. The Resolution Trust Corporation (RTC), a separate agency managed by the FDIC, assumes responsibility for the FSLIC's unresolved cases.

Funds for FRF operations come from: income earned on its assets; liquidation proceeds from receiverships established prior to January 1, 1989; the proceeds of the sale of bonds by the Financing Corporation; and a portion of insurance premiums paid by SAIF members. The Act authorizes appropriations to make up any shortfall. FRF will terminate upon the disposition of all its assets, and any net proceeds would be paid to the Treasury.

The FY 1991 estimate assumes the FSLIC Resolution Fund will use the full \$22 billion appropriation, prepaying over \$10 billion in notes. Outlay estimates could increase as much as \$7 billion if funds are used to purchase or write down assets.

Revenue and Expense (in thousands of dollars)

Identification code	51-4065-0-3-373	1990 actual	1991 est.	1992 est.
0101	Income from U.S. securities	55,744	29,000	29,000
0101	Insurance assessments	100,000	876,000	
0101	Other revenue	515,105	125,000	125,000
0102	Administrative and operating expenses	225,710	325,000	350,000
0102	Expenses incurred in protecting depositors in thrifts	10,793,737	4,533,000	2,326,000
0109	Net loss	-10,348,598	-3,828,000	-2,522,000
0119	Net income or loss			
0199	Subtotal, net income or loss	-10,348,598	-3,828,000	-2,522,000

Financial Condition (in thousands of dollars)

Identification code	51-4065-0-3-373	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
	Fund balance with Treasury and cash:				
1000	Fund balance with Treasury				
1010	Cash		178,986		
1020	Foreign currency, net				
1099	Subtotal, fund balance with Treasury and cash		178,986		
	Accounts receivable:				
1110	Public	67,646	440,710	68,092	68,538
1199	Subtotal, accounts receivable	67,646	440,710	68,092	68,538
	Investments:				
1400	Treasury securities, par	1,839,022	929,389	500,000	500,000

1450	Other	597,216	536,685	536,685	536,685
1499	Subtotal, investments	2,436,238	1,466,074	1,036,685	1,036,685
	Other assets:				
1740	Other	8,327,559	6,631,748	5,097,748	3,508,748
1799	Subtotal, other assets	8,327,559	6,631,748	5,097,748	3,508,748
1999	Total assets	10,831,443	8,717,518	6,202,525	4,613,971
Liabilities:					
	Accounts payable:				
2000	Federal agencies				
2010	Public	908,750	50,136	50,136	50,136
2899	Notes issued after FY 1986	18,597,201	20,344,706	7,598,342	7,441,020
2899	Other notes payable	1,120,623	240,576	240,576	184,575
2899	Estimated loss allowances	10,852,760	13,916,589	5,975,960	3,703,729
2999	Total liabilities	31,479,334	34,552,007	13,865,014	11,379,460
Equity:					
	Revolving fund equity:				
	Revolving fund balances:				
3200	Unobligated balance	1,771,022	1,108,374	500,000	500,000
3210	Invested capital and losses	-22,418,913	-26,942,863	-8,162,489	-7,265,489
3299	Subtotal, revolving fund balances	-20,647,891	-25,834,489	-7,662,489	-6,765,489
3999	Total equity	-20,647,891	-25,834,489	-7,662,489	-6,765,489

Object Classification (in thousands of dollars)

Identification code	51-4065-0-3-373	1990 actual	1991 est.	1992 est.
	Personnel compensation:			
11.1	Full-time permanent	56,817	170,239	163,813
11.5	Other personnel compensation	2,240	6,456	5,454
11.9	Total personnel compensation	59,057	176,696	169,269
12.1	Civilian personnel benefits	12,547	34,139	35,381
13.0	Benefits for former personnel			
21.0	Travel and transportation of persons	3,586	21,710	18,300
22.0	Transportation of things	175	1,138	990
23.2	Rental payments to others	35,181	26,729	22,575
23.3	Communications, utilities, and miscellaneous changes	13,918	25,625	24,334
24.0	Printing and reproduction	176	866	1,161
25.0	Other services	104,945	182,905	174,038
26.0	Supplies and materials	1,746	4,363	4,612
31.0	Equipment	12,986	11,809	8,703
32.0	Land and structures	313	4,164	3,175
41.0	Grants, subsidies, and contributions	31	26,625	28,423
43.0	Interest and dividends	9,350	524	558
44.0	Refunds	-34,780		
92.0	Undistributed	3,043,153	5,886,707	628,481
99.9	Total obligations	3,262,384	6,404,000	1,120,000

FEDERAL ELECTION COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, as amended; **[\$17,150,000]** \$18,808,000, of which not to exceed \$5,000 shall be available for reception and representation expenses. (*Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	95-1600-0-1-808	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	15,318	17,150	18,808
Financing:				
25.00	Unobligated balance lapsing	12		
40.00	Budget authority (appropriation)	15,330	17,150	18,808

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 95-1600-0-1-808	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:			
71.00 Total obligations.....	15,318	17,150	18,808
72.40 Obligated balance, start of year.....	1,805	1,810	2,139
74.40 Obligated balance, end of year.....	-1,810	-2,139	-2,430
77.00 Adjustments in expired accounts.....	-67		
90.00 Outlays.....	15,246	16,821	18,517

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

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

Object Classification (in thousands of dollars)

Identification code 95-1600-0-1-808	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent.....	9,035	10,033	11,053
11.3 Other than full-time permanent.....	49	116	142
11.5 Other personnel compensation.....	136	80	100
11.8 Special personal services payments.....	3	7	10
11.9 Total personnel compensation.....	9,223	10,236	11,305
12.1 Civilian personnel benefits.....	1,743	1,887	2,057
13.0 Benefits for former personnel.....	19	25	25
21.0 Travel and transportation of persons.....	150	213	263
22.0 Transportation of things.....	5	6	6
23.1 Rental payments to GSA.....	1,671	1,753	1,929
23.2 Rental payments to others.....	18	20	20
23.3 Communications, utilities, and miscellaneous charges.....	668	740	810
24.0 Printing and reproduction.....	331	410	430
25.0 Other services.....	913	1,312	1,373
26.0 Supplies and materials.....	356	410	425
31.0 Equipment.....	221	138	165
99.9 Total obligations.....	15,318	17,150	18,808

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	241	254	266
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FEDERAL EMERGENCY MANAGEMENT AGENCY

Federal Funds

General and special funds:

DISASTER RELIEF

For necessary expenses in carrying out the functions of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), \$185,000,000, of which not to exceed \$541,000 may be transferred to the Disaster Assistance Direct Loan Program account for subsidies for direct loans provided under Section 319 of such Act, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 58-0104-0-1-453	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations.....	1,858,269	495,379	234,459
Financing:			
17.00 Recovery of prior year obligations.....	-28,311	-50,000	-50,000
21.40 Unobligated balance available, start of year.....	-1,024,387	-445,379	
24.40 Unobligated balance available, end of year.....	445,379		
40.00 Budget authority (appropriation).....	1,250,950		184,459

Relation of obligations to outlays:

71.00 Total obligations.....	1,858,269	495,379	234,459
72.40 Obligated balance, start of year.....	406,369	903,490	527,066
74.40 Obligated balance, end of year.....	-903,490	-527,066	-355,437
78.00 Adjustments in unexpired accounts.....	-28,311	-50,000	-50,000
90.00 Outlays.....	1,332,837	821,803	356,088

Note.—Includes \$11,000 thousand in budget authority in 1992 for activities previously financed from the Department of Education, Office of Elementary and Secondary Education, Impact Aid appropriation. Comparable amounts for 1990 (\$62,320 thousand) and 1991 (\$13,665 thousand) are included in that appropriation.

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

Object Classification (in thousands of dollars)

Identification code 58-0104-0-1-453	1990 actual	1991 est.	1992 est.
25.0 Other services.....	285,270	75,207	35,169
41.0 Grants, subsidies, and contributions.....	1,572,999	420,172	199,290
99.9 Total obligations.....	1,858,269	495,379	234,459

DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT

Funds provided to this account are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$6,000,000.

Program and Financing (in thousands of dollars)

Identification code 58-0105-0-1-453	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 States share program.....			451
00.02 Community disaster loans.....			
00.03 Administrative expenses.....			90
10.00 Total obligations.....			541
Financing:			
40.00 Budget authority (appropriation).....			541
Relation of obligations to outlays:			
71.00 Total obligations.....			541
74.40 Obligated balance, end of year.....			
90.00 Outlays.....			541

Disaster Assistance loans authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Public Law 100-707), consist of (a) loans to States of the non-Federal portion of cost-sharing funds; and (b) community disaster loans, which are loans to local governments incurring substantial loss of tax and other revenues as a result of a major disaster. The funds requested for this program include direct loans and a subsidy based on criteria including loan amount and interest charged.

For 1992, the budget does not propose to fund any community disaster loans to preserve resources for more urgent disaster related needs.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, in-

cluding a discussion of how subsidies are calculated, is included in Part Two, Chapter VII.A of the Budget.

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

Identification code	58-0105-0-1-453	1990 actual	1991 est.	1992 est.
Direct loan levels supportable by subsidy budget authority:				
1150	States share program.....		6,000	6,000
1150	Community disaster loans.....		412	
1159	Total direct loan levels.....		6,412	6,000
Direct loan subsidy rates (in percent):				
1320	States share program.....		7.2	7.2
1320	Community disaster loans.....		36.6	36.6
1329	Weighted average subsidy rate.....		9.1	7.2
Direct loan subsidy budget authority:				
1330	States share program.....		433	451
1330	Community disaster loans.....		151	
1339	Total subsidy budget authority.....		584	451
Direct loan subsidy outlays:				
1340	States share program.....		433	451
1340	Community disaster loans.....		151	
1349	Total subsidy outlays.....		584	451

Object Classification (in thousands of dollars)

Identification code	58-0105-0-1-453	1990 actual	1991 est.	1992 est.
41.0	Grants, subsidies, and contributions.....			451
92.0	Administrative expenses.....			90
99.9	Total obligations.....			541

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, including hire and purchase of motor vehicles (31 U.S.C. 1343); uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18; expenses of attendance of cooperating officials and individuals at meetings concerned with the work of emergency preparedness; transportation in connection with the continuity of Government programs to the same extent and in the same manner as permitted the Secretary of a Military Department under 10 U.S.C. 2632; and not to exceed \$2,500 for official reception and representation expenses, **[\$143,000,000]** \$165,113,000.

Further, for the foregoing purposes related to national defense only, \$76,200,000, to become available for obligation on October 1, 1992. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed for \$27,167,000.)

Program and Financing (in thousands of dollars)

Identification code	58-0100-0-1-999	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
Program support:				
00.01	Civil defense.....	19,649	20,963	20,483
00.02	National earthquake program and other hazards.....	2,788	4,012	4,704
00.03	Technological hazards.....	5,445	5,861	6,068
00.04	Federal preparedness.....	49,847	49,898	56,041
00.05	Training and fire programs.....	5,170	5,647	7,268
00.06	Flood insurance and mitigation.....	10,712		
00.07	Disaster relief.....	11,328	11,587	18,027
00.09	Emergency food and shelter.....	219	240	247
00.10	Management and administration.....	42,683	44,792	52,275
00.91	Total direct program.....	147,841	143,000	165,113
01.01	Reimbursable program.....	3,538	22,078	23,964
10.00	Total obligations.....	151,379	165,078	189,077

Financing:				
22.47	Unobligated balance transferred, net.....	—10,720		
25.00	Unobligated balance lapsing.....	1,451		
39.00	Budget authority (gross).....	142,110	165,078	189,077
Budget authority:				
Current:				
40.00	Appropriation.....	138,572	143,000	165,113
68.00	Spending authority from offsetting collections, other FEMA programs.....		11,078	12,964
Permanent:				
68.00	Spending authority from offsetting collections, other Federal agencies.....	3,538	11,000	11,000
Relation of obligations to outlays:				
71.00	Total obligations.....	151,379	165,078	189,077
72.40	Obligated balance, start of year.....	41,875	44,478	43,993
74.40	Obligated balance, end of year.....	—44,478	—43,993	—46,204
77.00	Adjustments in expired accounts.....	—4,010		
87.00	Outlays (gross).....	144,766	165,563	186,866
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—3,539	—22,078	—23,964
88.90	Total, offsetting collections.....	—3,539	—22,078	—23,964
89.00	Budget authority (net).....	149,306	143,000	165,113
90.00	Outlays (net).....	141,227	143,485	162,902

Note.—Beginning in 1991, outlays for flood insurance and mitigation activities are reflected in the National Flood Insurance Fund account and are included as reimbursable program in this account.

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

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

Object Classification (in thousands of dollars)

Identification code	58-0100-0-1-999	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	90,758	92,569	100,725
11.3	Other than full-time permanent.....	2,335		2
11.5	Other personnel compensation.....	4,895	465	1,544
11.8	Special personal services payments.....			18
11.9	Total personnel compensation.....	97,988	93,034	102,289
12.1	Civilian personnel benefits.....	16,890	16,112	19,220
21.0	Travel and transportation of persons.....	6,391	7,854	8,933
22.0	Transportation of things.....	229	170	98
23.1	Rental payments to GSA.....	10,294	10,600	11,592
23.3	Communications, utilities, and miscellaneous charges.....	3,111	3,701	4,761
24.0	Printing and reproduction.....	563	431	535
25.0	Other services.....	8,393	8,337	10,036
26.0	Supplies and materials.....	1,224	1,156	1,101
31.0	Equipment.....	2,758	1,605	6,548
99.0	Subtotal, direct obligations.....	147,841	143,000	165,113
99.9	Reimbursable obligations.....	3,538	22,078	23,964
99.9	Total obligations.....	151,379	165,078	189,077

Personnel Summary

Direct:				
Total compensable workyears:				
	Full-time equivalent employment.....	2,370	2,563	2,563
	Full-time equivalent of overtime and holiday hours.....	118	110	100
Reimbursable: Total compensable workyears: Full-time equivalent employment				
		54	75	75

General and special funds—Continued

EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE

For necessary expenses, not otherwise provided for, to carry out activities under the National Flood Insurance Act of 1968, as amended, and the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977, as amended (42 U.S.C. 7701 et seq.), the Federal Fire Prevention and Control Act of 1974, as amended (15 U.S.C. 2201 et seq.), the Federal Civil Defense Act of 1950, as amended (50 U.S.C. App. 2251 et seq.), the Defense Production Act of 1950, as amended (50 U.S.C. App. 2061 et seq.), section 103 of the National Security Act (50 U.S.C. 404), and Reorganization Plan No. 3 of 1978, **[\$282,624,000] \$277,827,000.**

Further, for the foregoing purposes related to national defense only, **\$223,734,000, to become available for obligation on October 1, 1992.** (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed for **\$152,011,000.**)

Program and Financing (in thousands of dollars)

Identification code	58-0101-0-1-999	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Civil defense	128,599	137,545	133,145
00.02	National earthquake program and other hazards	6,070	16,518	15,513
00.03	Technological hazards	5,294	5,242	5,242
00.04	Federal preparedness	108,082	99,833	100,333
00.05	Training and fire programs	18,837	26,466	23,594
00.06	Flood insurance and mitigation	42,688		
00.91	Total direct program	309,570	285,604	277,827
01.01	Reimbursable program	26,299	73,023	72,023
10.00	Total obligations	335,869	358,627	349,850
Financing:				
21.40	Unobligated balance, start of year	-2,720	-2,980	
22.47	Unobligated balance transferred, net	-36,774		
24.40	Unobligated balance, end of year	2,980		
25.00	Unobligated balance lapsing	587		
39.00	Budget authority (gross)	299,942	355,647	349,850
Budget authority:				
Current:				
40.00	Appropriation	270,643	282,624	277,827
42.00	Transferred from other accounts	3,000		
43.00	Appropriation (adjusted)	273,643	282,624	277,827
68.00	Spending authority from offsetting collections, other FEMA programs		46,023	45,023
Permanent:				
68.00	Spending authority from offsetting collections, other Federal agencies	26,299	27,000	27,000
Relation of obligations to outlays:				
71.00	Total obligations	335,869	358,627	349,850
72.40	Obligated balance, start of year	257,699	269,937	257,934
74.40	Obligated balance, end of year	-269,937	-257,934	-249,301
77.00	Adjustments in expired accounts	-2		
87.00	Outlays (gross)	323,629	370,630	358,483
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-26,299	-73,023	-72,023
88.90	Total, offsetting collections	-26,299	-73,023	-72,023
89.00	Budget authority (net)	273,643	282,624	277,827
90.00	Outlays (net)	297,330	297,607	286,460

Note.—Beginning in 1991, outlays for flood insurance and mitigation activities are reflected under the National Flood Insurance account and are reflected as reimbursable program in this account.

Civil defense.—The civil defense programs feature an Integrated Emergency Management System approach. The programs are designed to ensure a basic emergency response infrastructure with potential for rapid enhancement of capabilities when necessary (the surge concept), providing emergency capabilities to mitigate, prepare for, respond to, and

recover from emergencies caused by natural, technological, and attack-related hazards.

National earthquake program and other hazards.—This program provides for FEMA's activities as lead agency in the National Earthquake Hazards Reduction Program, and for the enhancement of State and local governments' capability to prepare for, respond to, and mitigate earthquakes, and other specific hazards. It also provides for integration of inter-agency plans for direct Federal response to a catastrophic earthquake, and for FEMA's capability to act as a member of that direct response team. Program activities include analyses, needs assessments, technical guidance and financial support designed to assist State and local governments in developing a comprehensive approach to earthquake hazards mitigation and natural disaster preparedness planning.

Technological hazards.—This program includes activities in the areas of radiological emergency preparedness and hazardous materials. Radiological preparedness provides assistance to State and local governments through the issuance of guidance, review and approval of plans, and evaluation of exercises. The program is focused on improvement of or provision of a substitute for State and local capabilities to cope with radiological accidents at commercial nuclear power plants, other fixed nuclear facilities, nuclear materials license holders and transportation of radioactive materials. In 1992, the budget proposes to recover the cost of these activities through fees (see Administrative Provision). Hazardous materials provides for FEMA participation in Federal interagency efforts toward education, information, community preparedness, and planning for Federal, State and local response to hazardous materials incidents.

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

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

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

Object Classification (in thousands of dollars)

Identification code	58-0101-0-1-999	1990 actual	1991 est.	1992 est.
Direct obligations:				
21.0	Travel and transportation of persons	20		
22.0	Transportation of things	85	41	47
23.3	Communications, utilities, and miscellaneous charges	25,628	29,875	29,757
24.0	Printing and reproduction	4,258	2,991	3,033
25.0	Other services	155,290	98,384	102,446
26.0	Supplies and materials	3,511	6,620	6,693
31.0	Equipment	11,598	21,676	22,793
32.0	Lands and structures	2,623	5,328	3,209
41.0	Grants, subsidies, and contributions	106,557	120,689	109,849

OTHER INDEPENDENT AGENCIES

FEDERAL EMERGENCY MANAGEMENT AGENCY—Continued
Federal Funds—Continued

Part Four-1111

99.0	Subtotal, direct obligations	309,570	285,604	277,827
99.0	Reimbursable obligations	26,299	73,023	72,023
99.9	Total obligations	335,869	358,627	349,850

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$3,351,000] \$5,144,000.** (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	58-0300-0-1-453	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	2,382	3,351	5,144
Financing:				
25.00	Unobligated balance lapsing	181		
40.00	Budget authority (appropriation)	2,563	3,351	5,144
Relation of obligations to outlays:				
71.00	Total obligations	2,382	3,351	5,144
72.40	Obligated balance, start of year		607	686
74.40	Obligated balance, end of year	-607	-686	-865
90.00	Outlays	1,775	3,272	4,965

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

In 1992, additional resources will be utilized to improve the audit cycle with expanded coverage of FEMA programs and operations; conduct audits required by the Chief Financial Officer Act; conduct pre-award contract audits and contract closeout audits; and reduce the backlog of complex high dollar volume investigations.

Object Classification (in thousands of dollars)

Identification code	58-0300-0-1-453	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	1,770	2,535	3,648
12.1	Civilian personnel benefits	258	405	576
21.0	Travel and transportation of persons	225	275	345
22.0	Transportation of things		100	50
24.0	Printing and reproduction	1	2	5
25.0	Other services	67	10	500
26.0	Supplies and materials	1	5	5
31.0	Equipment	60	19	15
99.9	Total obligations	2,382	3,351	5,144

Personnel Summary

Total compensable workyears: Full-time equivalent employment	40	60	70
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EMERGENCY FOOD AND SHELTER PROGRAM

There is hereby appropriated **[\$134,000,000] \$100,000,000** to the Federal Emergency Management Agency to carry out an emergency food and shelter program pursuant to title III of Public Law 100-77,

as amended: *Provided*, That total administrative costs shall not exceed three and one-half per centum of the total appropriation. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	58-0103-0-1-605	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	130,092	134,000	100,000
Financing:				
40.00	Budget authority (appropriation)	130,092	134,000	100,000
Relation of obligations to outlays:				
71.00	Total obligations	130,092	134,000	100,000
72.40	Obligated balance, start of year	6,382	4,558	
74.40	Obligated balance, end of year	-4,558		
90.00	Outlays	131,916	138,558	100,000

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

In 1992, the budget proposes a reduction in funding for this program. This represents a shift of resources away from emergency programs towards programs that provide longer term and more comprehensive approaches to the problems faced by the homeless. A government-wide total of \$1 billion is proposed for targeted homeless assistance programs in 1992.

Public enterprise funds:

NATIONAL INSURANCE DEVELOPMENT FUND

Program and Financing (in thousands of dollars)

Identification code	58-4235-0-3-451	1990 actual	1991 est.	1992 est.
Program by activities:				
Crime insurance:				
00.01	Insurance claims	7,564	6,226	5,870
00.02	Operating expenses	4,292	4,246	4,205
00.03	Administrative expenses	378	370	420
00.04	Interest expense	10,514	12,143	11,328
10.00	Total obligations	22,748	22,985	21,823
Financing:				
24.47	Unobligated balance, end of year			
39.00	Budget authority (gross)	22,748	22,985	21,823
Budget authority:				
67.10	Authority to borrow	15,118	15,828	14,414
68.00	Spending authority from offsetting collections	7,630	7,157	7,409
Relation of obligations to outlays:				
71.00	Total obligations	22,748	22,985	21,823
72.47	Obligated balance, start of year: Authority to borrow	8,734	9,931	10,074
74.47	Obligated balance, end of year: Authority to borrow	-9,931	-10,074	-9,791
87.00	Outlays (gross)	21,552	22,842	22,106
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-7,630	-7,157	-7,409
88.90	Total, offsetting collections	-7,630	-7,157	-7,409
89.00	Budget authority (net)	15,118	15,828	14,414
90.00	Outlays (net)	13,922	15,685	14,697

The National Insurance Development Fund provided the funding source for two programs authorized by the Urban Property Protection and Reinsurance Act of 1968, as amended: (1) The FAIR (Fair Access to Insurance Requirements) Plan/Riot Reinsurance Program, and (2) the Federal Crime Insurance Program. The Supplemental Appropriations Act, 1984 (Public Law 98-181) did not extend authority for the Riot

Public enterprise funds—Continued

NATIONAL INSURANCE DEVELOPMENT FUND—Continued

Reinsurance Program beyond November 30, 1983. The Federal Crime Insurance Program has been extended until September 30, 1995. The budget estimates assume there will be no new policies issued subsequent to those dates. However, there will be operating expenses associated with unexpired policies and the close-out of contractor activities.

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

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

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

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

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

Operating results.—Claims and expenses are expected to exceed premium income resulting in a decrease in the reserves of the fund. Cumulative losses for this program are projected to be \$175 million at the end of 1992.

Revenue and Expense (in thousands of dollars)

Identification code	58-4235-0-3-451	1990 actual	1991 est.	1992 est.
0101	Revenue	7,630	7,157	7,409
0102	Expenses	-22,748	-22,985	-21,923
0109	Net income or loss	-15,118	-15,828	-14,414

Financial Condition (in thousands of dollars)

Identification code	58-4235-0-3-451	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury	2,390	3,707	3,262	2,969
1099	Subtotal, fund balance with Treasury and cash	2,390	3,707	3,262	2,969
	Accounts receivable:				
1110	Public	195	217	191	174
1199	Subtotal, accounts receivable	195	217	191	174
	Advances and prepayments:				
1210	Public	903	-72	-63	-58
1299	Subtotal, advances and prepayments	903	-72	-63	-58
	Other assets:				
1740	Other	1,432	1,855	1,632	1,485
1799	Subtotal, other assets	1,432	1,855	1,632	1,485
1999	Total assets	4,920	5,707	5,022	4,570
Liabilities:					
	Accounts payable:				
2010	Public	526	557	624	680
2099	Subtotal, accounts payable	526	557	624	680
	Interest payable:				
2100	Federal agencies	2,084	2,849	3,191	3,478
2199	Subtotal, interest payable	2,084	2,849	3,191	3,478
	Unearned revenue (advances):				
2410	Public	3,711	3,154	3,532	3,850
2499	Subtotal, unearned revenue (advances)	3,711	3,154	3,532	3,850
	Debt issued under borrowing authority:				
2615	Intragovernmental debt: debt to Treasury	123,000	138,239	154,512	167,502
2699	Subtotal, debt issued under borrowing authority	123,000	138,239	154,512	167,502

2899	Other liabilities	3,016	3,083	3,453	3,764
2999	Total liabilities	132,337	147,882	165,312	179,274
Equity:					
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations	-6,994	-6,224	-10,133	-15,615
3010	Unfilled customer orders (Federal) (-)	4,994	5,085	5,695	6,208
3099	Subtotal, unexpended financed budget authority	-2,000	-1,139	-4,438	-9,407
3199	Invested capital	-125,417	-141,036	-155,852	-165,297
3999	Total equity	-127,417	-142,175	-160,290	-174,704

Note.—This statement excludes unfunded contingent liabilities under the crime insurance program as follows: 1990, \$220 million; 1991, \$217 million; 1992, \$215 million.

Object Classification (in thousands of dollars)

Identification code	58-4235-0-3-451	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	324	306	340
12.1	Civilian personnel benefits	46	54	60
21.0	Travel and transportation of persons	8	10	20
25.0	Other services	4,292	4,246	4,205
42.0	Insurance claims and indemnities	7,564	6,226	5,870
43.0	Interest and dividends	10,514	12,143	11,328
99.9	Total obligations	22,748	22,985	21,823

Personnel Summary

Total compensable workyears: Full-time equivalent employment	6	6	6
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NATIONAL FLOOD INSURANCE FUND

(TRANSFERS OF FUNDS)

Of the funds available from the National Flood Insurance Fund for activities under the National Flood Insurance Act of 1968, and the Flood Disaster Protection Act of 1973, **[\$11,078,000]** **\$12,874,000** shall, upon enactment of this Act, be transferred to the "Salaries and expenses" appropriation for administrative costs of the insurance and flood plain management programs and **[\$46,023,000]** **\$45,023,000** shall, upon enactment of the Act, be transferred to the "Emergency management planning and assistance" appropriation for flood plain management activities, including \$4,720,000 for expenses under section 1362 of the National Flood Insurance Act of 1968, as amended (42 U.S.C. 4103, 4127), which amount shall be available until September 30, **[1992]** **1993**. In fiscal year **[1991]** **1992**, no funds in excess of (1) \$32,000,000 for operating expenses, (2) **[\$183,500,000]** **\$208,276,000** for agents' commissions and taxes, and (3) \$3,500,000 for interest on Treasury borrowings shall be available from the National Flood Insurance Fund without prior notice to the Committees on Appropriations. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	58-4236-0-3-453	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Insurance underwriting expense	195,522	212,101	244,276
00.02	Loss and adjustment expense	320,075	430,995	459,019
00.03	Interest expense	1,586		
00.04	Flood insurance and mitigation program expenses		57,101	57,897
10.00	Total obligations	517,183	700,197	761,192
Financing:				
17.00	Recovery of prior year obligations	-9,401		
	Unobligated balance available, start of year:			
21.90	Treasury balance	-23,215	-45,593	-61,243
21.91	U.S. securities: Par value	-143,247	-200,432	-227,525
22.40	Unobligated balance transferred, net	47,493		
	Unobligated balance available, end of year:			
24.90	Treasury balance	45,593	61,243	87,751
24.91	U.S. securities: Par value	200,432	227,525	267,525

39.00	Budget authority (gross)	634,838	742,940	827,700
	Budget authority:			
	Spending authority from offsetting collections:			
	Current:			
68.00	Collection of program expenses		57,101	57,897
	Permanent:			
68.00	Premium and other collections	634,838	685,839	769,803
	Relation of obligations to outlays:			
71.00	Total obligations	517,183	700,197	761,192
	Obligated balance, start of year:			
72.90	Treasury balance	12,144	77,443	80,701
72.91	U.S. securities: Par value	355,640		
	Obligated balance, end of year:			
74.90	Treasury balance	-77,443	-80,701	-75,217
78.00	Adjustments in expired accounts	-9,401		
87.00	Outlays (gross)	798,123	696,939	766,676
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds	-46,064	-27,682	-28,096
88.40	Non-Federal sources	-588,774	-715,258	-799,604
88.90	Total, offsetting collections	-634,838	-742,940	-827,700
89.00	Budget authority (net)	-634,838	-742,940	-827,700
90.00	Outlays (net)	163,285	-46,001	-61,024

Note.—Prior to 1991, obligations and outlays for flood insurance and mitigation activities were reflected in the Salaries and Expenses and Emergency Management and Planning Assistance accounts.

The National Flood Insurance Act of 1968, as amended, authorizes the Federal Government to provide flood insurance on a national basis. Flood insurance may be sold or continued in force only in communities which enact and enforce appropriate flood plain management measures. Communities must participate in the program within one year of the time they are identified as flood prone in order to be eligible for flood insurance and some forms of Federal financial assistance for acquisition or construction purposes. In 1992, the budget assumes collection of all of the administrative and program costs associated with flood insurance activities from policy holders.

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

Significant indicators of program size are as follows:

	1990 actual	1991 est.	1992 est.
Policies in force	2,378,285	2,497,199	2,622,059
Insurance in force (billions of dollars)	203.4	220.0	238.0

Budget program—Insurance underwriting expense.—Cost of initiating and maintaining flood insurance policies is estimated at \$244,276 thousand in 1992.

Loss and adjustment expense.—Insured flood losses and associated loss adjustment expense is estimated at \$459,019 thousand in 1992.

Interest expense.—Though no interest expenses for Treasury borrowings are projected, a ceiling of \$3,500,000 is requested to cover charges for purchasing Treasury securities and possible unanticipated interest costs.

The budget proposes to recover the cost of the following activities from policyholders and to reimburse other appropriations in FEMA's budget:

Flood studies and surveys.—These studies are estimated at \$34,783 thousand in 1992.

Flood hazard reduction.—This activity, which includes the State support services element is estimated at \$5,520 thousand in 1992.

Purchase of property.—This activity is estimated at \$4,720,000 for 1992.

Salaries and expenses.—This activity provides for salaries and related expenses of all Federal staff administering the National Flood Insurance Program and is estimated at \$12,874 thousand in 1992.

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

Operating results.—The program achieved its goal of becoming self-supporting for the average loss year. A rate increase is planned in 1992 in order to maintain the self-supporting status for the historical average loss year and cover the cost of salaries and expenses and program activities for flood insurance and mitigation.

Revenue and Expense (in thousands of dollars)

Identification code	58-4236-0-3-453	1990 actual	1991 est.	1992 est.
0101	Revenue	644,239	742,940	827,700
0102	Expenses	-517,183	-700,197	-761,192
0109	Net income or loss	127,056	42,743	66,508

Financial Condition (in thousands of dollars)

Identification code	58-4236-0-3-453	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	35,359	274,400	315,560	362,894
1099	Subtotal, fund balance with Treasury and cash	35,359	274,400	315,560	362,894
Accounts receivable:					
1110	Public	91,846	11,886	13,669	15,719
1199	Subtotal, accounts receivable	91,846	11,886	13,669	15,719
Advances and prepayments:					
1210	Public		107,625	123,769	142,334
1299	Subtotal, advances and prepayments		107,625	123,769	142,334
Investments:					
1400	Treasury securities, par	539,856	221,616	254,858	293,087
1499	Subtotal, investments	539,856	221,616	254,858	293,087
Other assets:					
1740	Other	-178	-152,586	-175,474	-201,795
1799	Subtotal, other assets	-178	-152,586	-175,474	-201,795
1999	Total assets	666,883	462,941	532,382	612,239
Liabilities:					
Accounts payable:					
2010	Public	6,503	2,369	2,014	1,712
2099	Subtotal, accounts payable	6,503	2,369	2,014	1,712
Unearned revenue (advances):					
2410	Public	278,673	351,995	299,196	254,316
2499	Subtotal, unearned revenue (advances)	278,673	351,995	299,196	254,316
2899	Other liabilities	407,983	56,390	47,932	40,742
2999	Total liabilities	693,159	410,754	349,141	296,770
Equity:					
Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
3010	Unfilled customer orders (Federal) (-)	-37,046	45,901	39,016	33,163
3099	Subtotal, unexpended financed budget authority	-37,046	45,901	39,016	33,163
3199	Invested capital	10,770	6,286	144,225	282,307
3999	Total equity	-26,276	52,187	183,241	315,470

Note.—This statement excludes unfunded contingent liabilities under the insurance program as follows: 1990, \$203.4 billion; 1991, \$220.0 billion; 1992, \$238.0 billion.

Public enterprise funds—Continued

NATIONAL FLOOD INSURANCE FUND—Continued

(TRANSFERS OF FUNDS)—Continued

Object Classification (in thousands of dollars)

Identification code	58-4236-0-3-453	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent		9,142	9,775
12.1	Civilian personnel benefits		1,371	1,849
21.0	Travel and transportation of persons		550	950
24.0	Printing and reproduction		1,700	1,800
25.0	Other services	195,522	252,239	283,599
41.0	Grants, subsidies, and contributions		4,200	4,200
42.0	Insurance claims and indemnities	320,075	430,995	459,019
43.0	Interest and dividends	1,586		
99.9	Total obligations	517,183	700,197	761,192

DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	58-4234-0-3-453	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct loans			6,000
00.02	Interest on Treasury borrowing			145
10.00	Total obligations (object class 33.0)			6,145
Financing authority:				
39.00	Financing authority (gross)			6,145
Financing authority:				
67.15	Financing authority (authority to borrow) (indefinite)			4,194
68.00	Spending authority from offsetting collections			1,951
Relation of obligations to outlays:				
71.00	Total obligations			6,145
87.00	Financing disbursements (gross)			6,145
Adjustments to financing authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds (payments from program account)			— 451
88.40	Non-Federal sources			— 1,500
88.90	Total, offsetting collections			— 1,951
89.00	Financing authority (net)			4,194
90.00	Financing disbursements (net)			4,194

Status of Direct Loans (in thousands of dollars)

Identification code	58-4234-0-3-453	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans			6,000
1150	Total direct loan obligations			6,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year			
1231	Disbursements: Direct loan disbursements			6,000
1251	Repayments: Repayments and prepayments			— 1,500
1290	Outstanding, end of year			4,500

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

Financial Condition (in thousands of dollars)

Identification code	58-4234-0-3-453	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Loans receivable:					
1510	Public				6,000
1599	Subtotal, loans receivable				6,000
1999	Total assets				6,000
Liabilities:					
Interest payable:					
2100	Federal agencies				145
2199	Subtotal, interest payable				145
Debt issued under borrowing authority:					
2615	Intragovernmental debt: debt to the Treasury				4,074
2699	Subtotal, debt issued under borrowing authority				4,074
2999	Total liabilities				4,219
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital				
3210	Cumulative results				1,781

DISASTER ASSISTANCE DIRECT LOANS LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	58-4232-0-3-453	1990 actual	1991 est.	1992 est.
Program by activities:				
02.01	Disaster loans	167,994	6,000	
10.00	Total obligations (object class 33.0)	167,994	6,000	
Financing:				
21.40	Unobligated balance available, start of year	— 173,994	— 6,000	— 29,875
24.40	Unobligated balance available, end of year	6,000	29,875	50,204
39.00	Budget authority (gross)		29,875	20,329
Budget authority:				
68.00	Spending authority from offsetting collections		29,875	20,329
Relation of obligations to outlays:				
71.00	Total obligations	167,994	6,000	
72.40	Obligated balance, start of year		66,872	20,000
74.40	Obligated balance, end of year	— 66,872	— 20,000	
87.00	Outlays (gross)	101,122	52,872	20,000
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources		— 29,875	— 20,329
88.90	Total, offsetting collections		— 29,875	— 20,329
89.00	Budget authority (net)			
90.00	Outlays (net)	101,122	22,997	— 329

Status of Direct Loans (in thousands of dollars)

Identification code	58-4232-0-3-453	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	167,994	6,000	
1150	Total direct loan obligations	167,994	6,000	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1,538	102,660	127,917
1231	Disbursements: Direct loan disbursements	101,122	52,872	20,000
1251	Repayments: Repayments and prepayments		— 27,615	— 18,823
1290	Outstanding, end of year	102,660	127,917	129,094

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

Financial Condition (in thousands of dollars)

Identification code	58-4232-0-3-453	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
	Accounts receivable:				
1110	Public.....	1,538	102,660	128,667	129,884
1199	Subtotal, accounts receivable.....	1,538	102,660	128,667	129,884
Equity:					
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital.....	1,538	102,660	128,667	129,884
3999	Total equity.....	1,538	102,660	128,667	129,884

Trust Funds**BEQUESTS AND GIFTS****Program and Financing** (in thousands of dollars)

Identification code	11-8244-0-7-453	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	20	50	50
Financing:				
21.40	Unobligated balance available, start of year: Treasury balance.....	-1,297	-1,283	-1,319
24.40	Unobligated balance available, end of year: Treasury balance.....	1,283	1,319	1,353
60.05	Budget authority (appropriation) (indefinite).....	6	86	84
Relation of obligations to outlays:				
71.00	Total obligations.....	20	50	50
90.00	Outlays.....	20	50	50

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

GIFTS AND BEQUESTS, FIRE ADMINISTRATION**Program and Financing** (in thousands of dollars)

Identification code	58-8200-0-7-451	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....			
72.40	Obligated balance, start of year.....	1	1	
74.40	Obligated balance, end of year.....	-1		
90.00	Outlays.....		1	

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

ADMINISTRATION PROVISION

[The Superintendent of the Fire Academy, in exercising the powers and authority provided by section 7 of the Federal Fire Prevention Control Act of 1974, shall be subject to the exclusive direction of the Administrator, United States Fire Administration: *Provided*, That all funds appropriated by this or any other Act, with respect for

any fiscal year, or otherwise made available, for the National Fire Academy in Emmitsburg, Maryland, or any Fire Academy field programs, shall be placed under the exclusive control of the United States Fire Administration.] *The Director of the Federal Emergency Management Agency shall promulgate through rulemaking a schedule of fees applicable to persons subject to the Federal Emergency Management Agency's Radiological Emergency Preparedness regulations. The aggregate charges assessed pursuant to this section in any fiscal year shall approximate, but not be less than, 100 percent of the amounts anticipated by the Federal Emergency Management Agency to be obligated for its Radiological Emergency Preparedness program for such fiscal year. The schedule of fees shall be fair and equitable. Fees shall be charged for the full amount of direct and indirect costs incurred through the provision of regulatory services, and will be assessed in a manner that reflects the use of agency resources for classes of regulated persons and the administrative costs of collecting such fees. The Director shall deposit the fees received pursuant to this section in the general fund of the Treasury as offsetting receipts and ascribed to the radiological emergency preparedness activities of the Agency. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)*

**FEDERAL FINANCIAL INSTITUTIONS
EXAMINATION COUNCIL****Federal Funds****General and special funds:****REGISTRY FEES**

The Federal Financial Institutions Examination Council (Council) was established in 1979 to create a formal interagency body empowered to ensure uniformity in the supervision of financial institutions. The Council has five members: the Comptroller of the Currency, the Chairman of the Federal Deposit Insurance Corporation, a representative of the Board of Governors of the Federal Reserve System, the Director of the Office of Thrift Supervision, and the Chairman of the National Credit Union Administration.

The Financial Institutions Reform, Recovery and Enforcement Act of 1989 (Title XI of Public Law 101-73, August 9, 1989) established an Appraisal Subcommittee of the Council. Subsequent legislation (Public Law 101-235) authorized the Secretary of the Department of Housing and Urban Development to be a full member of the Appraisal Subcommittee. The Subcommittee is charged with ensuring that real estate appraisals used in federally related transactions are performed in accordance with uniform standards and appraisers are regulated by State governments. Its responsibilities include monitoring the requirements established by Federal financial institutions regulatory agencies and the Resolution Trust Corporation with respect to appraisal standards for Federally related transactions under their jurisdictions.

Program and Financing (in thousands of dollars)

Identification code	95-5026-0-2-376	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	4,874	13,557	2,840
Financing:				
21.90	Unobligated balance available, start of year.....		-4,919	-2,855
24.90	Unobligated balance available, end of year.....	4,919	2,855	1,265
39.00	Budget authority (gross).....	9,793	11,493	1,250
Budget authority:				
Current:				
40.00	Appropriation.....	5,000		
Permanent:				
68.00	Spending authority from offsetting collections.....	4,793	11,493	1,250
Relation of obligations to outlays:				
71.00	Total obligations.....	4,874	13,557	2,840
72.90	Fund balance.....		24	
74.90	Fund balance.....	-24		-1,250

General and special funds—Continued

REGISTRY FEES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	95-5026-0-2-376	1990 actual	1991 est.	1992 est.
87.00	Outlays (gross)	4,850	13,581	1,590
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-4,793	-11,493	-1,250
88.90	Total, offsetting collections	-4,793	-11,493	-1,250
89.00	Budget authority (net)			
90.00	Outlays (net)	57	2,088	340

FEDERAL HOME LOAN BANK BOARD

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 abolished the Federal Home Loan Bank Board and divided its responsibilities between two new organizations. The Office of Thrift Supervision, a Treasury Department bureau, assumed regulatory responsibilities for thrifts. The Federal Housing Finance Board, an independent agency, assumed oversight of the credit operations of the 12 regional Federal Home Loan Banks. Fund balances of the FHLBB revolving fund were transferred to the newly created agencies.

Federal Funds

Public enterprise funds:

FEDERAL HOME LOAN BANK BOARD REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	82-4035-0-3-373	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations			
Financing:				
21.90	Unobligated balance available, start of year, fund balance	-6,914		
22.90	Unobligated balance transferred, net	12,377		
24.90	Unobligated balance available, end of year, fund balance			
68.00	Budget authority (gross): Spending authority from offsetting collections	5,463		
Relation of obligations to outlays:				
71.00	Total obligations			
72.90	Obligated balance, start of year	8,275		
73.90	Obligated balance transferred, net	-900		
74.90	Obligated balance, end of year			
87.00	Outlays (gross)	7,375		
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-5,463		
88.40	Non-Federal sources			
88.90	Total, offsetting collections	-5,463		
90.00	Outlays (net)	1,912		

FEDERAL HOUSING FINANCE BOARD

Federal Funds

General and special funds:

FEDERAL HOUSING FINANCE BOARD

Program and Financing (in thousands of dollars)

Identification code	95-4039-0-3-371	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Capital investments	763	4,651	5,488
00.02	Operating expenses	5,793	10,000	11,800
10.00	Total obligations	6,556	14,651	17,289
Financing:				
21.90	Unobligated balance available, start of year, fund balance		-4,718	-67
22.90	Unobligated balance transferred, net	-7,380		
24.90	Unobligated balance available, end of year, fund balance	4,718	67	78
68.00	Budget authority (gross): Spending authority from offsetting collections	3,894	10,000	17,300
Relation of obligations to outlays:				
71.00	Total obligations	6,556	14,651	17,289
72.90	Obligated balance, start of year		5,157	
74.90	Obligated balance, end of year	-5,157		
87.00	Outlays (gross)	1,399	19,808	17,289
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-3,894	-10,000	-17,300
88.90	Total, offsetting collections	-3,894	-10,000	-17,300
89.00	Budget authority (net)			
90.00	Outlays (net)	-2,495	9,808	-11

The Federal Housing Finance Board (FHFB) was established by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989. The duties of the FHFB are to supervise the Federal Home Loan Banks, ensure that the Banks carry out their housing finance mission, require the Banks to remain adequately capitalized and able to raise funds in the capital markets, and ensure that the Banks operate in a safe and sound manner.

The management of the FHFB is vested in a five-member Board of Directors. The Directors are the Secretary of Housing and Urban Development and four other individuals appointed by the President, by and with the advice and consent of the Senate. The normal term for a Board Director is seven years. During the first round of appointments Directors will have terms of varying length so that a set of staggered terms may be established. The President designates one to be chairperson.

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

Revenue and Expense (in thousands of dollars)

Identification code	95-4039-0-3-371	1990 actual	1991 est.	1992 est.
0101	Revenue	7,942	12,200	14,396
0102	Expenses	-5,839	-9,760	-12,956
0109	Net income or loss	2,103	2,440	1,440

Financial Condition (in thousands of dollars)

Identification code	95-4039-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	7,380	2,425	3,000	3,540
1010	Cash	7,380	2,425	3,000	3,540
1099	Subtotal, fund balance with Treasury and cash	7,380	2,425	3,000	3,540
1999	Total assets	7,380	2,425	3,000	3,540
Liabilities:					
Accounts payable:					
2010	Public	46	253	103	123
2099	Subtotal, accounts payable	46	253	103	123
Interest payable:					
2299	Accrued payroll and benefits	46	253	103	123
2399	Accrued annual leave (funded or unfunded)		200	240	276
2999	Total liabilities	46	574	503	589
Equity:					
Revolving fund balances:					
3299	Subtotal, revolving fund balances	7,334	1,851	2,426	2,951
3999	Total equity	7,334	1,851	2,426	2,951

Object Classification (in thousands of dollars)

Identification code	95-4039-0-3-371	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	2,433	4,432	5,230
12.1	Civilian personnel benefits	498	689	813
21.0	Travel and transportation of persons	61	357	421
22.0	Transportation of things	38	75	88
23.2	Rental payments to others	1,294	1,875	2,212
23.3	Communications, utilities, and miscellaneous changes	400	3,600	4,248
24.0	Printing and reproduction	57	125	147
25.0	Other services	1,495	3,000	3,540
26.0	Supplies and materials	60	118	139
31.0	Equipment	220	380	449
99.9	Total obligations	6,556	14,651	17,289

Personnel Summary

Total compensable work years:				
	Full-time equivalent employment	53	88	90
	Full-time equivalent of overtime and holiday leave	1	1	

FEDERAL LABOR RELATIONS AUTHORITY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, including hire of experts and consultants, hire of passenger motor vehicles, rental of conference rooms in the District of Columbia and elsewhere; **[\$18,443,000:] \$20,769,000: Provided,** That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation as authorized by 5 U.S.C. 3109. (*Independent Agencies Appropriations Act, 1991.*)

[SEC. 533. Notwithstanding any other provision of this Act, the amount appropriated to the Federal Labor Relations Authority for salaries and expenses is \$18,693,000.] (*Treasury, Postal Service, and General Government Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	54-0100-0-1-805	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Federal Labor Relations Authority	9,218	9,744	11,338
00.02	Office of General Counsel	7,757	8,330	8,696
00.03	Federal Service Impasses Panel	592	619	735
00.91	Total direct program	17,567	18,693	20,769
01.01	Reimbursable program	22	25	25
10.00	Total obligations	17,589	18,718	20,794
Financing:				
25.00	Unobligated balance lapsing	23		
39.00	Budget authority (gross)	17,612	18,718	20,794
Budget authority:				
Current:				
40.00	Appropriation	17,590	18,693	20,769
Permanent:				
68.00	Spending authority from offsetting collections	22	25	25
Relation of obligations to outlays:				
71.00	Total obligations	17,589	18,718	20,794
72.40	Obligated balance, start of year	1,902	1,746	1,983
74.40	Obligated balance, end of year	-1,746	-1,983	-2,317
77.00	Adjustments in expired accounts	-134		
87.00	Outlays (gross)	17,611	18,481	20,461
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-22	-25	-25
88.90	Total, offsetting collections	-22	-25	-25
89.00	Budget authority (net)	17,590	18,693	20,769
90.00	Outlays (net)	17,589	18,456	20,436

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

The Federal Labor Relations Authority is composed of three components.—The Authority, the Office of the General Counsel, and the Federal Service Impasses Panel.

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

Within the Authority, Administrative Law Judges hold hearings on unfair labor practice complaints, issuing reports, and making recommendations to the Authority on each case to allow timely settlement of disputes arising between agencies and unions.

Administrative support is also provided to all components of the Federal Labor Relations Authority. These activities involve financial management, which includes budget, accounting and payroll support; personnel management, which includes position management and classification; and office services, which includes space management, procurement, contracting, printing support, supply and property management, records management, and other administrative services.

The Office of the Inspector General is responsible for conducting and supervising audits and investigations related to the functions of the FLRA, pursuant to the provisions of the Inspector General Act of 1978, as amended in 1988.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Workloads are reflected in the following table:

CASE DISPOSITIONS

	1990 actual	1991 est.	1992 est.
Arbitration appeals.....	272	237	260
Negotiability appeals.....	141	192	207
Representation appeals/requests for review.....	41	27	23
Unfair labor practice appeals.....	147	198	218
Miscellaneous cases.....	3	6	4

Office of the General Counsel.—The functions of this Office include the investigation of all allegations of unfair labor practices filed and the processing of all representation petitions received; the exercise of final authority over the issuance and prosecution of all complaints; the supervision and conducting of elections concerning the exclusive recognition of labor organizations and the certification of the results of elections; the conducting of all hearings to resolve disputed issues in representation cases; preparing final Decisions and Orders in these cases; and the direction and supervision of all employees of the Regional Offices. Workloads are reflected in the following table:

CASE DISPOSITIONS

	1990 actual	1991 est.	1992 est.
Representation cases investigated.....	340	328	334
Representation hearings held.....	88	95	98
Representation elections conducted.....	74	91	92
Unfair labor practice cases investigated.....	6,823	6,825	6,936
Unfair labor practice complaints prosecuted.....	89	95	115
Unfair labor practice complaints with voluntary settlement.....	922	885	910
Unfair labor practice appeal dispositions.....	416	444	453

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

	1990 actual	1991 est.	1992 est.
Impasse resolutions.....	245	196	285

Object Classification (in thousands of dollars)

Identification code	54-0100-0-1-805	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1 Full-time permanent.....		11,406	12,384	13,535
11.3 Other than full-time permanent.....		148	148	195
11.5 Other personnel compensation.....		167	98	165
11.9 Total personnel compensation.....		11,721	12,630	13,895
12.1 Civilian personnel benefits.....		1,684	1,935	2,015
13.0 Benefits for former personnel.....		9	6	6
21.0 Travel and transportation of persons.....		514	558	600
22.0 Transportation of things.....		7	1	1
23.1 Rental payments to GSA.....		2,034	2,094	2,301
23.3 Communications, utilities, and miscellaneous charges.....		458	459	498
24.0 Printing and reproduction.....		187	176	244
25.0 Other services.....		633	497	523
26.0 Supplies and materials.....		156	166	172
31.0 Equipment.....		186	196	539
99.9 Total obligations.....		17,589	18,718	20,794

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	241	245	253
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FEDERAL MARITIME COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act of 1936, as amended (46 App. U.S.C. 1111), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); and uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-02; **[\$15,894,000] \$17,974,000: Provided,** That not to exceed \$2,000 shall be available for official reception and representation expenses. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	65-0100-0-1-403	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01 Formal proceedings.....		3,583	4,374	4,744
00.02 Equal employment opportunity.....		82	82	115
00.03 Inspector General.....		192	201	276
00.04 Operational and administrative.....		266	442	511
00.05 Economic analysis.....		548	583	601
00.06 Trade monitoring.....		1,322	1,197	1,383
00.07 Domestic regulation.....		1,936	1,871	2,050
00.08 Hearing counsel.....		844	921	987
00.09 Investigations.....		2,783	2,819	2,949
00.10 Administration.....		3,896	3,404	4,358
10.00 Total obligations.....		15,452	15,894	17,974
Financing:				
40.00 Budget authority (appropriation).....		15,452	15,894	17,974
Relation of obligations to outlays:				
71.00 Total obligations.....		15,452	15,894	17,974
72.40 Obligated balance, start of year.....		1,685	1,984	1,994
74.40 Obligated balance, end of year.....		-1,984	-1,994	-2,149
90.00 Outlays.....		15,153	15,884	17,819

The Federal Maritime Commission regulates the domestic offshore and international waterborne commerce of the United States. In addition, the Commission has responsibility for the licensing of ocean freight forwarders and for insuring that vessel owners or operators establish financial responsibility for death or injury to passengers or other persons on voyages to and from U.S. ports, and indemnification of passengers for the nonperformance of transportation. Major program areas for 1992 will concentrate on implementing and operating a system to computerize the filing of tariffs; pursuing an active enforcement program designed to identify and prosecute violators of the shipping statutes; and completing various stages of automation.

Object Classification (in thousands of dollars)

Identification code	65-0100-0-1-403	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1 Full-time permanent.....		9,157	10,036	10,656
11.3 Other than full-time permanent.....		205	188	113
11.5 Other personnel compensation.....		103	37	59
11.9 Total personnel compensation.....		9,465	10,261	10,828
12.1 Civilian personnel benefits.....		1,529	1,666	1,712
21.0 Travel and transportation of persons.....		141	120	150
22.0 Transportation of things.....		10		
23.1 Rental payments to GSA.....		1,728	1,864	2,287
23.3 Communications, utilities, and miscellaneous charges.....		411	421	462
24.0 Printing and reproduction.....		157	130	166
25.0 Other services.....		1,798	1,289	2,173
26.0 Supplies and materials.....		169	138	156
31.0 Equipment.....		44	5	40
99.9 Total obligations.....		15,452	15,894	17,974

Personnel Summary

Total compensable workyears: Full-time equivalent employment	229	230	231
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FEDERAL MEDIATION AND CONCILIATION
SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service to carry out the functions vested in it by the Labor-Management Relations Act, 1947 (29 U.S.C. 171-180, 182-183), including hire of passenger motor vehicles; [and for expenses necessary for the Labor-Management Cooperation Act of 1978 (29 U.S.C. 175a);] and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, Public Law 95-454 (5 U.S.C. chapter 71), [\$27,705,000] \$28,145,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 93-0100-0-1-505	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Dispute mediation and preventive mediation, public information, and educational activities	20,400	21,059	23,240
00.02 Arbitration services	522	538	561
00.03 Management and administrative support	4,000	4,140	4,314
00.04 Boards and panels	12	30	30
00.05 Labor-management cooperation project	1,591	1,270	
00.91 Total direct program	26,525	27,037	28,145
01.01 Reimbursable program	133	140	160
10.00 Total obligations	26,658	27,177	28,305
Financing:			
25.00 Unobligated balance lapsing	29		
39.00 Budget authority (gross)	26,687	27,177	28,305
Budget authority:			
Current:			
40.00 Appropriation	26,554	27,705	28,145
40.75 Reduction pursuant to P.L. 101-517		-668	
43.00 Appropriation (adjusted)	26,554	27,037	28,145
Permanent:			
68.00 Spending authority from offsetting collections	133	140	160
Relation of obligations to outlays:			
71.00 Total obligations	26,658	27,177	28,305
72.40 Obligated balance, start of year	3,572	3,994	4,274
74.40 Obligated balance, end of year	-3,994	-4,274	-4,607
77.00 Adjustments in expired accounts	-1		
87.00 Outlays (gross)	26,235	26,897	27,971
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds	-133	-140	-160
88.90 Total, offsetting collections	-133	-140	-160
89.00 Budget authority (net)	26,687	27,177	28,305
90.00 Outlays (net)	26,102	26,757	27,811

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

Dispute mediation.—The Service assists labor and management in mediation and prevention of disputes, other than those involving rail and air transportation, whenever such disputes threaten to cause a substantial interruption of interstate commerce or a major impairment of the national defense. The Service also makes mediation and conciliation serv-

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

MEDIATION WORKLOAD DATA

	1988 actual	1989 actual	1990 actual	1991 estimate	1992 estimate
Cases in process at beginning of year	5,607	5,277	6,486	7,112	6,500
Mediation assignments	25,014	28,239	25,459	24,888	25,500
Mediation assignments closed	25,344	27,030	24,833	25,500	25,500
Cases in process at end of year	5,277	6,486	7,112	6,500	6,500
Total mediation conferences conducted	22,676	22,378	22,184	22,500	22,500

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

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

ARBITRATION SERVICES WORKLOAD DATA

	1988 actual	1989 actual	1990 actual	1991 estimate	1992 estimate
Number of panels issued	30,422	32,663	32,215	32,500	33,000
Number of arbitrators appointed	9,652	11,371	12,557	13,000	13,500

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

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

Labor-management cooperation project.—The Labor Management Cooperation Act of 1978 (29 U.S.C. 175a) authorizes the Service to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees. No funds are requested for this program in 1992.

Object Classification (in thousands of dollars)

Identification code 93-0100-0-1-505	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	16,073	16,709	17,632
11.3 Other than full-time permanent	74	61	57
11.5 Other personnel compensation	109	108	108
11.9 Total personnel compensation	16,256	16,878	17,797
12.1 Civilian personnel benefits	3,035	3,389	3,715
13.0 Benefits for former personnel	13	8	8
21.0 Travel and transportation of persons	1,437	1,238	1,268
22.0 Transportation of things	9	9	28
23.1 Rental payments to GSA	2,463	2,722	3,400
23.3 Communications, utilities, and miscellaneous charges	1,064	1,094	1,179
24.0 Printing and reproduction	49	33	45
25.0 Other services	388	400	494
26.0 Supplies and materials	258	141	154
31.0 Equipment	165	62	57
32.0 Land and structures			
41.0 Grants, subsidies, and contributions	1,388	1,063	
99.0 Subtotal, direct obligations	26,525	27,037	28,145

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	93-0100-0-1-505	1990 actual	1991 est.	1992 est.
99.0	Reimbursable obligations	133	140	160
99.9	Total obligations	26,658	27,177	28,305

Personnel Summary

Direct: Total compensable workyears: Full-time equivalent employment.....	317	315	315
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FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Federal Mine Safety and Health Review Commission (30 U.S.C. 801 et seq.), **[\$4,292,000]** \$4,719,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	95-2800-0-1-554	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Commission review	2,174	2,376	2,577
00.02	Administrative law judge determinations	1,681	1,813	2,142
10.00	Total obligations	3,855	4,189	4,719
Financing:				
25.00	Unobligated balance lapsing	175		
39.00	Budget authority	4,030	4,189	4,719
Budget authority:				
40.00	Appropriation	4,030	4,292	4,719
40.75	Reduction pursuant to P.L. 101-517		-103	
43.00	Appropriation (adjusted)	4,030	4,189	4,719
Relation of obligations to outlays:				
71.00	Total obligations	3,855	4,189	4,719
72.40	Obligated balance, start of year	433	378	513
74.40	Obligated balance, end of year	-378	-513	-709
77.00	Adjustments in expired accounts	-77		
90.00	Outlays	3,833	4,054	4,523

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

SELECTED WORKLOAD DATA

	1990 actual	1991 est.	1992 est.
Commission review activities:			
Cases pending beginning of year	26	28	36
Cases called for review	80	75	92
Cases decided	78	67	79
Administrative law judge activities:			
Cases pending beginning of year	1,180	1,279	1,484
New cases received	2,029	2,175	2,349
Cases decided	1,930	1,970	2,165

Object Classification (in thousands of dollars)

Identification code	95-2800-0-1-554	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	2,408	2,657	3,110
11.3	Other than full-time permanent	6	30	5
11.8	Special personal services payments	3	8	10
11.9	Total personnel compensation	2,417	2,695	3,125
12.1	Civilian personnel benefits	386	428	489
13.0	Benefits of former personnel			
21.0	Travel and transportation of persons	79	95	103
22.0	Transportation of things	1		
23.1	Rental payments to GSA	510	539	555
23.3	Communications, utilities, and miscellaneous charges	126	126	120
24.0	Printing and reproduction	34	31	31
25.0	Other services	216	217	232
26.0	Supplies and materials	59	53	54
31.0	Equipment	27	5	10
99.9	Total obligations	3,855	4,189	4,719

Personnel Summary

Total compensable workyears: Full-time equivalent employment	48	47	51
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FEDERAL RETIREMENT THRIFT INVESTMENT BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	26-5290-0-2-803	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Administrative expenses	17,565	20,942	23,258
00.02	Liability insurance	90	145	115
10.00	Total obligations	17,655	21,087	23,373
Financing:				
60.25	Budget authority (appropriation) (special fund, indefinite)	17,655	21,087	23,373
Relation of obligations to outlays:				
71.00	Total obligations	17,655	21,087	23,373
72.40	Obligated balance, start of year	3,785	4,374	4,374
74.40	Obligated balance, end of year	-4,374	-4,374	-4,374
77.00	Adjustments in expired accounts	18		
90.00	Outlays	17,084	21,087	23,373

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

Program administration for the Thrift Savings Fund is financed from the Fund. In addition, the Board may require employing agencies to contribute an amount not to exceed one percent of employing agency contributions to purchase insurance to cover the potential liability of persons who serve in a fiduciary capacity on behalf of the Fund. The Board has ceased requiring such contributions because of legislation enacted in January 1988 which provided an alternative source of funding for a major portion of such liabilities. This legislation reduces estimated expenses for insurance premiums. Program expenses are derived first from Fund forfeitures of agency one percent automatic contributions for employees who separate

from the Federal government prior to vesting, and subsequently from earnings on all participant and agency contributions to the Fund.

Object Classification (in thousands of dollars)

Identification code	26-5290-0-2-803	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	3,222	3,851	4,376
11.3	Other than full-time permanent	193	290	302
11.9	Total personnel compensation	3,415	4,141	4,678
12.1	Civilian personnel benefits	685	828	941
21.0	Travel and transportation of persons	60	134	135
22.0	Transportation of things	1	2	2
23.2	Rental payments to others	913	966	1,019
23.3	Communications, utilities, and miscellaneous charges	70	94	96
24.0	Printing and reproduction	2,215	1,926	2,030
25.0	Other services	9,959	12,659	14,170
26.0	Supplies and materials	110	118	111
31.0	Equipment	137	74	76
42.0	Insurance	90	145	115
99.9	Total obligations	17,655	21,087	23,373

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	78	84	88
Full-time equivalent of overtime and holiday hours	1	1	1

INFORMATION SCHEDULES ON THE THRIFT SAVINGS FUND

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

The Thrift Savings Fund is composed of individual accounts maintained by the Federal Retirement Thrift Investment Board on behalf of the individual Federal employee participants in the Fund. All Federal employees are eligible to contribute to the Fund. However, only those employees covered by the Federal Employees' Retirement System (FERS) will have their contributions matched by employing agencies in accordance with the formulas prescribed by law. Employees are entitled to select how contributions are distributed among three investment funds: a Government Securities Investment Fund, a Fixed Income Investment Fund, and a Common Stock Index Investment Fund.

Because the Thrift Savings Fund recently commenced operations, the estimates of the status of these funds in 1991 and 1992 are based on the initial years of experience. Employee participation in the Fund is entirely voluntary, so actual results could vary significantly from these estimates. The estimated status of the three separate funds is shown below:

STATUS OF THRIFT SAVINGS FUND

(In thousands of dollars)

Unexpended balance, start of year:	1990 actual	1991 est.	1992 est.
Government Securities Investment Fund	4,257,089	6,709,529	9,193,228
Common Stock Index Investment Fund	47,213	144,865	762,911
Fixed Income Investment Fund	13,556	42,948	209,154
Balance of Thrift Savings Fund, start of year	4,317,859	6,897,342	10,165,293
Cash income for the year:			
Employee contributions	1,586,743	1,925,434	2,287,132
Earnings ¹	453,448	697,347	917,641
Contributions on behalf of employees	733,648	936,541	1,122,014
Total net income	2,773,839	3,559,322	4,326,787
Cash outgo during year:			
Withdrawals	138,861	214,988	305,553
Loans to employees	38,411	55,296	80,767
Insurance	90	145	115
Administrative expenses	16,994	20,942	23,258
Total outgo	194,356	291,371	409,693

Unexpended balance, end of year:			
Government Securities Investment Fund ²	6,709,529	9,193,228	12,157,673
Common Stock Index Investment Fund	144,865	762,911	1,525,454
Fixed Income Investment Fund	42,948	209,154	399,261
Balance of Thrift Savings Fund, end of year	6,897,342	10,165,293	14,082,387

¹ 1990 earnings include: return on investments in Government securities—\$461,843,000; return on investments in non-government instruments—(\$11,416,000) negative amount earnings on loans—\$3,021,000.
² Includes \$864,000 committed to the Common Stock Index Investment Fund and \$1,270,000 committed to the Fixed Income Index Investment Fund.

STATUS OF GOVERNMENT SECURITIES INVESTMENT FUND

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Balance of fund, start of year	4,257,089	6,709,529	9,193,228
Cash income for the year:			
New investments	2,178,115	2,125,355	2,556,860
Earnings	464,099	638,554	783,789
Total, cash income	2,642,214	2,763,909	3,340,649
Cash outgo during the year:			
Withdrawals	136,765	209,533	283,722
Loans to employees	36,097	50,763	71,891
Insurance	90	145	115
Administrative expenses	16,821	19,769	20,476
Total, cash outgo	189,774	280,210	376,204
Balance of fund, end of year	6,709,529	9,193,228	12,157,673

STATUS OF COMMON STOCK INDEX INVESTMENT FUND

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Balance of fund, start of year	47,213	144,865	762,911
Cash income for the year:			
New investments	113,638	580,212	681,829
Earnings	(12,393)	46,757	107,092
Total, cash income	101,245	626,969	788,921
Cash outgo during the year:			
Withdrawals	1,593	4,279	17,191
Loans to employees	1,868	3,713	6,985
Administrative expenses	133	931	2,202
Total, cash outgo	3,594	8,923	26,378
Balance of fund, end of year	144,865	762,911	1,525,454

STATUS OF FIXED INCOME INVESTMENT FUND

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Balance of fund, start of year	13,556	42,948	209,154
Cash income for the year:			
New investments	28,638	156,408	170,458
Earnings	1,742	12,036	26,760
Total, cash income	30,380	168,444	197,218
Cash outgo during the year:			
Withdrawals	503	1,176	4,640
Loans to employees	445	820	1,891
Administrative expenses	40	242	580
Total, cash outgo	989	2,238	7,111
Balance of fund, end of year	42,948	209,154	399,261

FEDERAL TRADE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902;

General and special funds—Continued

SALARIES AND EXPENSES—Continued

services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed \$2,000 for official reception and representation expenses; [\$74,095,000] \$82,296,000 of which an estimated [\$20,000,000] \$10,000,000 shall be derived from fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18(a)) so as to result in a final fiscal year [1991] 1992 appropriation of [\$54,095,000] \$72,296,000: *Provided*, That [\$74,095,000] shall be apportioned and shall be construed as being available for obligation without regard to 31 U.S.C. 1341: *Provided further*, That fees made available to the Federal Trade Commission shall remain available until expended but that any fees received in excess of [\$20,000,000] shall not be available for obligation in fiscal year 1991: *Provided further*, That the funds appropriated in this paragraph are subject to the limitations and provisions of sections 10(a) and 10(c) (notwithstanding section 10(e)), 11(b), 18, and 20 of the Federal Trade Commission Improvements Act of 1980 (Public Law 96-252; 94 Stat. 374) \$10,000,000 shall be deposited as miscellaneous receipts in the Treasury. (Departments of Commerce, Justice, State, the Judiciary, and Related Agencies Appropriations Act, 1991; additional authorizing legislation has been proposed.)

Program and Financing (in thousands of dollars)

Identification code 29-0100-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Maintaining competition.....	20,779	21,032	29,886
00.02 Consumer protection.....	35,597	38,063	42,410
00.91 Total direct program.....	56,376	59,095	72,296
01.01 Reimbursable program.....	13,777	15,220	10,100
10.00 Total obligations.....	70,153	74,315	82,396
Financing:			
21.40 Unobligated balance available, start of year.....		-120	
24.40 Unobligated balance available, end of year.....	120		
39.00 Budget authority (gross).....	70,273	74,195	82,396
Budget authority:			
Current:			
40.00 Appropriation.....	56,376	54,095	72,296
40.05 Appropriation (indefinite).....		5,000	
Permanent:			
68.00 Spending authority from offsetting collections.....	13,897	15,100	10,100
Relation of obligations to outlays:			
71.00 Total obligations.....	70,153	74,315	82,396
72.40 Obligated balance, start of year.....	5,623	4,522	4,848
74.40 Obligated balance, end of year.....	-4,522	-4,848	-5,904
77.00 Adjustments in expired accounts.....	-343		
87.00 Outlays (gross).....	70,911	73,989	81,340
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	-127	-100	-100
88.40 Non-Federal sources.....	-13,770	-15,000	-10,000
88.90 Total, offsetting collections.....	-13,897	-15,100	-10,100
89.00 Budget authority (net).....	56,376	59,095	72,296
90.00 Outlays (net).....	57,014	58,889	71,240

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....	56,376	59,095	72,296
Outlays.....	57,014	58,889	71,240
Proposed for later transmittal under proposed legislation:			
Budget authority.....			1,769
Outlays.....			1,627
Total:			
Budget authority.....	56,376	59,095	74,065
Outlays.....	57,014	58,889	72,867

The Federal Trade Commission is charged by law with ensuring that competition in the marketplace is vigorous, free,

and fair. This is accomplished by eliminating threats to fair and honest competition from all sources, both public and private.

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

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

The President's budget continues an increase of staffing and program level (obligations) for the Commission that started in 1990. Staffing is increasing from 903 workyears in 1990 to 937 in the President's budget for 1992. Program level for the Commission is increasing from \$70 million in 1990 to \$82 million in 1992. These increased staffing and program levels will allow the Commission to pursue its mission more aggressively.

The programs administered by the Federal Trade Commission are funded by appropriated funds and fees assessed for pre-merger notification filings under the Hart-Scott-Rodino Act, as required by section 605 of Public Law 101-162. For 1992, the FTC will use \$10 million in pre-merger filings fees to finance its activities.

Object Classification (in thousands of dollars)

Identification code 29-0100-0-1-376	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	32,862	34,122	40,064
11.3 Other than full-time permanent.....	1,782	1,942	2,386
11.5 Other personnel compensation.....	706	742	846
11.8 Special personal services payments.....	2	4	4
11.9 Total personnel compensation.....	35,352	36,810	43,300
12.1 Civilian personnel benefits.....	6,017	7,072	8,755
13.0 Benefits for former personnel.....	86	51	59
21.0 Travel and transportation of persons.....	895	774	1,013
22.0 Transportation of things.....	117	89	102
23.1 Rental payments to GSA.....	7,239	7,539	10,345
23.3 Communications, utilities, and miscellaneous charges.....	1,438	1,358	1,647
24.0 Printing and reproduction.....	349	310	345
25.0 Other services.....	3,581	3,775	5,080
26.0 Supplies and materials.....	736	709	814
31.0 Equipment.....	566	608	836
99.0 Subtotal, direct obligations.....	56,376	59,095	72,296
99.0 Reimbursable obligations.....	13,777	15,220	10,100
99.9 Total obligations.....	70,153	74,315	82,396

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	903	920	937
Full-time equivalent of overtime and holiday hours.....	6	6	6

Note.—Includes positions and workyears funded by appropriated and reimbursable funds.

SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	29-0100-2-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
01.01	Reimbursable program.....			1,769
10.00	Total obligations.....			1,769
Financing:				
40.00	Budget authority (appropriation).....			1,769
Relation of obligations to outlays:				
71.00	Total obligations.....			1,769
74.40	Obligated balance, end of year.....			-142
90.00	Outlays.....			1,627

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

FRANKLIN DELANO ROOSEVELT MEMORIAL
COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Franklin Delano Roosevelt Memorial Commission, established by the Act of August 11, 1955 (69 Stat. 694), as amended by Public Law 92-332 (86 Stat. 401), \$28,000 to remain available until September 30, [1992] 1993. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	76-0700-0-1-808	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	30	28	28
Financing:				
21.40	Unobligated balance available, start of year.....	-12	-10	-10
24.40	Unobligated balance available, end of year.....	10	10	10
40.00	Budget authority (appropriation).....	28	28	28
Relation of obligations to outlays:				
71.00	Total obligations.....	30	28	28
72.40	Obligated balance, start of year.....	6	4	2
74.40	Obligated balance, end of year.....	-4	-2	-2
90.00	Outlays.....	32	28	28

The Commission is formulating plans for a memorial to Franklin Delano Roosevelt.

Object Classification (in thousands of dollars)

Identification code	76-0700-0-1-808	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons.....	1	1	1
23.3	Communications, utilities, and miscellaneous charges.....	1	1	1
24.0	Printing and reproduction.....	1		
25.0	Other services.....	26	26	26
26.0	Supplies and materials.....	1		
99.9	Total obligations.....	30	28	28

HARRY S TRUMAN SCHOLARSHIP FOUNDATION

Trust Funds

HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	95-8296-0-7-502	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Scholarship awards.....	2,144	2,136	2,250
00.02	Program administration.....	706	966	952
10.00	Total obligations.....	2,850	3,102	3,203
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	-337	-135	-50
U.S. securities:				
21.41	Par value.....	-47,253	-49,373	-50,716
21.42	Unrealized discount.....	576	1,477	1,577
Unobligated balance available, end of year:				
24.40	Treasury balance.....	135	50	50
U.S. securities:				
24.41	Par value.....	49,373	50,716	52,063
24.42	Unrealized discount.....	-1,477	-1,577	-1,577
60.05	Budget authority (appropriation) (indefinite).....	3,867	4,260	4,550
Relation of obligations to outlays:				
71.00	Total obligations.....	2,850	3,102	3,203
72.40	Obligated balance, start of year.....	45	12	12
74.40	Obligated balance, end of year.....	-12	-12	-12
90.00	Outlays.....	2,883	3,102	3,203

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

In its fiscal year 1992 annual competition, the Foundation will select up to 92 new Truman scholars. The maximum award will be \$30,000 for four years. The Foundation will continue to assist in the placement of graduating Truman scholars in public service positions.

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

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

Object Classification (in thousands of dollars)

Identification code	95-8296-0-7-502	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	197	209	217
12.1	Civilian personnel benefits.....	25	36	37
21.0	Travel and transportation of persons.....	94	94	97
22.0	Transportation of things.....	3	3	3
23.1	Rental payments to GSA.....	38	39	41
23.3	Communications, utilities, and miscellaneous charges.....	19	20	21
24.0	Printing.....	8	32	17
25.0	Other services.....	297	518	507
26.0	Supplies and materials.....	26	15	13
41.0	Grants, subsidies, and contributions.....	2,144	2,136	2,250
99.9	Total obligations.....	2,850	3,102	3,203

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	4	4	5
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INSTITUTE OF AMERICAN INDIAN AND ALASKA
NATIVE CULTURE AND ARTS DEVELOPMENT

Federal Funds

General and special funds:

PAYMENT TO THE INSTITUTE

For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by Public Law 99-498, as amended (20 U.S.C. 56, Part A), **[\$5,476,000] \$6,087,000**, of which not to exceed \$300,000 for Federal matching contributions, to remain available until expended, shall be paid to the Institute endowment fund: *Provided*, That notwithstanding any other provision of law, the annual budget proposal and justification for the Institute shall be submitted to the Congress concurrently with the submission of the President's Budget to the Congress: *Provided further*, That the Institute shall act as its own certifying officer. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	95-2900-0-1-502	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Payment to the Institute.....	3,960	5,097	5,787
00.02	Contribution to Endowment fund.....	345	350	300
10.00	Total obligations.....	4,305	5,447	6,087
Financing:				
39.00	Budget authority.....	4,305	5,447	6,087
Budget authority:				
40.00	Appropriation.....	4,305	5,476	6,087
40.75	Reduction pursuant to P.L. 101-512.....		-29	
43.00	Appropriation (adjusted).....	4,305	5,447	6,087
Relation of obligations to outlays:				
71.00	Total obligations.....	4,305	5,447	6,087
90.00	Outlays.....	4,305	5,447	6,087

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

Payment to the Institute.—This activity supports the operations of the Institute.

Contribution to Endowment fund.—This activity provides for Federal matching contributions to the Institute's Endowment fund, pursuant to section 1518 of Public Law 99-498.

Object Classification (in thousands of dollars)

Identification code	95-2900-0-1-502	1990 actual	1991 est.	1992 est.
25.0	Other services.....		1	1
41.0	Grants, subsidies, and contributions.....	4,305	5,446	6,086
99.9	Total obligations.....	4,305	5,447	6,087

INSTITUTE OF MUSEUM SERVICES

Federal Funds

General and special funds:

GRANTS AND ADMINISTRATION

For carrying out title II of the Arts, Humanities, and Cultural Affairs Act of 1976, as amended, **[\$26,000,000] \$25,970,000**, including not to exceed \$250,000 as authorized by 20 U.S.C. 965(b): *Provided*, That the National Museum Services Board shall not meet more than three times during fiscal year [1991] 1992. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	59-0300-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Assistance for museums.....	21,475	24,481	24,483
00.02	Administration.....	1,109	1,290	1,447
00.03	Research and evaluation.....	91	93	40
10.00	Total obligations.....	22,675	25,864	25,970
Financing:				
39.00	Budget authority.....	22,675	25,864	25,970
Budget authority:				
40.00	Appropriation.....	22,675	26,000	25,970
40.75	Reduction pursuant to P.L. 100-512.....		-136	
43.00	Appropriation (adjusted).....	22,675	25,864	25,970
Relation of obligations to outlays:				
71.00	Total obligations.....	22,675	25,864	25,970
72.40	Obligated balance, start of year.....	18,097	18,157	18,358
74.40	Obligated balance, end of year.....	-18,157	-18,358	-19,696
77.00	Adjustments in expired accounts.....	-150		
90.00	Outlays.....	22,465	25,663	24,632

The Institute of Museum Services provides competitive grants to a broad range of museums which exhibit both living and non-living collections. Its programs help museums improve the quality of their programs and operations to better exhibit, preserve and teach about our cultural, historic, and scientific heritage.

Object Classification (in thousands of dollars)

Identification code	59-0300-0-1-503	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	462	558	610
11.3	Other than full-time permanent.....	49	39	50
11.5	Other personnel compensation.....	16	12	15
11.9	Total personnel compensation.....	527	609	675
12.1	Civilian personnel benefits.....	119	134	157
21.0	Travel and transportation of persons.....	55	63	79
22.0	Transportation of things.....	5	5	6
23.1	Rental payments to GSA.....	99	104	126
23.3	Communications, utilities, and miscellaneous charges.....	49	56	61
24.0	Printing and reproduction.....	34	43	49
Other services:				
25.0	Other administrative costs.....	203	263	268
25.0	Research and evaluation.....	91	93	40
26.0	Supplies and materials.....	8	8	9
31.0	Equipment.....	10	5	17
41.0	Grants, subsidies, and contributions.....	21,475	24,481	24,483
99.9	Total obligations.....	22,675	25,864	25,970

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	16	17	17
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Trust Funds

GIFTS AND DONATIONS (MUSEUM SERVICES)

Program and Financing (in thousands of dollars)

Identification code	59-8080-0-7-503	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	2	2	2
Financing:				
17.00	Recovery of prior year obligations.....	-4		
21.40	Unobligated balance available, start of year.....	-1	-5	-4
24.40	Unobligated balance available, end of year.....	5	4	3
60.05	Budget authority (appropriation) (indefinite).....	2	1	1

OTHER INDEPENDENT AGENCIES

INTERAGENCY COUNCIL ON THE HOMELESS
Federal Funds

Part Four-1125

Relation of obligations to outlays:				
71.00	Total obligations.....	1	2	2
78.00	Adjustments in unexpired accounts.....	-4		
90.00	Outlays.....	-2	2	2

The National Foundation on the Arts and Humanities Act of 1965, as amended, authorizes the Institute of Museum Services to receive money and other donated property. Such gifts may be used, sold or otherwise disposed of to support the activities of the Institute. Budget authority in this schedule reflects donations received each year by the Institute.

ADMINISTRATIVE PROVISIONS

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided*, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

INTELLIGENCE COMMUNITY STAFF

Federal Funds

General and special funds:

INTELLIGENCE COMMUNITY STAFF

For necessary expenses of the Intelligence Community Staff; **[\$28,900,000] \$30,719,000.**

Further, for the foregoing purposes, \$31,956,000, to be available for obligation on October 1, 1992. (Department of Defense Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	95-0400-0-1-054	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations.....	26,298	28,900	30,719	31,956
Financing:					
25.00	Unobligated balance lapsing.....	1,734			
40.00	Budget authority (appropriation)	28,032	28,900	30,719	31,956
Relation of obligations to outlays:					
71.00	Total obligations.....	26,298	28,900	30,719	31,956
72.40	Obligated balance, start of year.....	10,129	11,757	12,783	13,566
74.40	Obligated balance, end of year.....	-11,757	-12,783	-13,566	-14,110
77.00	Adjustments in expired accounts.....	-280			
90.00	Outlays.....	24,390	27,874	29,936	31,412

The Intelligence Community Staff provides support and assistance to the Director of Central Intelligence in his capacity as the leader of the intelligence community. The Staff assists the Director of Central Intelligence in the development of management policy, collection tasking, fiscal guidance, and resource allocation for the intelligence community through the establishment of priorities for intelligence collection and analysis, the development of requirements for these activities and the eventual assessment of performance. Starting in 1990 funding is included for the Security Evaluation Office (SEO) which monitors compliance with security standards for U.S. diplomatic facilities, equipment and personnel overseas.

Object Classification (in thousands of dollars)

Identification code	95-0400-0-1-054	1990 actual	1991 est.	1992 est.	1993 est.
Personnel compensation:					
11.1	Full-time permanent.....	5,300	5,544	5,730	5,963
11.3	Other than full-time permanent.....	70	133	155	151
11.5	Other personnel compensation.....	238	298	397	411
11.8	Special personal services payments.....	6,215	7,259	8,084	8,685

11.9	Total personnel compensation.....	11,823	13,234	14,366	15,212
12.1	Civilian personnel benefits.....	2,515	3,003	3,142	3,044
21.0	Travel and transportation of persons.....	567	819	993	1,036
22.0	Transportation of things.....	12			
23.2	Rental payments to others.....	1,089	1,160	1,253	1,307
23.3	Communications, utilities, and miscellaneous charges.....	270	285	302	316
25.0	Other services.....	8,687	9,274	9,823	10,435
26.0	Supplies and materials.....	321	184	194	205
31.0	Equipment.....	1,014	941	646	401
99.9	Total obligations.....	26,298	28,900	30,719	31,956

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	225	240	240	240
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INTERAGENCY COUNCIL ON THE HOMELESS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Interagency Council on the Homeless, not otherwise provided for, as authorized by title II of the Stewart B. McKinney Homeless Assistance Act (42 U.S.C. 11311-11319), as amended, **[\$1,083,000] \$1,300,000**, to remain available until expended: *Provided*, That the Council shall carry out its duties in the 10 standard Federal regions under section 203(a)(4) of such Act only through detail, on a non-reimbursable basis, of employees of the departments and agencies represented on the Council pursuant to section 202(a) of such Act. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	48-1300-0-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	1,526	1,457	1,300
Financing:				
21.40	Unobligated balance, start of year.....	-817	-374	
24.40	Unobligated balance, end of year.....	374		
40.00	Budget authority (appropriation)	1,083	1,083	1,300
Relation of obligations to outlays:				
71.00	Total obligations.....	1,526	1,457	1,300
72.40	Obligated balance, start of year.....	283	620	377
74.40	Obligated balance, end of year.....	-620	-377	-130
77.00	Adjustment in expired accounts.....	-2		
90.00	Outlays.....	1,187	1,700	1,547

The Interagency Council on the Homeless was authorized in the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77). The Council is an independent establishment, composed of 17 designated Federal agencies. Its purpose is to review Federal activities and programs to help the homeless, to work with State and local governments and private organizations on homeless-related efforts, to collect and disseminate information, and to prepare reports on the homeless issue for the President and Congress.

The appropriation request of \$1,300,000 for 1992 shall be used to cover Council headquarters staff and related expenses; field staff support will be provided on a non-reimbursable basis from member agencies of the Council.

Object Classification (in thousands of dollars)

Identification code	48-1300-0-1-604	1990 actual	1991 est.	1992 est.
Personnel compensation: Full-time permanent.....				
11.1	Personnel compensation: Full-time permanent.....	538	553	595
12.1	Personnel benefits: Civilian.....	118	121	133
21.0	Travel and transportation of persons.....	102	125	125

General and special funds—Continued

INTELLIGENCE COMMUNITY STAFF—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	48-1300-0-1-604	1990 actual	1991 est.	1992 est.
23.3	Communications, utilities, and other rent	28	223	186
24.0	Printing and reproduction	281	251	251
25.0	Other services	429	173	.....
26.0	Supplies and materials	10	8	8
31.0	Equipment	20	3	2
99.9	Total obligations	1,526	1,457	1,300

Personnel Summary

Total compensable workyears: Full-time equivalent employment	10	12	12
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INTERNATIONAL CULTURAL AND TRADE
CENTER COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	48-1800-0-1-804	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	981	802	1,240
Financing:				
17.00	Recovery of prior year obligations	—9	.....	.....
21.40	Unobligated balance start of year	—89	—152	.....
22.40	Unobligated balance transferred, net	—637	.....	.....
24.40	Unobligated balance end of year	152	.....	.....
25.00	Unobligated balance lapsing	3	.....	.....
39.00	Budget authority (gross)	400	650	1,240
Budget authority:				
Current:				
42.00	Transferred from other accounts	250	650	1,240
43.00	Appropriation (adjusted)	250	650	1,240
Permanent:				
68.00	Spending authority from offsetting collections	150	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations	981	802	1,240
72.40	Obligated balance, start of year	176	362	363
74.40	Obligated balance, end of year	—362	—363	—458
77.00	Adjustment in expired accounts	—1	.....	.....
78.00	Adjustments in unexpired accounts	—9	.....	.....
87.00	Outlays (gross)	785	801	1,145
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—150	.....	.....
88.90	Total, offsetting collections	—150	.....	.....
89.00	Budget authority (net)	400	650	1,240
90.00	Outlays (net)	635	801	1,145

The International Cultural and Trade Center Commission was established by the Federal Triangle Development Act (Public Law 100-113). The purpose of the Commission is to operate the International Cultural and Trade Center which will be located in a building constructed by the Pennsylvania Avenue Development Corporation. Funding for the Commission will come from transfers of Federal funds which are not to exceed \$1 million annually from the date the first transfer

is received. The Center will be self-sufficient after its initial two years of operation.

Object Classification (in thousands of dollars)

Identification code	48-1800-0-1-804	1990 actual	1991 est.	1992 est.
Personnel compensation				
11.1	Full-time permanent	366	510	630
11.5	Other personnel compensation	13	15	20
11.9	Total personnel compensation	379	525	650
12.1	Civilian personnel benefits	26	38	47
21.0	Travel and transportation of persons	15	15	16
23.1	Rental payments to GSA	138	138	140
23.3	Communications, utilities, and miscellaneous charges	18	10	11
24.0	Printing and reproduction	2	7	8
25.0	Other services	394	56	355
26.0	Supplies and materials	9	7	7
31.0	Equipment .....	.....	6	6
99.9	Total obligations	981	802	1,240

Personnel Summary

Total compensable workyears: Full-time equivalent employment	5	10	10
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INTERNATIONAL TRADE COMMISSION

Federal Funds

General and special funds:

SALARIES and EXPENSES

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, **[\$40,299,000] \$42,934,000.** (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	34-0100-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program	37,640	40,299	42,934
00.91	Subtotal, direct program	37,640	40,299	42,934
01.01	Reimbursable program	28	.....	.....
10.00	Total obligations	37,668	40,299	42,934
Financing:				
25.00	Unobligated balance lapsing	839	.....	.....
39.00	Budget authority (gross)	38,505	40,299	42,934
Budget authority:				
Current:				
40.00	Appropriation	38,477	40,299	42,934
40.80	Reduction pursuant to P.L. 99-177 (discretionary program) .....	.....	—766	.....
40.87	Proposed restoration of sequester .....	.....	766	.....
43.00	Appropriation (adjusted)	38,477	40,299	42,934
Permanent:				
68.00	Spending authority from offsetting collections	28	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations	37,668	40,299	42,934
72.40	Obligated balance, start of year	3,502	3,448	3,744
74.40	Obligated balance, end of year	—3,448	—3,744	—4,038
77.00	Adjustments in expired accounts	—730	.....	.....
87.00	Outlays (gross)	36,990	40,003	42,640
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—28	.....	.....
88.90	Total, offsetting collections	—28	.....	.....

89.00	Budget authority (net)	36,962	40,003	42,640
90.00	Outlays (net)	36,962	40,003	42,640
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	36,962	40,003	42,640
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-681	
91.89	Outlays resulting from restoration		681	
92.00	Outlays occurring without restoration of sequester	36,962	39,322	42,640

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

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

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

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

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

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

Object Classification (in thousands of dollars)

Identification code	34-0100-0-1-153	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	20,333	22,650	23,978
11.3	Other than full-time permanent	987	700	516
11.5	Other personnel compensation	98	100	80
11.9	Total personnel compensation	21,418	23,450	24,574
12.1	Civilian personnel benefits	3,648	4,200	4,603
21.0	Travel and transportation of persons	606	650	675
22.0	Transportation of things	11	20	20
23.1	Rental payments to GSA	6,146	6,450	7,200
23.2	Rental payments to others	188	200	225
23.3	Communications, utilities, and miscellaneous charges	997	905	1,115
24.0	Printing and reproduction	245	270	270
25.0	Other services	2,755	2,939	3,037
26.0	Supplies and materials	753	815	815
31.0	Equipment	873	400	400
99.0	Subtotal, direct obligations	37,640	40,299	42,934
99.0	Reimbursable obligations	28		
99.9	Total obligations	37,668	40,299	42,934

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	499	501	488
Full-time equivalent of holiday and overtime hours	3	2	2

INTERSTATE COMMERCE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Interstate Commerce Commission, including services as authorized by 5 U.S.C. 3109, *hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b)*, and not to exceed \$1,500 for official reception and representation expenses, **[\$43,777,000] \$41,373,000: Provided**, That joint board members and cooperating State commissioners may use Government transportation requests when traveling in connection with their official duties as such: *Provided further*, That fees collected in fiscal year 1992 by the Interstate Commerce Commission pursuant to 31 U.S.C. 9701 shall be made available to this appropriation in fiscal year 1992. (Department of Transportation and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	30-0100-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Motor program	21,871	21,376	19,309
00.02	Rail program	17,333	17,518	16,973
00.03	General management and administration	4,952	4,882	5,091
00.91	Total direct program	44,156	43,777	41,373
01.01	Reimbursable program	282	235	5,723
10.00	Total obligations	44,438	44,012	47,096
Financing:				
25.00	Unobligated balance lapsing	49		
39.00	Budget authority (gross)	44,487	44,012	47,096
Budget authority:				
Current:				
40.00	Appropriation	44,205	43,777	41,373
43.00	Appropriation (adjusted)	44,205	43,777	41,373
Permanent:				
68.00	Spending authority from offsetting collections	282	235	5,723
Relation of obligations to outlays:				
71.00	Total obligations	44,438	44,012	47,096
72.40	Obligated balance, start of year	3,743	4,522	4,599
74.40	Obligated balance, end of year	-4,522	-4,599	-4,424
77.00	Adjustments in expired accounts	-278		
87.00	Outlays (gross)	43,381	43,935	47,271
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-282	-235	-223
88.40	Non-Federal sources			-5,500
88.90	Total, offsetting collections	-282	-235	-5,723
89.00	Budget authority (net)	44,205	43,777	41,373
90.00	Outlays (net)	43,099	43,700	41,548

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	44,205	43,777	41,373
Outlays	43,099	43,700	41,548
Proposed for later transmittal under proposed legislation:			
Budget authority			-26,473
Outlays			-26,714
Total:			
Budget authority	44,205	43,777	14,900

General and special funds—Continued

SALARIES AND EXPENSES—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

(in thousands of dollars)

Outlays	43,099	43,700	14,834
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The Interstate Commerce Commission is responsible for the regulation of interstate surface transportation. Consistent with the downward trend in the regulation of surface transportation, which grew out of the regulatory reform legislation of 1980 and 1982, the Commission's staff has been reduced by 66 percent since 1981.

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

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

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

SELECTED WORKLOAD DATA

Motor program:	1990 actual	1991 est.	1992 est.
(a) Rate regulation cases	257	164	162
(b) Finance cases	973	929	929
(c) Permanent operating rights applications	12,673	12,000	12,000
(d) Temporary operating rights applications	7,600	7,600	7,600
(e) Investigations	1,656	1,500	1,500
(f) Enforcement actions	1,892	1,800	1,800
(g) Complaints handled	10,200	10,200	10,200
(h) Compliance surveys	615	515	515
(i) Tariffs received and filed	1,300,744	1,571,000	1,520,000
(j) Interpretations	4,959	5,015	5,015
Rail program:			
(a) Rate regulation cases	130	110	110
(b) Finance cases	724	685	685
(c) Investigations	22	22	22
(d) Enforcement actions	8	8	8
(e) Complaints handled	100	100	100
(f) Compliance surveys	30	15	15
(g) Tariffs received and filed	185,925	188,400	183,400
(h) Interpretations	851	810	810
(i) Audits	29	28	28

Object Classification (in thousands of dollars)

Identification code 30-0100-0-1-401	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	27,777	28,478	25,657
11.3 Other than full-time permanent	617	475	487
11.5 Other personnel compensation	584	472	557
11.9 Total personnel compensation	28,978	29,425	26,701
12.1 Civilian personnel benefits	4,265	4,355	4,031
13.0 Benefits for former personnel	47	40	40
21.0 Travel and transportation of persons	677	700	707
22.0 Transportation of things	34	10	10
23.1 Rental payments to GSA	5,345	5,442	5,835
23.3 Communications, utilities, and miscellaneous charges	1,545	1,357	1,393
24.0 Printing and reproduction	325	330	380
25.0 Other services	1,533	1,592	1,731

26.0 Supplies and materials	618	382	425
31.0 Equipment	780	143	119
42.0 Insurance claims and indemnities	9	1	1
99.0 Subtotal, direct obligations	44,156	43,777	41,373
99.0 Reimbursable obligations	282	235	5,723
99.9 Total obligations	44,438	44,012	47,096

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	664	644	635
Full-time equivalent of overtime and holiday hours	1	1	1

SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 30-0100-2-1-401	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
00.01 Motor program			—7,350
00.02 Rail program			—15,928
00.03 General management and administration			—3,195
00.91 Total direct program			—26,473
01.01 Reimbursable program			—5,723
10.00 Total obligations			—32,196
Financing:			
39.00 Budget authority (gross)			—32,196
Budget authority:			
Current:			
40.00 Appropriation			—26,473
Permanent:			
68.00 Spending authority from offsetting collections			—5,723
Relation of obligations to outlays:			
71.00 Total obligations			—32,196
74.40 Obligated balance, end of year			—241
87.00 Outlays (gross)			—32,437
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds			223
88.40 Non-Federal sources			5,500
88.90 Total, offsetting collections			5,723
89.00 Budget authority (net)			—26,473
90.00 Outlays (net)			—26,714

Legislation will be proposed to sunset the Interstate Commerce Commission and to deregulate completely the interstate motor freight, household goods freight forwarder, property broker, bus and water carrier industries by October 1, 1991. The enactment of this legislation would eliminate a major portion of ICC's workload. The remaining rail activities would be transferred to the Departments of Justice and Transportation. Handling of consumer complaints regarding household goods movers would be transferred to the Federal Trade Commission.

Object Classification (in thousands of dollars)

Identification code 30-0100-2-1-401	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			—25,657
11.3 Other than full-time permanent			—487
11.5 Other personnel compensation			—557
11.9 Total personnel compensation			—26,701
12.1 Civilian personnel benefits			—4,031
13.0 Benefits for former personnel			14,860
21.0 Travel and transportation of persons			—707

OTHER INDEPENDENT AGENCIES

22.0	Transportation of things.....	-10
23.1	Rental payments to GSA.....	-5,835
23.3	Communications, utilities, and miscellaneous charges.....	-1,393
24.0	Printing and reproduction.....	-380
25.0	Other services.....	-1,731
26.0	Supplies and materials.....	-425
31.0	Equipment.....	-119
42.0	Insurance claims and indemnities.....	-1
99.0	Subtotal, direct obligations.....	-26,473
99.0	Reimbursable obligations.....	-5,723
99.9	Total obligations.....	-32,196

Personnel Summary

Total compensable workyears:	
Full-time equivalent employment.....	-635
Full-time equivalent of overtime and holiday hours.....	-1

PAYMENTS FOR DIRECTED RAIL SERVICE (LIMITATION ON OBLIGATIONS)

None of the funds provided in this Act shall be available for the execution of programs the obligations for which can reasonably be expected to exceed \$475,000 for directed rail service authorized under 49 U.S.C. 11125 or any other Act. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

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

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

[INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN]

Federal Funds

General and special funds:

[CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN]

[To enable the Secretary of the Treasury to pay in advance to the Interstate Commission on the Potomac River Basin the Federal contribution toward the expenses of the Commission during the current fiscal year in the administration of its business in the conservancy district established pursuant to the Act of July 11, 1940 (54 Stat. 748), as amended by the Act of September 25, 1970 (Public Law 91-407), \$538,000: *Provided*, That funds herein or hereafter appropriated may be used for the local sponsor's share of the study cost for the U.S. Army Corps of Engineers' Anacostia River and Tributaries study in Maryland and the District of Columbia.] (*Energy and Water Development Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	46-0446-0-1-304	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	296	538	
Financing:				
40.00	Budget authority (appropriation).....	296	538	
Relation of obligations to outlays:				
71.00	Total obligations.....	296	538	
90.00	Outlays.....	296	538	

The Commission was created by compact among the four States in the basin, and the District of Columbia for the purpose of water pollution abatement and control, and for the management of water and associated land resources. No Federal appropriation is requested for 1992.

JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION

Federal Funds

General and special funds:

JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION

Program and Financing (in thousands of dollars)

Identification code	95-0200-0-1-502	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....			
77.00	Adjustments in expired accounts.....	133		
90.00	Outlays.....	133		

Trust Funds

JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	95-8282-0-7-502	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Fellowship awards.....	226	800	906
10.00	Total obligations.....	226	800	906
Financing:				
17.00	Recovery of prior year obligations.....	-133		
Unobligated balance, start of year:				
21.40	Treasury balance.....	-268	-5	
21.41	U.S. securities: Par value.....	-20,936	-22,510	-23,965
Unobligated balance, end of year:				
24.40	Treasury balance.....	5		
24.41	U.S. securities: Par value.....	22,510	23,965	25,086
60.25	Budget authority (appropriation) (special fund, indefinite).....	1,404	2,250	2,027
Relation of obligations to outlays:				
71.00	Total obligations.....	226	800	906
72.40	Obligated balance, start of year: Treasury balance.....		35	124
74.40	Obligated balance, end of year: Treasury balance.....	-35	-124	-179
78.00	Adjustments in unexpired accounts.....	-133		
90.00	Outlays.....	58	711	851

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:		1990 actual	1991 est.	1992 est.
Budget authority.....		1,404	2,250	2,027
Outlays.....		58	711	851
Proposed for later transmittal under proposed legislation:				
Budget authority.....				
Outlays.....				318
Total:				
Budget authority.....		1,404	2,250	2,027
Outlays.....		58	711	1,169

Public Laws 99-500 and 99-591 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the American Constitution. The same law provided advance appropriations of \$10 million for 1988 and \$10 million for 1989 to establish the Foundation's trust fund. These funds have been invested by the Secretary of the Treasury in U.S. Treasury securities and

General and special funds—Continued

JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND—Continued

interest earned will be available for carrying out the activities of the Foundation.

The Foundation is authorized to award fellowships of up to \$12 thousand to individuals selected for their academic achievement and their potential to become secondary school teachers of social studies and American history.

Funds for program administration in 1991 and 1992 will cover costs of planning, fundraising and operating the new fellowship program.

Object Classification (in thousands in dollars)

Identification code	95-8282-0-7-502	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	118	385	435
12.1	Civilian personnel benefits.....	27	75	86
21.0	Travel and transportation of persons.....	9	95	115
23.1	Rental payments to GSA.....	16	65	65
23.3	Communication, utilities, and miscellaneous charges.....	20	20	20
24.0	Printing and reproduction.....	1	20	25
25.0	Other services.....	10	100	125
26.0	Supplies and materials.....	11	15	15
31.0	Equipment.....	14	25	20
99.9	Total obligations.....	226	800	906

Personnel Summary

Total compensable workyears: Full-time equivalent employment....	2	6	7
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JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	95-8282-2-7-502	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Fellowship awards.....			318
10.00	Total obligations.....			318
Financing:				
24.41	Unobligated balance available, end of year.....			—318
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....			318
90.00	Outlays.....			318

Under current law, no funds are available for fellowships until at least \$10 million in private contributions have been received. The foundation is seeking legislative relief from the private contribution requirement. The foundation plans to award the first fellowships in 1992 at a level of \$6,000 each.

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Trust Funds

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

For expenses of the Japan-United States Friendship Commission as authorized by Public Law 94-118, as amended, from the interest earned on the Japan-United States Friendship Trust Fund, \$1,250,000; and an amount of Japanese currency not to exceed the equivalent of ~~[\$1,544,000]~~ \$1,420,000, based on exchange rates at the time of payment of such amounts as authorized by Public Law 94-118. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Amounts Available for Appropriation (in thousands of dollars)

Identification code	95-8025-0-7-154	1990 actual	1991 est.	1992 est.
Unappropriated balance, start of year:				
01.00	Treasury balance.....	17,292	16,712	15,707
01.02	Unrealized discounts.....		49	
02.99	Receipts: Total receipts.....	1,690	1,250	1,250
04.00	Total: Available for appropriation.....	1,690	1,250	1,250
05.99	Total appropriation.....	1,690	1,250	1,250
Unappropriated balance, end of year:				
07.00	Treasury balance.....	16,712	15,707	14,632
07.02	Unrealized discounts.....	49		

Program and Financing (in thousands of dollars)

Identification code	95-8025-0-7-154	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Administration.....	421	400	400
00.02	Grants.....	1,803	1,929	1,925
00.91	Total direct program.....	2,224	2,329	2,325
10.00	Total obligations.....	2,224	2,329	2,325
Financing:				
17.00	Recovery of prior year obligations.....	—3		
Unobligated balance available, start of year:				
21.40	Treasury balance.....	—540	—575	
U.S. securities:				
21.41	Par value.....	—16,777	—16,137	—15,707
21.42	Unrealized discounts.....		—74	
Unobligated balance available, end of year:				
24.40	Treasury balance.....	575		
U.S. securities:				
24.41	Par value.....	16,137	15,707	14,632
24.42	Unrealized discounts.....	74		
39.00	Budget authority.....	1,690	1,250	1,250
Budget authority:				
Current:				
40.00	Appropriation.....	1,350	1,250	1,250
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		—25	
40.87	Proposed restoration of sequester.....		25	
43.00	Appropriation (adjusted).....	1,350	1,250	1,250
Permanent:				
60.25	Appropriation (special fund, indefinite).....	340		
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,224	2,329	2,325
72.40	Total obligations.....	201	123	127
74.40	Obligated balance, end of year.....	—123	—127	—377
78.00	Adjustments in unexpired accounts.....	—3		
90.00	Outlays.....	2,299	2,325	2,075
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	2,299	2,325	2,075
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		—25	
91.89	Outlays resulting from restoration.....		25	
92.00	Outlays occurring without restoration of sequester.....		2,300	

The Japan-United States Friendship Act of 1975 established the Japan-United States Friendship Trust Fund and created the Japan-United States Friendship Commission to make grants from the Fund for the promotion of scholarly, cultural, and artistic activities between Japan and the United States. The Commission is authorized to make expenditures from the appropriated income of the fund and, in an amount not to exceed 5 percent annually of the principal of the fund, to pay the expenses of the Commission and to make grants in support of Japanese studies in American universities, policy-oriented research, faculty and other professional exchange programs, public affairs programs, and other cultural and educational activities, primarily in the United States.

Object Classification (in thousands of dollars)

Identification code	95-8025-0-7-154	1990 actual	1991 est.	1992 est.
Direct obligations				
Personnel compensation:				
11.1	Full-time permanent	227	237	221
11.3	Other than full-time permanent	12	13	13
11.5	Other personnel compensation	4		
11.9	Total personnel compensation	243	250	234
12.1	Civilian personnel benefits	44	45	44
21.0	Travel and transportation of persons	20	8	8
23.1	Rental payments to GSA	42	42	45
23.3	Communications, utilities, and miscellaneous charges	11	5	6
24.0	Printing and reproduction	2	10	4
25.0	Other services	58	39	58
26.0	Supplies and materials	1	1	1
41.0	Grants, subsidies, and contributions	1,803	1,929	1,925
99.0	Subtotal, direct obligations	2,224	2,329	2,325
99.9	Total obligations	2,224	2,329	2,325
Personnel Summary				
Total compensable workyears: Full-time equivalent employment				
		6	6	6

LEGAL SERVICES CORPORATION

Federal Funds

General and special funds:

PAYMENT TO THE LEGAL SERVICES CORPORATION

For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, as amended, \$327,186,000 of which \$280,314,000 is for basic field programs, \$7,445,000 is for the Native American programs, \$10,282,000 is for migrant programs, \$1,166,000 is for the law school clinics, \$1,060,000 is for supplemental field programs, \$662,000 is for regional training centers, \$7,663,000 is for national support, \$8,315,000 is for State support, \$917,000 is for the Clearinghouse, \$541,000 is for computer assisted legal research regional centers, and \$8,821,000 is for Corporation management and administration. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	20-0501-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Delivery of legal assistance	290,435	298,041	298,041
00.02	Support and training	17,508	20,324	20,324
00.03	Management and administration	8,582	8,821	8,821
10.00	Total obligations (object class 41.0)	316,525	327,186	327,186
Financing:				
40.00	Budget authority (appropriation)	316,525	327,186	327,186
Relation of obligations to outlays:				
71.00	Total obligations	316,525	327,186	327,186
72.40	Obligated balance, start of year	30,653	55,844	57,585
74.40	Obligated balance, end of year	-55,844	-57,585	-57,585
90.00	Outlays	291,333	325,445	327,186

The Legal Services Corporation (LSC) funds State and local agencies that provide free civil legal assistance to the poor. LSC is a private, non-profit corporation which is outside the Federal Government.

MARINE MAMMAL COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Marine Mammal Commission as authorized by title II of Public Law 92-522, as amended, \$1,153,000. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	95-2200-0-1-302	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	958	1,153	1,153
Financing:				
25.00	Unobligated balance lapsing	2		
40.00	Budget authority (appropriation)	960	1,153	1,153
Relation of obligations to outlays:				
71.00	Total obligations	958	1,153	1,153
72.40	Obligated balance, start of year	307	234	237
74.40	Obligated balance, end of year	-234	-237	-237
77.00	Adjustments in expired accounts	-4		
90.00	Outlays	1,028	1,150	1,153

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

Object Classification (in thousands of dollars)

Identification code	95-2200-0-1-302	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	475	528	544
11.3	Other than full-time permanent	77	107	114
11.9	Total personnel compensation	552	635	658
12.1	Civilian personnel benefits	73	101	101
21.0	Travel and transportation of persons	50	65	65
23.1	Rental payments to GSA	60	72	72
23.3	Communications, utilities, and miscellaneous charges	40	47	45
24.0	Printing and reproduction	30	30	30
25.0	Other services	127	179	158
26.0	Supplies and materials	14	20	20
31.0	Equipment	12	4	4
99.9	Total obligations	958	1,153	1,153

Personnel Summary

Total compensable workyears: Full-time equivalent employment	12	12	12
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MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Martin Luther King, Jr. Federal Holiday Commission, as authorized by Public Law 98-399, as amended, \$300,000. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	76-0600-0-1-808	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	270	330	300

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	76-0600-0-1-808	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance available, start of year.....		— 30	
24.40	Unobligated balance available, end of year.....	30		
40.00	Budget authority (appropriation).....	300	300	300
Relation of obligations to outlays:				
71.00	Total obligationsred, net.....	270	330	300
72.40	Obligated balance, start of year.....		12	49
74.40	Obligated balance, end of year.....	— 12	— 49	— 54
90.00	Outlays.....	258	293	295

The Martin Luther King, Jr. Federal Holiday Commission was created by Public Law 98-399, on August 27, 1984. The Commission's mandate is to encourage appropriate ceremonies and activities throughout the United States relating to the first observance of the Federal legal holiday honoring Martin Luther King, Jr., which occurs on the third Monday in January each year. The Commission's forty (40) members are also charged with providing advice and assistance to Federal, State, and local governments and to private organizations with respect to the observance of each holiday. The Commission is authorized to conduct its activities until April 20, 1994.

Object Classification (in thousands of dollars)

Identification code	76-0600-0-1-808	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	83	157	163
12.1	Civilian personnel benefits.....	17	39	40
21.0	Travel and transportation of persons.....	49	21	14
23.3	Communications, utilities, and miscellaneous charges.....	12	9	9
24.0	Printing and reproduction.....	28	11	11
25.0	Other services.....	63	91	61
26.0	Supplies and materials.....	11	2	2
31.0	Equipment.....	7		
99.9	Total obligations.....	270	330	300

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	4	4	4
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MERIT SYSTEMS PROTECTION BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and direct procurement of survey printing, **[\$22,564,000] \$23,361,000**, together with not to exceed **[\$1,500,000] \$1,850,000** for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board. (*Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	41-0100-0-1-805	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Regional operations.....	9,066	9,259	9,542
00.02	Appeals.....	2,408	2,860	2,973
00.03	Legal studies and administration.....	9,354	10,445	10,846
00.91	Total direct program.....	20,828	22,564	23,361
01.01	Reimbursable program.....	1,577	1,500	1,850
10.00	Total obligations.....	22,405	24,064	25,211
Financing:				
25.00	Unobligated balance lapsing.....	101		
39.00	Budget authority (gross).....	22,506	24,064	25,211
Budget authority:				
Current:				
40.00	Appropriation.....	20,929	22,564	23,361
Permanent:				
68.00	Spending authority from offsetting collections.....	1,577	1,500	1,850
Relation of obligations to outlays:				
71.00	Total obligations.....	22,405	24,064	25,211
72.40	Obligated balance, start of year.....	1,477	1,396	1,933
74.40	Obligated balance, end of year.....	— 1,396	— 1,333	— 2,456
77.00	Adjustments in expired accounts.....	— 219		
87.00	Outlays (gross).....	22,266	23,527	24,688
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	— 127		
88.30	Trust funds.....	— 1,450	— 1,500	— 1,850
88.90	Total, offsetting collections.....	— 1,577	— 1,500	— 1,850
89.00	Budget authority (net).....	20,929	22,564	23,361
90.00	Outlays (net).....	20,689	22,027	22,838

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

Board workloads are reflected in the following table:

PRODUCTION COUNT

	1990 actual	1991 est.	1992 est.
Retirement (legal-disability).....	1,848	1,850	1,900
Adverse action appeals.....	4,099	4,125	4,280
Reduction-in-force appeals.....	254	450	500
Other.....	3,084	3,100	3,275

Object Classification (in thousands of dollars)

Identification code	41-0100-0-1-805	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	11,806	12,632	13,447
11.3	Other than full-time permanent.....	838	1,003	1,044
11.5	Other personnel compensation.....	336	304	317
11.9	Total personnel compensation.....	12,980	13,939	14,808
12.1	Civilian personnel benefits.....	1,871	2,179	2,313
21.0	Travel and transportation of persons.....	458	699	699
22.0	Transportation of things.....	107	83	83
23.1	Rental payments to GSA.....	1,715	1,852	2,001
23.2	Rental payments to others.....	49	71	71
23.3	Communications, utilities, and miscellaneous charges.....	699	572	572
24.0	Printing and reproduction.....	172	123	123
25.0	Other services.....	1,195	1,682	1,682
26.0	Supplies and materials.....	414	294	294
31.0	Equipment.....	1,168	1,070	1,175
99.0	Subtotal, direct obligations.....	20,828	22,564	23,361

OTHER INDEPENDENT AGENCIES

99.0	Reimbursable obligations	1,577	1,500	1,850
99.9	Total obligations	22,405	24,064	25,211

Personnel Summary

Total compensable workyears:				
Full-time equivalent employment	299	296	300	
Full-time equivalent of overtime and holiday hours	1	1	1	

NATIONAL AFRO-AMERICAN HISTORY AND
CULTURE COMMISSION

Federal Funds

General and special funds:

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

Program and Financing (in thousands of dollars)

Identification code	95-3800-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	6	32	
Financing:				
21.40	Unobligated balance, start of year	-38	-32	
24.40	Unobligated balance, end of year	32		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations	6	32	
90.00	Outlays	6	32	

The National Afro-American History and Culture Commission is responsible for making recommendations on the development and operation of the National Center for the Study of Afro-American History and Culture. The Commission will submit its report to the Congress in 1991.

Object Classification (in thousands of dollars)

Identification code	95-3800-0-1-503	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons	2	3	
24.0	Printing and reproduction		25	
25.0	Other services	4	4	
99.9	Total obligations	6	32	

NATIONAL ARCHIVES AND RECORDS
ADMINISTRATION

Federal Funds

General and special funds:

NATIONAL ARCHIVES AND RECORDS ADMINISTRATION

OPERATING EXPENSES

For necessary expenses in connection with National Archives and Records Administration and related activities, as provided by law, and for expenses necessary for the review and declassification of documents, and for the hire of passenger motor vehicles, **[\$138,219,000]** \$152,143,000, of which **[\$5,250,000]** \$4,000,000 for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, as amended, shall remain available until expended [and of which \$8,000,000 shall remain available until expended for renovations and improvements to the John F. Kennedy Library]. (1 U.S.C. 106a, 106b, 112, 113, 201; 3 U.S.C. 6, 11-13; 4 U.S.C. 141-146; 5 U.S.C. App. 1; 25 U.S.C. 199a; 44 U.S.C. 710, 711, 729, Chapters 15, 21, 22, 25, 29, 31, 33; Public Law 98-497, Public Law 93-526, Executive Orders 11440, 12356, 10530, 11030, 11490, as amended; Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	88-0300-0-1-804	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Records centers	41,141	43,609	54,213
00.02	Archives and related services	77,397	89,915	92,687
00.03	National Historical Publications and Records Commission	6,160	6,593	5,243
00.04	Archives II Facility	29,919	25,645	25,645
00.91	Total direct program	154,617	165,762	177,788
01.01	Reimbursable program	21,786	22,594	23,233
10.00	Total obligations	176,403	188,356	201,021
Financing:				
Unobligated balance, start of year:				
21.40	Treasury balance	-2,015	-1,898	
21.41	U.S. securities: Par value	-106,869	-78,959	-53,314
Unobligated balance, end of year:				
24.40	Treasury balance	1,898		
24.41	U.S. securities: Par value	78,959	53,314	27,669
25.00	Unobligated balance lapsing	259		
39.00	Budget authority (gross)	148,635	160,813	175,376
Budget authority:				
Current:				
40.00	Appropriation	124,840	138,219	152,143
Permanent:				
68.00	Spending authority from offsetting collections	23,795	22,594	23,233
Relation of obligations to outlays:				
71.00	Total obligations	176,403	188,356	201,021
Obligated balance, start of year:				
72.40	Treasury balance	30,010	25,856	33,241
72.41	U.S. securities: Par value	250,045	249,280	166,110
Obligated balance, end of year:				
74.40	Treasury balance	-25,856	-33,241	-39,339
74.41	U.S. securities: Par value	-249,280	-166,110	-80,500
77.00	Adjustments in expired accounts	-1,150		
87.00	Outlays (gross)	180,172	264,141	280,533
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-21,786	-22,594	-23,233
88.40	Non-Federal sources	-2,009		
88.90	Total, offsetting collections	-23,795	-22,594	-23,233
89.00	Budget authority (net)	124,840	138,219	152,143
90.00	Outlays (net)	156,377	241,547	257,300

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

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

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

Through the records declassification program, historically valuable information in the records of the Federal Govern-

General and special funds—Continued

NATIONAL ARCHIVES AND RECORDS ADMINISTRATION—Continued

OPERATING EXPENSES—Continued

ment and in donated historical materials are made available to the public by declassifying as much information as possible without endangering the national security.

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

Archives II Facility.—Provides for construction and related services of a new archival facility. Costs of construction are financed by \$301,702 thousand of federally, guaranteed debt issued in 1989.

Object Classification (in thousands of dollars)

Identification code	88-0300-0-1-804	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	46,460	49,533	53,262
11.3	Other than full-time permanent	3,734	3,917	4,010
11.5	Other personnel compensation	1,212	1,034	1,058
11.9	Total personnel compensation	51,406	54,484	58,330
12.1	Civilian personnel benefits	9,512	10,224	10,943
13.0	Benefits for former personnel	114	125	138
21.0	Travel and transportation of persons	589	718	765
21.0	Motor pool travel	100	122	123
22.0	Transportation of things	180	213	216
23.1	Rental payments to GSA	24,148	25,570	38,169
23.3	Communications, utilities, and miscellaneous charges	3,952	4,566	4,635
24.0	Printing and reproduction	2,089	2,308	2,336
25.0	Other services	24,283	32,989	23,093
26.0	Supplies and materials	2,171	2,407	2,781
31.0	Equipment	869	843	6,474
32.0	Land and structures	127	98	101
41.0	Grants, subsidies, and contributions	5,018	5,413	4,000
42.0	Insurance claims and indemnities	140	37	39
43.0	Interest and dividends	29,919	25,645	25,645
99.0	Subtotal, direct obligations	154,617	165,762	177,788
99.0	Reimbursable obligations	21,786	22,594	23,233
99.9	Total obligations	176,403	188,356	201,021

Personnel Summary

Direct: Total compensable workyears:				
	Full-time equivalent employment	1,826	2,035	2,086
	Full-time equivalent of overtime and holiday hours	25		
Reimbursable: Total compensable workyears: Full-time equivalent employment				
		606	728	725

Trust Funds

NATIONAL ARCHIVES GIFT FUND

Program and Financing (in thousands of dollars)

Identification code	88-8127-0-7-804	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Historical research, conferences and publications	290	681	247
00.02	Presidential libraries	304	675	35
10.00	Total obligations	594	1,356	282
Financing:				
17.00	Recovery of prior year obligations	-175		
21.90	Unobligated balance available, start of year	-2,087	-2,572	-1,584

24.90	Unobligated balance available, end of year	2,572	1,584	1,700
60.05	Budget authority (appropriation) (indefinite)	904	368	398
Relation of obligations to outlays:				
71.00	Total obligations	594	1,356	282
72.90	Obligated balance, start of year	38	92	108
74.90	Obligated balance, end of year	-92	-108	-111
78.00	Adjustments in unexpired accounts	-175		
90.00	Outlays	365	1,340	279

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

Object Classification (in thousands of dollars)

Identification code	88-8127-0-7-804	1990 actual	1991 est.	1992 est.
21.0	Travel and transportation of persons	38	18	11
22.0	Transportation of things	21	8	
23.3	Communications, utilities, and miscellaneous charges	1		
24.0	Printing and reproduction	21	70	23
25.0	Other services	319	1,059	49
26.0	Supplies and materials	52	55	48
41.0	Grants, subsidies, and contributions	142	146	151
99.9	Total obligations	594	1,356	282

NATIONAL ARCHIVES TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	88-8436-0-8-804	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Reproduction services	9,185	9,854	10,735
00.02	Presidential libraries	3,485	3,030	3,181
10.00	Total obligations	12,670	12,884	13,916
Financing:				
17.00	Recovery of prior year obligations	-310		
Unobligated balance available, start of year:				
21.90	Treasury balance	-9,471	-9,703	-11,205
21.91	U.S. securities: Par value	-300	-300	-400
Unobligated balance available, end of year:				
24.90	Treasury balance	9,703	11,205	13,400
24.91	U.S. securities: Par value	300	400	500
68.00	Budget authority (gross): Spending authority from offsetting collections	12,592	14,486	16,211
Relation of obligations to outlays:				
71.00	Total obligations	12,670	12,884	13,916
72.90	Obligated balance, start of year: Fund balance	2,199	2,029	2,029
74.90	Obligated balance, end of year: Fund balance	-2,029	-2,029	-2,029
78.00	Adjustments in unexpired accounts	-310		
87.00	Outlays (gross)	12,530	12,884	13,916
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-1,012	-1,164	-1,303
88.40	Non-Federal sources	-11,580	-13,322	-14,908
88.90	Total, offsetting collections	-12,592	-14,486	-16,211
89.00	Budget authority (net)			
90.00	Outlays (net)	-62	-1,602	-2,295

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

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

OTHER INDEPENDENT AGENCIES

NATIONAL CAPITAL PLANNING COMMISSION
Federal Funds

Part Four-1135

Revenue and Expense (in thousands of dollars)

Identification code	88-8436-0-8-804	1990 actual	1991 est.	1992 est.
Operating income or loss (-):				
Reproduction services:				
0111	Revenue	8,651	8,955	10,333
0112	Expenses	-8,018	-8,806	-9,656
0119	Net income or loss, reproduction services	633	149	677
Presidential libraries:				
0121	Revenue	3,085	3,043	3,195
0122	Expenses	-2,850	-2,916	-3,062
0129	Net income or loss, Presidential libraries	235	127	133
0192	Net operating income, total	868	276	810
Non-operating income or loss (-):				
0211	Interest income	930	1,326	1,485
0212	Other income	19		
0221	Subtotal, income	949	1,326	1,485
0222	Other expenses	-70		
0291	Adjustment to prior year operations	65		
0292	Subtotal, expenses	-5		
0299	Net non-operating income or loss (-)	944	1,326	1,485
0399	Net income or loss for the year	1,812	1,602	2,295

Financial Condition (in thousands of dollars)

Identification code	88-8436-0-8-804	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	329	181	200	400
1099	Subtotal, fund balance with Treasury and cash	329	181	200	400
Accounts receivable:					
1110	Public	288	726	600	700
1199	Subtotal, accounts receivable	288	726	600	700
Advances and prepayments:					
1200	Federal agencies	169	205	200	100
1299	Subtotal, advances and prepayments	169	205	200	100
Inventories:					
1300	Operating consumables	7	7	7	7
1310	Products or service components	1,736	2,939	2,993	4,193
1399	Subtotal, inventories	1,743	2,946	3,000	4,200
Investments:					
1400	Treasury securities, par	300	300	400	500
1440	Non-Federal securities, net	11,342	11,552	12,000	10,000
1499	Subtotal, investments	11,642	11,852	12,400	10,500
Property, plant, and equipment:					
1630	Equipment	1,077	1,105	2,000	3,000
1699	Subtotal, property, plant, and equipment	1,077	1,105	2,000	3,000
1999	Total assets	15,248	17,015	18,400	18,900
Liabilities:					
Accounts payable:					
2000	Federal agencies	7	12	12	12
2010	Public	576	452	498	488
2099	Subtotal, accounts payable	583	464	510	500
2299	Accrued payroll and benefits	166	184	200	200
2399	Accrued annual leave (funded or unfunded)	113	148	150	150
Unearned revenue (advances):					
2400	Federal agencies	936	1,126	800	2,070
2410	Public	64	80	50	130
2499	Subtotal, unearned revenue (advances)	1,000	1,206	850	2,200
2999	Total liabilities	1,862	2,002	1,710	3,050
Equity:					
Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
3000	Unexpended appropriations	10,679	11,110	12,690	11,850

3099	Subtotal, unexpended financed budget authority	10,679	11,110	12,690	11,850
3199	Invested capital	2,707	3,903	4,000	4,000
3999	Total equity	13,386	15,013	16,690	15,850

Object Classification (in thousands of dollars)

Identification code	88-8436-0-8-804	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	2,058	2,435	2,597
11.3	Other than full-time permanent	217	236	251
11.5	Other personnel compensation	97	101	103
11.9	Total personnel compensation	2,372	2,772	2,951
12.1	Civilian personnel benefits	520	607	645
13.0	Benefits for former personnel	14	15	15
21.0	Travel and transportation of persons	83	86	90
22.0	Transportation of things	15	15	16
23.1	Rental payments to GSA	94	94	94
23.3	Communications, utilities, and miscellaneous charges	812	828	880
24.0	Printing and reproduction	1,766	1,801	1,431
25.0	Other services	3,672	3,745	4,763
26.0	Supplies and materials	2,751	2,339	2,416
31.0	Equipment	571	582	615
99.9	Total obligations	12,670	12,884	13,916

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	112	136	137
Full-time equivalent of overtime and holiday hours	2		

[GENERAL PROVISION]

The following provision is proposed for deletion and does not appear below:

Section 1 Establishes the Advisory Committee on the Records of Congress.

(Independent Agencies Appropriations Act, 1991.)

NATIONAL CAPITAL PLANNING COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by the National Capital Planning Act of 1952 (40 U.S.C. 71-71i), including services as authorized by 5 U.S.C. 3109, ["\$3,448,000"] \$4,500,000. (Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	95-2500-0-1-451	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	3,086	3,430	4,500
Financing:				
25.00	Unobligated balance lapsing	4		
39.00	Budget authority	3,090	3,430	4,500
Budget authority:				
40.00	Appropriation	3,090	3,448	4,500
40.75	Reduction pursuant to P.L. 101-512		-18	
43.00	Appropriation (adjusted)	3,090	3,430	4,500
Relation of obligations to outlays:				
71.00	Total obligations	3,086	3,430	4,500
72.40	Obligated balance, start of year	451	959	1,162
74.40	Obligated balance, end of year	-959	-1,162	-1,954
77.00	Adjustments in expired accounts	41		
90.00	Outlays	2,619	3,227	3,708

General and special funds—Continued

SALARIES AND EXPENSES—Continued

The National Capital Planning Commission is the central planning agency for the Federal Government in the National Capital Region. During 1992, major emphasis will be placed on the following activities: the maintenance of Federal elements to the Comprehensive Plan for the National Capital, the five-year Federal Capital Improvements program, the review of Federal land acquisition and development proposals in the region, relevant zoning analyses, and continuing Federal interest reviews of the impact of proposed local, State and regional planning efforts on the Federal establishment.

Object Classification (in thousands of dollars)

Identification code	95-2500-0-1-451	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,675	2,100	2,264
11.3	Other than full-time permanent.....	143	86	93
11.5	Other personnel compensation.....	89	75	81
11.9	Total personnel compensation.....	1,907	2,261	2,438
12.1	Civilian personnel benefits.....	261	278	343
21.0	Travel and transportation of persons.....	71	30	30
23.1	Rental payments to GSA.....	424	445	846
23.3	Commerce, utilities and miscellaneous charges.....	85	79	86
24.0	Printing and reproduction.....	32	31	274
25.0	Other services.....	248	268	228
26.0	Supplies and materials.....	32	21	28
31.0	Equipment.....	26	17	227
99.9	Total obligations.....	3,086	3,430	4,500

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	50	50	50
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NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE, AND NATIVE HAWAIIAN HOUSING

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	48-0030-0-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....		500	
Financing:				
21.40	Unobligated balance available, start of year.....		— 500	
24.40	Unobligated balance available, end of year.....	500		
39.00	Budget authority.....	500		
Budget authority:				
42.00	Transferred from other accounts.....	500		
43.00	Appropriation (adjusted).....	500		
Relation of obligations to outlays:				
71.00	Total obligations.....		500	
90.00	Outlays.....		500	

The Commission shall evaluate the factors currently impeding the development of safe and affordable housing for American Indians, Alaska Natives, and Native Hawaiians, including factors related to tribal administrative capacity, property management, access to financial markets, infrastructure development, and the adequacy of existing housing programs for Indians, Alaska Natives, and Native Hawaiians. The Commission shall assess the most promising strategies for the development, management, and modernization of housing for Indians, Alaska Natives, and Native Hawaiians.

Object Classification (in thousands of dollars)

Identification code	48-0030-0-1-604	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....		300	
12.1	Civilian personnel benefits.....		100	
26.0	Supplies and materials.....		100	
99.9	Total obligations.....		500	

Personnel Summary

Total number of full-time permanent positions.....	4
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NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the National Commission on Libraries and Information Science, established by the Act of July 20, 1970 (Public Law 91-845), **[\$750,000] \$911,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	95-2700-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Direct program.....	740	732	911
01.01	Reimbursable program.....	639	100	
10.00	Total obligations.....	1,379	832	911
Financing:				
25.00	Unobligated balance lapsing.....	10		
39.00	Budget authority (gross).....	1,389	832	911
Budget authority:				
Current:				
40.00	Appropriation.....	750	750	911
40.75	Reduction pursuant to P.L. 101-517.....		— 18	
43.00	Appropriation (adjusted).....	750	732	911
Permanent:				
68.00	Spending authority from offsetting collections.....	639	100	
Relation of obligations to outlays:				
71.00	Total obligations.....	1,379	832	911
72.40	Obligated balance, start of year.....	364	248	146
74.40	Obligated balance, end of year.....	— 248	— 146	— 182
77.00	Adjustments in expired accounts.....	3		
87.00	Outlays (gross).....	1,498	934	875
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	— 639	— 100	
88.90	Total, offsetting collections.....	— 639	— 100	
89.00	Budget authority (net).....	750	732	911
90.00	Outlays (net).....	859	834	875

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

Object Classification (in thousands of dollars)

Identification code	95-2700-0-1-503	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	339	311	356
11.3	Other than full-time permanent	51	67	123
11.5	Other personnel compensation	2		6
11.9	Total personnel compensation	392	378	485
12.1	Civilian personnel benefits	68	68	90
21.0	Travel and transportation of persons	75	76	76
22.0	Transportation of things	6		
23.1	Rental payments to GSA	54	59	78
23.3	Communications, utilities, and miscellaneous charges	45	45	65
24.0	Printing and reproduction	9	18	25
25.0	Other services	75	82	67
26.0	Supplies and materials	16	6	22
31.0	Equipment			3
99.0	Subtotal, direct obligations	740	732	911
99.0	Reimbursable obligations	639	100	
99.9	Total obligations	1,379	832	911

Personnel Summary

Total compensable workyears: Full-time equivalent employment	6	11	12
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[WHITE HOUSE CONFERENCE ON LIBRARY AND INFORMATION SERVICES]

[For carrying out activities under Public Law 100-382, \$500,000.]
(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	95-2701-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	879	2,445	389
Financing:				
21.40	Unobligated balance available, start of year		-2,346	-389
24.40	Unobligated balance available, end of year	2,346	389	
39.00	Budget authority	3,225	488	
Budget authority:				
40.00	Appropriation	3,225	500	
40.75	Reduction pursuant to P.L. 101-517		-12	
43.00	Appropriation (adjusted)	3,225	488	
Relation of obligations to outlays:				
71.00	Total obligations	879	2,445	389
72.40	Obligated balance, start of year	1,706	150	639
74.40	Obligated balance, end of year	-150	-639	
77.00	Adjustments in expired accounts	-12		
90.00	Outlays	2,423	1,956	1,028

Public Law 100-382 authorized a White House conference on library and information services, which will be held in July 1991. The conference will develop recommendations for the further improvement of the library and information services of the Nation and their use by the public.

Object Classification (in thousands of dollars)

Identification code	95-2701-0-1-503	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	45	417	100
11.3	Other than full-time permanent	150	141	34
11.9	Total personnel compensation	195	558	134
12.1	Civilian personnel benefits	34	99	26
21.0	Travel and transportation of persons	69	1,089	18
22.0	Transportation of things		2	

23.1	Rental payments to GSA	75	75	22
23.3	Communications, utilities, and miscellaneous charges	75	125	34
24.0	Printing and reproduction	37	124	113
25.0	Other services	363	320	41
26.0	Supplies and materials	32	6	
31.0	Equipment	50	14	1
41.0	Grants, subsidies, and contributions	24	33	
99.9	Total obligations	879	2,445	389

Personnel Summary

Total compensable workyears: Full-time equivalent employment	4	13	3
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Trust Funds**CONTRIBUTIONS****Program and Financing** (in thousands of dollars)

Identification code	95-9971-0-7-503	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)		3	
Financing:				
17.00	Recovery of prior year obligations	-2		
21.40	Unobligated balance available, start of year		-3	
24.40	Unobligated balance available, end of year	3		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations		3	
72.40	Obligated balance, start of year	5	4	
74.40	Obligated balance, end of year	-4		
78.00	Adjustments in unexpired accounts	-2		
90.00	Outlays	-1	7	

NATIONAL COMMISSION ON MIGRANT EDUCATION**SALARIES AND EXPENSES****Program and Financing** (in thousands of dollars)

Identification code	95-0600-0-1-501	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	425	731	778
Financing:				
17.00	Recovery of prior year obligations	-2		
21.40	Unobligated balance available, start of year	-1,932	-1,509	-778
24.40	Unobligated balance available, end of year	1,509	778	
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations	425	731	778
72.40	Obligated balance, start of year	30	29	25
74.40	Obligated balance, end of year	-29	-25	-22
78.00	Adjustments in unexpired accounts	-2		
90.00	Outlays	424	735	781

The National Commission on Migrant Education is a temporary commission created to study issues relating to the education of migrant children and adults. The Commission will report its findings and recommendations to Congress.

Object Classification (in thousands of dollars)

Identification code	95-0600-0-1-501	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	213	291	298
11.3	Other than full-time permanent	52	73	77

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	95-0600-0-1-501	1990 actual	1991 est.	1992 est.
11.9	Total personnel compensation.....	265	365	375
12.1	Civilian personnel benefits.....	38	74	79
21.0	Travel and transportation of persons.....	40	75	75
23.1	Rental payment to GSA.....	29	30	35
23.3	Communications, utilities, and miscellaneous charges.....	7	25	25
24.0	Printing and reproduction.....	1	15	25
25.0	Other services.....	38	135	152
26.0	Supplies and materials.....	7	10	10
31.0	Equipment.....		2	2
99.9	Total obligations.....	425	731	778

Personnel Summary

Total compensable workyears: Full-time equivalent employment	5	6	6
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NATIONAL COMMISSION ON RESPONSIBILITIES
FOR FINANCING POSTSECONDARY EDUCATION

Federal Funds

General and special funds:

NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING
POSTSECONDARY EDUCATION

Program and Financing (in thousands of dollars)

Identification code	48-0400-0-1-502	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....		745	45
Financing:				
21.40	Unobligated balance available, start of year.....	-790	-790	-45
24.40	Unobligated balance available, end of year.....	790	45	
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations.....		745	45
72.40	Obligated balance, start of year.....			45
74.40	Obligated balance, end of year.....		-45	
90.00	Outlays		700	90

The National Commission on Responsibilities for Financing Postsecondary Education, established in 1986 amendments to the Higher Education Act, is a temporary commission charged with investigating the extent to which there is a consistent Federal policy regarding the appropriate family role in financing postsecondary education costs.

Object Classification (in thousands of dollars)

Identification code	48-0400-0-1-502	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....		198	40
12.1	Civilian personnel benefits.....		100	5
13.0	Benefits for former personnel.....		45	
21.0	Travel and transportation of persons.....		65	
23.1	Rental payments to GSA.....		51	
23.3	Communications, utilities, and miscellaneous charges.....		25	
24.0	Printing.....		30	
25.0	Other services.....		206	
26.0	Supplies and materials.....		10	
31.0	Equipment.....		15	
99.9	Total obligations.....		745	45

Personnel Summary

Total compensable workyears: Full-time equivalent employment	0	4	1
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NATIONAL COMMISSION ON SEVERELY
DISTRESSED PUBLIC HOUSING

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	48-0020-0-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....		2,000	
Financing:				
21.40	Unobligated balance available, start of year.....		-2,000	
24.40	Unobligated balance available, end of year.....	2,000		
39.00	Budget authority	2,000		
Budget authority:				
42.00	Transferred from other accounts.....	2,000		
43.00	Appropriation (adjusted)	2,000		
Relation of obligations to outlays:				
71.00	Total obligations.....		2,000	
90.00	Outlays		2,000	

The Commission is charged with identifying public housing developments in a severe state of distress, assessing the most promising strategies to improve the condition of these projects, and developing a national action plan to eliminate, by the year 2000, unfit living conditions in those public housing developments determined by the Commission to be severely distressed.

Object Classification (in thousands of dollars)

Identification code	48-0020-0-1-604	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....		1,200	
12.1	Civilian personnel benefits.....		400	
26.0	Supplies and materials.....		400	
99.9	Total obligations.....		2,000	

Personnel Summary

Total number of full-time permanent positions.....	16		
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NATIONAL COMMISSION TO PREVENT INFANT
MORTALITY

Federal Funds

General and special funds:

[NATIONAL COMMISSION TO PREVENT INFANT MORTALITY]

[For necessary expenses of the National Commission to Prevent Infant Mortality, established by section 203 of the National Commission to Prevent Infant Mortality Act of 1986, Public Law 99-660, \$400,000, which shall remain available until expended.] (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	48-1500-0-1-808	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	440	453	

OTHER INDEPENDENT AGENCIES

Financing:			
17.00	Recovery of prior year obligations.....	—7	
21.40	Unobligated balance available, start of year.....	—77	—63
24.40	Unobligated balance available, end of year.....	63	
39.00	Budget authority	419	390
Budget authority:			
40.00	Appropriation.....	400	400
40.75	Reduction pursuant to P.L. 101-517.....		—10
43.00	Appropriation (adjusted)	400	390
50.00	Reappropriation	19	
Relation of obligations to outlays:			
71.00	Total obligations.....	440	453
72.40	Obligated balance, start of year.....	33	20
74.40	Obligated balance, end of year.....	—20	
77.00	Adjustments in expired accounts.....	—19	
78.00	Adjustments in unexpired accounts.....	—7	
90.00	Outlays	427	473

The National Commission to Prevent Infant Mortality was authorized by Public Law 99-660, section 203, to recommend a national policy designed to reduce and prevent infant mortality.

Object Classification (in thousands of dollars)

Identification code	48-1500-0-1-808	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	235	279	
11.3	Other than full-time permanent.....	41	41	
11.9	Total personnel compensation	276	320	
12.1	Civilian personnel benefits.....	55	67	
21.0	Travel and transportation of persons.....	21	24	
23.3	Communications, utilities, and miscellaneous charges.....	10	12	
24.0	Printing and reproduction.....	15		
25.0	Other services.....	50	30	
26.0	Supplies and materials.....	4		
31.0	Equipment.....	9		
99.9	Total obligations	440	453	

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	7	7	
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NATIONAL COUNCIL ON DISABILITY*Federal Funds***General and special funds:****SALARIES AND EXPENSES**

For expenses necessary for the National Council on Disability as authorized by title IV of the Rehabilitation Act of 1973, as amended, **[\$1,475,000] \$1,642,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	95-3500-0-1-506	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	1,539	1,439	1,642
Financing:				
25.00	Unobligated balance lapsing.....	1		
39.00	Budget authority	1,540	1,439	1,642
Budget authority:				
40.00	Appropriation.....	1,540	1,475	1,642
40.75	Reduction pursuant to P.L. 101-517.....		—36	
43.00	Appropriation (adjusted)	1,540	1,439	1,642

Relation of obligations to outlays:

71.00	Total obligations.....	1,539	1,439	1,642
72.40	Obligated balance, start of year.....	293	389	381
74.40	Obligated balance, end of year.....	—389	—381	—428
77.00	Adjustments in expired accounts.....	—47		
90.00	Outlays	1,396	1,447	1,595

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

Object Classification (in thousands of dollars)

Identification code	95-3500-0-1-506	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	256	352	392
11.3	Other than full-time permanent.....	142	221	241
11.5	Other personnel compensation.....		15	15
11.9	Total personnel compensation	398	588	648
12.1	Civilian personnel benefits.....	57	84	103
21.0	Travel and transportation of persons.....	205	152	206
23.1	Rental payments to GSA.....	62	65	100
23.2	Rental payments to others.....	24	25	30
23.3	Communications, utilities, and miscellaneous charges.....	22	20	36
24.0	Printing and reproduction.....	17	30	40
25.0	Other services.....	688	443	447
26.0	Supplies and materials.....	11	7	7
31.0	Equipment.....	55	25	25
99.9	Total obligations	1,539	1,439	1,642

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	8	9	9
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*Trust Funds***GIFTS AND DONATIONS****Program and Financing** (in thousands of dollars)

Identification code	95-8077-0-7-506	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	6		
Financing:				
21.40	Unobligated balance available, start of year.....	—2		
60.05	Budget authority (appropriation) (indefinite)	4		
Relation of obligations to outlays:				
71.00	Total obligations.....	6		
72.40	Obligated balance, start of year.....	1	1	
74.40	Obligated balance, end of year.....	—1		
90.00	Outlays	6	1	

NATIONAL CREDIT UNION ADMINISTRATION

Federal Funds

Public enterprise funds:

OPERATING FUND

Program and Financing (in thousands of dollars)

Identification code 25-4056-0-3-373	1990 actual	1991 est.	1992 est.
Program by activities:			
Operating expenses:			
00.01 Examination and supervision.....	46,230	56,390	58,482
00.03 Administration.....	17,362	20,858	21,630
00.91 Total operating expenses.....	63,592	77,248	80,112
01.01 Capital investment: Purchase of equipment.....	2,262	750	1,000
10.00 Total obligations.....	65,854	77,998	81,112
Financing:			
21.91 Unobligated balance available, start of year: U.S. securities: Par value.....	-2,139	-2,354	-2,050
24.91 Unobligated balance available, end of year: U.S. securities: Par value.....	2,354	2,050	2,544
68.00 Budget authority (gross): Spending authority from offsetting collections.....	66,069	77,694	81,606
Relation of obligations to outlays:			
71.00 Total obligations.....	65,854	77,998	81,112
Obligated balance, start of year:			
72.90 Treasury balance.....	15		
72.91 U.S. securities: Par value.....	5,675	9,292	10,096
Obligated balance, end of year:			
74.91 U.S. securities: Par value.....	-9,292	-10,096	-10,102
87.00 Outlays (gross).....	62,253	77,194	81,106
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal funds.....	-31,796	-38,624	-40,556
88.40 Non-Federal sources.....	-34,273	-39,070	-41,050
88.90 Total, offsetting collections.....	-66,069	-77,694	-81,606
89.00 Budget authority (net).....			
90.00 Outlays (net).....	-3,816	-500	-500

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

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

Item:	1990 actual	1991 est.	1992 est.
Number of new Federal credit unions chartered.....	13	15	15
Number of operating Federal credit unions.....	8,619	8,664	8,659
Assets of Federal credit unions as of June 30 (in millions).....	128,120	140,232	153,189

Revenue and Expense (in thousands of dollars)

Identification code 25-4056-0-3-373	1990 actual	1991 est.	1992 est.
0101 Revenue.....	34,273	39,070	41,056
0102 Expenses.....	31,796	38,624	40,556
0109 Net income or loss.....	2,477	446	500

Financial Condition (in thousands of dollars)

Identification code 25-4056-0-3-373	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury.....	15	15	15	15
1099 Subtotal, fund balance with Treasury and cash.....	15	15	15	15
Accounts receivable:				
1100 Federal agencies.....	197			
1110 Public.....	4,034	1,532	1,386	1,422
1199 Subtotal, accounts receivable.....	4,231	1,532	1,386	1,422
Advances and prepayments:				
1210 Public.....	392	323	350	350
1299 Subtotal, advances and prepayments.....	392	323	350	350
Investments:				
1400 Treasury securities, par.....	7,814	11,631	11,899	12,231
1420 Agency securities: par.....				
1499 Subtotal, investments.....	7,814	11,631	11,899	12,231
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements.....	2,570	2,481	2,392	2,303
1630 Equipment.....	4,503	3,317	3,000	3,300
1699 Subtotal, property, plant, and equipment.....	7,073	5,798	5,392	5,603
1999 Total assets.....	19,525	19,299	19,042	19,621
Liabilities:				
Accounts payable:				
2000 Federal agencies.....		115	100	110
2010 Public.....	2,357	2,696	2,435	1,985
2099 Subtotal, accounts payable.....	2,357	2,811	2,535	2,095
2100 Interest payable: Federal agencies.....	2,053	1,981	1,909	1,837
2299 Accrued payroll and benefits.....	2,218	2,600	2,800	3,000
2399 Accrued annual leave (funded or unfunded).....	2,909	3,026	3,526	3,836
2899 Other liabilities.....	776	729	830	706
2999 Total liabilities.....	10,313	11,147	11,600	11,474
Equity:				
Appropriated fund equity:				
3199 Invested capital.....	7,073	5,798	5,392	5,603
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital.....	2,139	2,354	2,050	2,544
3999 Total equity.....	9,212	8,152	7,442	8,147

Object Classification (in thousands of dollars)

Identification code 25-4056-0-3-373	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent.....	34,868	42,699	45,947
11.3 Other than full-time permanent.....	235	83	82
11.5 Other personnel compensation.....	684	1,495	738
11.9 Total personnel compensation.....	35,787	44,277	46,767
12.1 Civilian personnel benefits.....	8,741	9,104	10,008
21.0 Travel and transportation of persons.....	7,297	9,696	9,989
22.0 Transportation of things.....	340	200	200
23.1 Rental payments to GSA.....	17	17	17
23.2 Rental payments to others.....	2,623	3,016	3,110
23.3 Communications, utilities, and miscellaneous charges.....	1,977	2,425	2,524
24.0 Printing and reproduction.....	824	882	927
25.0 Other services.....	4,892	6,324	5,362
26.0 Supplies and materials.....	1,094	1,307	1,208
31.0 Equipment.....	2,262	750	1,000
99.9 Total obligations.....	65,854	77,998	81,112

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	910	925	927
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CREDIT UNION SHARE INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code	25-4468-0-3-373	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Payments to the Operating fund for services and facilities.....	31,796	38,624	40,056
00.02	Insurance claims expenses.....	89,982	90,000	80,000
00.91	Total operating expenses.....	121,778	128,624	120,056
01.01	Capital investment: Loans and deposits in credit unions.....	33,515	30,000	15,000
10.00	Total obligations.....	155,293	158,624	135,056
Financing:				
Unobligated balance available, start of year:				
21.90	Treasury balance.....	-104,738	-124,976	-198,072
21.91	U.S. securities: Par value.....	-1,839,040	-1,883,686	-1,993,686
Unobligated balance available, end of year:				
24.90	Treasury balance.....	124,976	198,072	310,766
24.91	U.S. securities: Par value.....	1,883,686	1,993,686	2,113,686
68.00	Budget authority (gross): Spending authority from offsetting collections	220,177	341,720	367,750
Relation of obligations to outlays:				
71.00	Total obligations.....	155,293	158,624	135,056
72.90	Fund balance.....	-103,627	-124,926	-208,022
74.90	Fund balance.....	124,926	208,022	320,716
87.00	Outlays (gross).....	176,591	241,720	247,750
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.20	Interest on Treasury securities.....	-159,095	-174,000	-186,000
Non-Federal sources:				
88.40	Deposit from members.....	-45,003	-152,000	-166,000
88.40	Recoveries on assets acquired.....	-14,910	-15,000	-15,000
88.40	Other income.....	-1,169	-720	-750
88.90	Total, offsetting collections.....	-220,177	-341,720	-367,750
89.00	Budget authority (net).....			
90.00	Outlays (net).....	-43,586	-100,000	-120,000

Status of Direct Loans (in thousands of dollars)

Identification code	25-4468-0-3-373	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans.....			
1131	Direct loan obligations exempt from limitation.....	67,891	40,000	40,000
1150	Total direct loan obligations.....	67,891	40,000	40,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	39,360	67,891	57,000
1231	Disbursements: Direct loan disbursements.....	33,515	30,000	15,000
1251	Repayments: Repayments and prepayments.....	-4,984	-40,891	-40,000
1290	Outstanding, end of year.....	67,891	57,000	32,000

Status of Guaranteed Loans (in thousands of dollars)

Identification code	25-4468-0-3-373	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders.....			
2131	Guaranteed loan commitments exempt from limitation.....	6,600	4,000	2,000
2150	Total guaranteed loan commitments.....	6,600	4,000	2,000
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....	12,000	6,600	4,000
2231	Disbursements: Disbursements of new guaranteed loans.....	3,600	1,400	1,000
2251	Repayments and prepayments.....	-9,000	-4,000	-3,000
2290	Outstanding, end of year.....	6,600	4,000	2,000

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	6,600	4,000	2,000
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The insurance fund is used to carry out a program of insurance for member accounts in Federal credit unions and State-chartered credit unions which apply and qualify for insurance, authorized by Public Law 91-468, enacted October 19, 1970.

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

The extent of the program is estimated as follows:

Item:	1990 actual	1991 est.	1992 est.
Number of insured credit unions.....	13,018	12,500	12,000
Insured shares of member institutions as of June 30 (in millions of dollars).....	176,625	192,500	210,000

It is estimated that approximately 4,550 State-chartered credit unions will be enrolled in the program by the end of 1992.

Financing.—For calendar year 1990, the credit union's required annual insurance premium of one-twelfth of 1 percent of their total member share accounts has been waived. However, as a result of Public Law 98-369 (July 18, 1984), each insured credit union is required to deposit and maintain in the insurance fund 1 percent of its member share accounts. The fund is structured to be entirely self supporting through the monies paid by member credit unions. The monies received plus the income generated from their investment are expected to cover all administrative and financial costs, as well as increase the fund balance proportionate to insured share growth. It is anticipated that the capital generated from the 1 percent deposit will eliminate the need to assess the annual premium except in years of extraordinary credit union losses. The fund has \$100 million in borrowing authority from the Treasury for use in unforeseen emergencies.

Operating results.—Anticipated net income of \$60 million will be retained in the fund, raising the balance for unforeseen emergencies to \$2.5 billion by the end of 1992.

Revenue and Expense (in thousands of dollars)

Identification code	25-4468-0-3-373	1990 actual	1991 est.	1992 est.
0101	Revenue.....	160,265	175,000	185,000
0102	Expenses.....	125,135	131,500	125,000
0109	Net income or loss.....	35,130	43,500	60,000

Financial Condition (in thousands of dollars)

Identification code	25-4468-0-3-373	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
1010	Fund balance with Treasury and cash:				
	Cash.....	1,110	50	50	50
	Accounts receivable:				
1100	Federal agencies.....	40,102	53,675	70,375	88,268
1110	Public.....	19,096	17,165	22,420	31,742
1199	Subtotal, accounts receivable.....	59,198	70,840	92,795	120,010
1200	Advances and prepayments: Federal agencies.....	39,360	67,891	71,186	97,249
1400	Investment: Treasury securities, par.....	1,839,040	1,883,686	1,993,686	2,113,686
1740	Other.....	90,782	122,013	156,383	201,074
1999	Total assets.....	2,029,490	2,144,480	2,314,100	2,532,069

Public enterprise funds—Continued

CREDIT UNION SHARE INSURANCE FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code	25-4468-0-3-373	1989 actual	1990 actual	1991 est.	1992 est.
Liabilities:					
2010	Accounts payable: Public	51,449	91,845	77,492	68,431
2999	Total liabilities	51,449	91,845	77,492	68,431
Equity:					
Appropriated fund equity:					
3199	Invested capital	34,263	43,973	44,850	39,186
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital	1,943,778	2,008,662	2,191,758	2,424,452
3999	Total equity	1,978,041	2,052,635	2,236,608	2,463,638
Object Classification (in thousands of dollars)					
Identification code	25-4468-0-3-373	1990 actual	1991 est.	1992 est.	
25.0	Other services	31,796	38,624	40,056	
33.0	Investments and loans	33,515	30,000	80,000	
42.0	Insurance claims and indemnities	89,982	90,000	15,000	
99.9	Total obligations	155,293	158,624	135,056	

CENTRAL LIQUIDITY FACILITY

During fiscal year [1991] 1992, gross obligations of the Central Liquidity Facility for the principal amount of new direct loans to member credit unions as authorized by the National Credit Union Central Liquidity Facility Act (12 U.S.C. 1795) shall not exceed \$600,000,000: *Provided*, That administrative expenses of the Central Liquidity Facility in fiscal year [1991] 1992 shall not exceed [\$893,000] \$964,000. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1992.*)

Program and Financing (in thousands of dollars)

Identification code	25-4470-0-3-373	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Administrative expenses	795	893	964
00.02	Interest on borrowings	7,186	9,231	9,364
00.03	Dividends on capital stock	34,619	35,419	36,651
00.91	Total operating expenses	42,600	45,543	46,979
Capital investment:				
01.01	Net loans to credit unions, total capital investment, funded	177,147	237,686	227,420
01.02	Redemption of capital stock	1,325	2,200	2,220
01.03	Withdrawal of member deposits	35,961	33,282	33,560
01.91	Total capital investment	214,433	273,168	263,200
10.00	Total obligations	257,033	318,711	310,179
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	-308,491	-362,844	-304,735
24.90	Unobligated balance available, end of year: Fund balance	362,844	304,735	339,071
39.00	Budget authority	311,386	260,602	344,515
68.00	Budget authority (gross): Spending authority from offsetting collections	311,386	260,602	344,515
Relation of obligations to outlays:				
71.00	Total obligations	257,033	318,711	310,179
72.10	Receivables in excess of obligations, start of year	-8,722	-8,245	-9,136
74.10	Receivables in excess of obligations, end of year	8,245	9,136	8,472
87.00	Outlays (gross)	256,556	319,602	309,515
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-311,386	-260,602	-344,515

88.90	Total, offsetting collections	-311,386	-260,602	-344,515
89.00	Budget authority (net)			
90.00	Outlays (net)	-54,830	59,000	-35,000

Status of Direct Loans (in thousands of dollars)

Identification code	25-4470-0-3-373	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	600,000	600,000	600,000
1112	Unobligated direct loan limitation	-546,473	-441,500	-476,500
1150	Total direct loan obligations	53,527	158,500	123,500
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	112,702	57,872	116,872
1231	Disbursements: Direct loan disbursements	53,527	112,860	77,500
1251	Repayments: Repayments and prepayments	-108,357	-53,860	-112,500
1290	Outstanding, end of year	57,872	116,872	81,872

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

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

Revenue and Expense (in thousands of dollars)

Identification code	25-4470-0-3-373	1990 actual	1991 est.	1992 est.
0101	Revenue	43,286	46,243	47,679
0102	Expenses	42,600	45,543	46,979
0109	Net income or loss	686	700	700

Financial Condition (in thousands of dollars)

Identification code	25-4470-0-3-373	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
1010	Fund balance with Treasury and cash:				
	Cash	6	7	5	5
	Accounts receivable:				
1110	Public	9,744	9,073	10,216	10,543
1440	Investments: Non-Federal securities, net	443,715	457,335	463,685	470,376
1510	Loans receivable: Public	112,172	66,590	125,590	90,590
1999	Total assets	565,637	533,005	599,496	571,514
Liabilities:					
2010	Accounts payable: Public	169	169	176	180
	Interest payable:				
2100	Federal agencies	112,263	57,241	125,890	90,950
2899	Other liabilities	14,297	14,880	15,426	14,982
2999	Total liabilities	126,729	72,290	141,492	106,112
Equity:					
Appropriated fund equity:					
3199	Invested capital	-14,297	-14,880	-15,426	-14,982
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital	453,205	475,595	473,430	480,384
3999	Total equity	438,908	460,715	458,004	465,402

Object Classification (in thousands of dollars)

Identification code	25-4470-0-3-373	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent positions	238	253	281
12.1	Civilian personnel benefits	26	39	72
21.0	Travel and transportation of persons	11	40	27
22.0	Transportation of things	9	1	12
23.3	Communications, utilities, and miscellaneous charges	39	57	56
24.0	Printing and reproduction	13	9	20
25.0	Other services	432	481	477
26.0	Supplies and materials	27	13	19
33.0	Investments and loans	177,147	237,686	227,420
43.0	Interest and dividends	41,805	44,650	46,015
44.0	Redemptions and withdrawals	37,286	35,482	35,780
99.9	Total obligations	257,033	318,711	310,179

Personnel Summary

Total compensable workyears: Full-time equivalent employment	4	4	4
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COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND

Program and Financing (in thousands of dollars)

Identification code	25-4472-0-3-373	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	1,450	4,500	5,935
Financing:				
21.90	Unobligated balance available, start of year	-6,595	-5,150	-660
24.90	Unobligated balance available, end of year	5,150	660	660
68.00	Budget authority (gross): Spending authority from offsetting collections	5	10	5,935
Relation of obligations to outlays:				
71.00	Total obligations	1,450	4,500	5,935
87.00	Outlays (gross)	1,450	4,500	5,935
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-5	-10	-5,935
88.90	Total, offsetting collections	-5	-10	-5,935
89.00	Budget authority (net)			
90.00	Outlays (net)	1,445	4,490	

Status of Direct Loans (in thousands of dollars)

Identification code	25-4472-0-3-373	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year		1,445	5,935
1231	Disbursements: Direct loan disbursements	1,450	4,500	5,935
1251	Repayments and prepayments	-5	-10	-5,935
1290	Outstanding, end of year	1,445	5,935	5,935

Public Law 99-609, enacted on November 6, 1986, transferred the Community Development Credit Union Revolving Loan Fund from the Department of Health and Human Services to the National Credit Union Administration. The NCUA disbursed loans of \$1.4 million in 1991 and plans to disburse \$4.5 million in 1992.

NATIONAL ECONOMIC COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	48-2100-0-1-802	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations			
72.40	Obligated balance, start of year	31		
77.00	Adjustments in expired accounts	-26		
90.00	Outlays	5		

This Commission was authorized by section 2101 of Public Law 100-203 to make recommendations to the President and the Congress on methods to reduce the deficit while promoting economic growth. The Commission was disbanded after issuing its final report in March 1989.

NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES

NATIONAL ENDOWMENT FOR THE ARTS

Federal Funds

General and special funds:

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and Humanities Act of 1965, as amended, **[\$147,000,000]** **\$143,583,000** shall be available to the National Endowment for the Arts for the support of projects and productions in the arts through assistance to groups and individuals pursuant to section 5(c) of the Act, and for administering the functions of the Act:

MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$28,000,000]** **\$30,500,000**, to remain available until September 30, **[1992]** **1993** to the National Endowment for the Arts, of which **[\$15,000,000]** **\$13,000,000** shall be available for purposes of section 5(1): *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the Chairman or by grantees of the Endowment under the provisions of section 10(a)(2), subsections 11(a)(2)(A) and 11(a)(3)(A) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	59-0100-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Promotion of the arts	157,561	152,521	151,836
00.02	Administration	18,860	21,635	23,590
00.91	Total direct program	176,421	174,156	175,426
01.01	Reimbursable program	143	150	157
10.00	Total obligations	176,564	174,306	175,583
Financing:				
17.00	Recovery of prior year obligations	-1		
21.40	Unobligated balance available, start of year	-18,557	-13,235	-13,162
24.40	Unobligated balance available, end of year	13,235	13,162	11,819
25.00	Unobligated balance lapsing	152		
39.00	Budget authority (gross)	171,393	174,233	174,240

General and special funds—Continued

NATIONAL ENDOWMENT FOR THE ARTS—Continued

MATCHING GRANTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	59-0100-0-1-503	1990 actual	1991 est.	1992 est.
Budget authority:				
Current:				
40.00	Appropriation	171,255	175,000	174,083
40.75	Reduction pursuant to P.L. 101-512		- 917	
43.00	Appropriation (adjusted)	171,255	174,083	174,083
Permanent:				
68.00	Spending authority from offsetting collections	138	150	157
Relation of obligations to outlays:				
71.00	Total obligations	176,564	174,306	175,583
72.40	Obligated balance, start of year	149,441	163,058	171,830
74.40	Obligated balance, end of year	- 163,058	- 171,830	- 174,449
77.00	Adjustments in expired accounts	- 1,538		
78.00	Adjustments in unexpired accounts	- 1		
87.00	Outlays (gross)	161,409	165,534	172,964
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	- 138	- 150	- 157
88.90	Total, offsetting collections	- 138	- 150	- 157
89.00	Budget authority (net)	171,255	174,083	174,083
90.00	Outlays (net)	161,271	165,384	172,807

The National Endowment for the Arts provides grants to, or contracts with, groups, individuals of exceptional talent, and State or regional organizations engaged in or concerned with the arts. Programs encourage individual and institutional development of the arts, preservation of the American artistic heritage, wider availability of the arts, leadership in the arts, and the stimulation of non-Federal sources of support for the Nation's artistic activities.

Object Classification (in thousands of dollars)

Identification code	59-0100-0-1-503	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	9,198	10,311	10,905
11.3	Other than full-time permanent	640	601	624
11.5	Other personnel compensation	158	140	140
11.8	Special personal services	87	97	97
11.9	Total personnel compensation	10,083	11,149	11,766
12.1	Civilian personnel benefits	1,798	2,117	2,321
13.0	Benefits for former personnel	2	14	14
21.0	Travel and transportation of persons	370	478	526
22.0	Transportation of things	69	50	60
23.1	Rental payments to GSA	1,773	1,857	2,265
23.3	Communications, utilities, and miscellaneous charges	1,074	1,180	1,373
24.0	Printing and reproduction	322	381	400
25.0	Other services	11,520	10,016	10,260
26.0	Supplies and materials	235	163	175
31.0	Equipment	104	30	30
41.0	Grants, subsidies, and contributions	149,071	146,721	146,236
99.0	Subtotal, direct obligations	176,421	174,156	175,426
99.0	Reimbursable obligations	143	150	157
99.9	Total obligations	176,564	174,306	175,583

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	263	272	272
Full-time equivalent of overtime and holiday hours	1	1	1

ARTS AND ARTIFACTS INDEMNITY FUND

Program and Financing (in thousands of dollars)

Identification code	59-0101-0-1-503	1990 actual	1991 est.	1992 est.
Financing:				
21.40	Unobligated balance available, start of year	- 280	- 280	- 280
24.40	Unobligated balance available, end of year	280	280	280
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations			
90.00	Outlays			

The Arts and Artifacts Indemnity Act of 1975, as amended, authorizes the Federal Council on the Arts and Humanities to enter into indemnity agreements to cover certain eligible works of art while on traveling exhibition in the United States or abroad. Loss or damage claims certified by the Council are paid from this fund.

Trust Funds

GIFTS AND DONATIONS (ARTS)

Program and Financing (in thousands of dollars)

Identification code	59-8040-0-7-503	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	126	89	60
Financing:				
21.40	Unobligated balance available, start of year	- 21	- 59	- 30
24.40	Unobligated balance available, end of year	59	30	30
60.05	Budget authority (appropriation) (indefinite)	165	60	60
Relation of obligations to outlays:				
71.00	Total obligations	126	89	60
72.40	Obligated balance, start of year	7	18	36
74.40	Obligated balance, end of year	- 18	- 36	- 21
90.00	Outlays	116	71	74

The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Arts Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. Budget authority in this schedule reflects cash received each year by the Arts Endowment.

NATIONAL ENDOWMENT FOR THE HUMANITIES

Federal Funds

General and special funds:

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$143,750,000]** \$147,750,000 shall be available to the National Endowment for the Humanities for support of activities in the humanities, pursuant to section 7(c) of the Act, and for administering the functions of the Act, of which **[\$7,900,000]** \$4,200,000 for the Office of Preservation shall remain available until September 30, **[1992]** 1993.

MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$27,150,000]** \$30,450,000, to remain available until September 30, **[1992]** 1993, of which **[\$15,150,000]** \$16,050,000 shall be available to the National Endowment for the Humanities for the purposes of section 7(h): *Provided*, That this appropriation shall be available for

obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the Chairman or by grantees of the Endowment under the provisions of subsections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	59-0200-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Promotion of the humanities.....	141,048	152,149	158,450
00.02	Administration.....	16,339	17,855	19,750
00.91	Total direct program.....	157,387	170,004	178,200
01.01	Reimbursable program.....	79	125	125
10.00	Total obligations.....	157,466	170,129	178,325
Financing:				
17.00	Recovery of prior year obligations.....	-477		
39.00	Budget authority (gross).....	156,989	170,129	178,325
Budget authority:				
Current:				
40.00	Appropriation.....	156,910	170,900	178,200
40.75	Reduction pursuant to P.L. 101-512.....		-896	
43.00	Appropriation (adjusted).....	156,910	170,004	178,200
Permanent:				
68.00	Spending authority from offsetting collections.....	79	125	125
Relation of obligations to outlays:				
71.00	Total obligations.....	157,466	170,129	178,325
72.40	Obligated balance, start of year.....	116,439	127,103	135,044
74.40	Obligated balance, end of year.....	-127,103	-135,044	-137,545
77.00	Adjustments in expired accounts.....	-1,530		
78.00	Adjustments in unexpired accounts.....	-477		
87.00	Outlays (gross).....	144,796	162,188	175,824
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-79	-125	-125
88.90	Total, offsetting collections.....	-79	-125	-125
89.00	Budget authority (net).....	156,910	170,004	178,200
90.00	Outlays (net).....	144,717	162,063	175,699

The National Endowment for the Humanities funds activities intended to improve the quality of education and teaching in the humanities, to strengthen the scholarly foundation for humanities study and research, and to advance understanding of the humanities among general audiences.

Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include schools, higher education institutions, libraries, museums, historical organizations, professional associations, other cultural institutions, and individuals.

Object Classification (in thousands of dollars)

Identification code	59-0200-0-1-503	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	9,013	9,613	10,286
11.3	Other than full-time permanent.....	341	364	389
11.5	Other personnel compensation.....	134	143	153
11.9	Total personnel compensation.....	9,488	10,120	10,828
12.1	Civilian personnel benefits.....	1,869	2,071	2,294
13.0	Benefits for former personnel.....	23	24	25
21.0	Travel and transportation of persons.....	283	320	360
23.1	Rental payments to GSA.....	1,518	1,592	1,945
23.3	Communications, utilities, and miscellaneous charges.....	869	853	988
24.0	Printing and reproduction.....	323	375	425
25.0	Other services.....	2,118	2,500	2,855
26.0	Supplies and materials.....	134	155	170

31.0	Equipment.....	43	200	230
41.0	Grants, subsidies, and contributions.....	140,719	151,794	158,080
99.0	Subtotal, direct obligations.....	157,387	170,004	178,200
99.0	Reimbursable obligations.....	79	125	125
99.9	Total obligations.....	157,466	170,129	178,325

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	259	261	265
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Trust Funds

GIFTS AND DONATIONS (HUMANITIES)

Program and Financing (in thousands of dollars)

Identification code	59-8050-0-7-503	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	608	603	100
Financing:				
21.40	Unobligated balance available, start of year.....	-509	-503	
24.40	Unobligated balance available, end of year.....	503		
60.05	Budget authority (appropriation) (indefinite).....	602	100	100
Relation of obligations to outlays:				
71.00	Total obligations.....	608	603	100
72.40	Obligated balance, start of year.....	308	95	76
74.40	Obligated balance, end of year.....	-95	-76	-76
90.00	Outlays.....	822	622	100

The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

Object Classification (in thousands of dollars)

Identification code	59-8050-0-7-503	1990 actual	1991 est.	1992 est.
25.0	Other services.....	87	33	35
41.0	Grants, subsidies, and contributions.....	521	570	65
99.9	Total obligations.....	608	603	100

NATIONAL INSTITUTE OF BUILDING SCIENCES

Federal Funds

General and special funds:

PAYMENT TO THE NATIONAL INSTITUTE OF BUILDING SCIENCES

Program and Financing (in thousands of dollars)

Identification code	95-3601-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	492		
Financing:				
40.00	Budget authority (appropriation).....	492		
Relation of obligations to outlays:				
71.00	Total obligations.....	492		
90.00	Outlays.....	492		

The National Institute of Building Sciences has not received a direct Federal appropriation since 1990. In 1992, the Institute is expected to receive adequate support from its beneficiaries, without a direct Federal appropriation.

General and special funds—Continued

Trust Funds

NATIONAL INSTITUTE OF BUILDING SCIENCES TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	95-8222-0-7-376	1990 actual	1991 est.	1992 est.
Financing:				
21.41	Unobligated balance, start of year: U.S. securities: Par value.....	— 5,000		
21.42	Unobligated balance available, start of year.....	126		
25.00	Unobligated balance lapsing.....	5,041		
60.05	Budget authority (appropriation) (indefinite).....	167		
Relation of obligations to outlays:				
71.00	Total obligations.....			
90.00	Outlays.....			

From 1984 through 1989, the Institute received payments of interest generated by a trust fund. The interest payments equalled a matching amount raised by the private sector and did not exceed \$500,000. The authorization for the Federal payment of interest to the Institute lapsed at the end of 1989.

NATIONAL LABOR RELATIONS BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, as amended (29 U.S.C. 141-167), and other laws, **[\$151,103,000] \$162,000,000: Provided,** That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935 (29 U.S.C. 152), and as amended by the Labor-Management Relations Act, 1947, as amended, and as defined in section 3(f) of the Act of June 25, 1938 (29 U.S.C. 203), and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 per centum of the water stored or supplied thereby is used for farming purposes. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	63-0100-0-1-505	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct programs:				
00.01	Field investigation.....	90,328	95,112	104,845
00.02	Administrative law judge hearing.....	19,326	20,350	22,218
00.03	Board adjudication.....	14,564	15,336	16,744
00.04	Securing compliance with Board orders.....	15,825	16,663	18,193
00.91	Total direct programs.....	140,043	147,461	162,000
01.01	Reimbursable program.....	670	600	
10.00	Total obligations.....	140,713	148,061	162,000
Financing:				
25.00	Unobligated balance lapsing.....	68		
39.00	Budget authority (gross).....	140,781	148,061	
Budget authority:				
Current:				
40.00	Appropriation.....	140,111	151,103	
40.75	Reduction pursuant to P.L. 101-517.....		— 3,642	

43.00	Appropriation (adjusted).....	140,111	147,461	162,000
Permanent:				
68.00	Spending authority from offsetting collections.....	670	600	
Relation of obligations to outlays:				
71.00	Total obligations.....	140,713	148,061	162,000
72.40	Obligated balance, start of year.....	10,152	8,672	10,773
74.40	Obligated balance, end of year.....	— 8,672	— 10,773	— 11,178
77.00	Adjustments in expired accounts.....	— 52		
87.00	Outlays (gross).....	142,141	145,960	161,595
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	— 670	— 600	
88.90	Total, offsetting collections.....	— 670	— 600	
89.00	Budget authority (net).....	140,111	147,461	162,000
90.00	Outlays (net).....	141,471	145,360	161,595

The Board resolves representation disputes in industry and remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake and additional program statistics appear in the table below.

Program Statistics

	1990 actual	1991 est.	1992 est.
Case intake:			
Unfair labor practice cases.....	33,900	34,578	35,270
Representation cases.....	7,930	8,009	8,089
Administrative law judges:			
Hearings closed.....	627	558	566
Adjustments after hearings closed.....	37	38	37
Decisions issued.....	602	558	602
Board adjudication:			
Contested Board decisions issued.....	577	580	592
Regional director decisions.....	1,060	945	1,025
Representation election cases:			
Decisions issued.....	106	147	149
Objection rulings.....	174	135	137
Board decisions requiring court enforcement.....	194	167	171

Field investigation.—Charges of unfair labor practices and petition for elections to resolve representation disputes are investigated by regional office personnel. Over 92 percent of the unfair labor practice cases and about 84 percent of the representation cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

Administrative law judge hearing.—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

Board adjudication.—In an unfair labor practice case a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder with exceptions filed requires contested Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board also rules on objection and challenge questions in election cases.

Securing compliance with Board orders.—If the parties do not voluntarily comply with the Board's order involving unfair labor practices, the Board must request the appellate courts to enforce its decisions.

Object Classification (in thousands of dollars)

Identification code	63-0100-0-1-505	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	92,201	97,194	107,003
11.3	Other than full-time permanent.....	2,060	2,156	2,355

OTHER INDEPENDENT AGENCIES

NATIONAL MEDIATION BOARD
Federal Funds

Part Four-1147

11.5	Other personnel compensation.....	830	900	950
11.8	Special personal services payments.....	143	145	150
11.9	Total personnel compensation.....	95,234	100,395	110,458
12.1	Civilian personnel benefits.....	15,445	18,336	19,346
13.0	Benefits to former employees.....	16		
21.0	Travel and transportation of persons.....	3,156	2,532	2,700
22.0	Transportation of things.....	129	119	124
23.1	Rental payments to GSA.....	14,736	16,311	19,211
23.3	Communications, utilities, and miscellaneous charges...	4,404	3,717	3,900
24.0	Printing and reproduction.....	309	410	410
25.0	Other services.....	4,298	4,077	4,256
26.0	Supplies and materials.....	1,196	1,019	1,050
31.0	Equipment.....	888	405	405
42.0	Insurance claims and indemnities.....	232	140	140
99.0	Total direct obligations.....	140,043	147,461	162,000
99.0	Reimbursable obligations.....	670	600	
99.9	Total obligations.....	140,713	148,061	162,000

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	2,227	2,195	2,216
Full-time equivalent of overtime and holiday hours.....	7	5	5

NATIONAL MEDIATION BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, as amended (45 U.S.C. 151-188), including emergency boards appointed by the President, **[\$6,675,000] \$ 7,008,000.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	95-2400-0-1-505	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Mediatory services.....	3,462	3,773	4,221
00.02	Voluntary arbitration and emergency disputes.....	142	563	500
	Adjustment of railroad grievances:			
00.03	Referee services.....	1,763	1,561	1,620
00.04	Administrative costs.....	579	617	667
10.00	Total obligations.....	5,946	6,514	7,008
Financing:				
25.00	Unobligated balance lapsing.....	438		
39.00	Budget authority.....	6,384	6,514	7,008
Budget authority:				
40.00	Appropriation.....	6,384	6,675	7,008
40.75	Reduction pursuant to P.L. 101-517.....		-161	
43.00	Appropriation (adjusted).....	6,384	6,514	7,008
Relation of obligations to outlays:				
71.00	Total obligations.....	5,946	6,514	7,008
72.40	Obligated balance, start of year.....	1,188	951	1,747
74.40	Obligated balance, end of year.....	-951	-1,747	-2,647
77.00	Adjustments in expired accounts.....	-402		
90.00	Outlays.....	5,781	5,718	6,108

Mediatory services.—The Board mediates disputes over wages, hours, and working conditions for some 727 rail and air carriers and approximately 908,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries.

Mediation cases:	1990 actual	1991 est.	1992 est.
Pending, start of year.....	¹ 381	398	373

Received during year.....	136	125	150
Closed during year.....	119	150	175
Pending, end of year.....	398	373	348

¹ Case load adjusted due to actual count.

The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

Representation cases:	1990 actual	1991 est.	1992 est.
Pending, start of year.....	¹ 19	25	25
Received during year.....	84	70	80
Closed during year.....	78	70	80
Pending, end of year.....	25	25	25
Freedom of Information Act (FOIA) requests received.....	91	90	90
Investigation cases closed.....	42	22	22

¹ Case load adjusted due to actual count.

Voluntary arbitration and emergency disputes.—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which threaten seriously to interrupt service, may appoint emergency boards to investigate and report on the disputes under section 160 of the Railway Labor Act (RLA). Such reports usually serve as a basis for resolving the disputes.

The Northeast Rail Service Act of 1981 amended the Railway Labor Act by adding a new emergency dispute procedure covering disputes between a publicly funded and operated commuter carrier and its employees. The 1981 act requires the Board to appoint the public members of factfinding panels on Conrail.

Boards/panels created:	1990 actual	1991 est.	1992 est.
Arbitration.....	13	15	15
Factfinding.....	0	1	1
Emergency (sec. 160).....	1	1	1
Emergency (sec. 159a).....	1	2	2

Adjustment of railroad grievances.—Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the Board are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89-456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry otherwise referable to the NRAB.

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

Public law boards caseload:	1990 actual	1991 est.	1992 est.
Pending, start of year.....	10,567	6,954	6,454
Received during year.....	5,737	3,000	2,500
Closed during year.....	¹ 9,350	3,500	3,600
Pending, end of year.....	6,954	6,454	5,354
Special boards of adjustment caseload:			
Pending, start of year.....	5,139	2,472	2,272
Received during year.....	1,946	1,000	1,000
Closed during year.....	² 4,613	1,200	1,350
Pending, end of year.....	2,472	2,272	1,922
Number of boards convened:			
Special boards of adjustment.....	40	40	40
Public law boards.....	300	300	300
NRAB caseload:			
Pending, start of year.....	1,179	1,326	1,279
Received during year.....	849	820	930
Closed during year.....	³ 702	867	880
Pending, end of year.....	1,326	1,279	1,329

¹ Includes 6,041 cases withdrawn or decided by the parties.² Includes 3,953 cases withdrawn or decided by the parties.³ Includes 620 awards of referees, 2 awards by NRAB members, and 80 cases withdrawn.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code	95-2400-0-1-505	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	2,467	2,804	3,102
11.5	Other personnel compensation.....	20	17	26
11.8	Special personal services payments.....	1,677	1,776	1,760
11.9	Total personnel compensation.....	4,164	4,597	4,888
12.1	Civilian personnel benefits.....	402	496	543
21.0	Travel and transportation of persons.....	456	538	573
22.0	Transportation of things.....	8	7	7
23.1	Rental payments to GSA.....	394	422	433
23.3	Communications, utilities, and miscellaneous charges.....	234	193	225
24.0	Printing and reproduction.....	40	54	58
25.0	Other services.....	142	162	199
26.0	Supplies and materials.....	50	45	49
31.0	Equipment.....	56		33
99.9	Total obligations.....	5,946	6,514	7,008
Personnel Summary				
Total compensable workyears: Full-time equivalent employment.....		52	55	58

NATIONAL SCIENCE FOUNDATION

Federal Funds

General and special funds:

RESEARCH AND RELATED ACTIVITIES

For necessary expenses in carrying out the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), and the Act to establish a National Medal of Science (42 U.S.C. 1880-1881); services as authorized by 5 U.S.C. 3109; maintenance and operation of aircraft and purchase of flight services for research support; acquisition of aircraft; [\$1,694,200,000] \$1,963,500 to remain available until September 30, [1992] 1993: *Provided*, That receipts for scientific support services and materials furnished by the National Research Centers and other National Science Foundation supported research facilities may be credited to this appropriation: *Provided further*, That to the extent that the amount appropriated is less than the total amount authorized to be appropriated for included program activities, all amounts, including floors and ceilings, specified in the authorizing Act for those program activities or their subactivities shall be reduced proportionally. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	49-0100-0-1-251	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Biological, behavioral and social sciences.....	293,682	315,663	355,650
00.02	Computer and information science and engineering.....	169,842	186,115	229,500
00.03	Engineering.....	200,053	215,889	247,700
00.04	Geosciences.....	325,002	367,695	419,550
00.05	Mathematical and physical sciences.....	523,355	634,354	650,100
00.06	Scientific, technological, and international affairs.....	64,112	51,038	61,000
00.07	Program development and management.....	96,351		
00.91	Total direct program.....	1,672,397	1,770,754	1,963,500
01.01	Reimbursable program.....	55,561	100,000	100,000
10.00	Total obligations.....	1,727,958	1,870,754	2,063,500
Financing:				
17.00	Recovery of prior year obligations.....	-5,704		
21.40	Unobligated balance available, start of year.....	-37,951	-76,554	
24.40	Unobligated balance available, end of year.....	76,554		

25.00	Unobligated balance lapsing.....	115		
39.00	Budget authority (gross).....	1,760,972	1,794,200	2,063,500
Budget authority:				
Current:				
40.00	Appropriation.....	1,702,411	1,694,200	1,963,500
42.00	Transferred from other accounts.....	3,000		
43.00	Appropriation (adjusted).....	1,705,411	1,694,200	1,963,500
Permanent:				
68.00	Spending authority from offsetting collections.....	55,561	100,000	100,000
Relation of obligations to outlays:				
71.00	Total obligations.....	1,727,958	1,870,754	2,063,500
72.40	Obligated balance, start of year.....	990,803	1,108,787	1,253,242
74.40	Obligated balance, end of year.....	-1,108,787	-1,253,242	-1,478,164
77.00	Adjustments in expired accounts.....	-3,385		
78.00	Adjustments in unexpired accounts.....	-5,704		
87.00	Outlays (gross).....	1,600,885	1,726,299	1,838,578
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-55,561	-100,000	-100,000
88.90	Total, offsetting collections.....	-55,561	-100,000	-100,000
89.00	Budget authority (net).....	1,705,411	1,694,200	1,963,500
90.00	Outlays (net).....	1,545,324	1,626,299	1,738,578

The major research program activities of the Foundation are:

Biological, behavioral, and social sciences.—This activity supports research in cellular and molecular biology, behavioral and neural sciences, environmental biology, and social and economic sciences. Among the research topics covered are: how living organisms develop, grow and reproduce; the behavior of biological communities; ecology and physiology of populations; biological, environmental, and cultural factors affecting the behavior of human beings and animals; instrumentation development; data base integration and management and analysis of the underlying forms and processes affecting economies, organizations and societies.

Computer and information sciences and engineering.—Research is directed at "information processing" in the broadest sense of the term, ranging from fundamental theory to systems engineering. In addition, significant attention is devoted to advanced computer and communication facilities and services for the general U.S. scientific and engineering research community. Research activities include fundamental computing research, information systems applications, and microelectronics information processing systems. Service activities include access to national supercomputer centers and support for national research networking, and the research and development required to make them maximally productive. These research and service activities represent the National Science Foundation's contribution to the High Performance Computing and Communications Program (HPCC) coordinated by the Federal Coordinating Council on Science, Engineering and Technology. The HPCC Program will be highlighted in a separate document to be published in early 1991.

Engineering.—Research supported by this activity aims to increase U.S. engineering capability and strength, and focus that capability and strength on areas which are relevant to national problems and long-term needs. Topics supported include: electrical and communications systems; chemical and thermal systems; mechanical and structural systems; design and manufacturing systems; biological and critical systems; engineering centers; and engineering education and infrastructure development.

Geosciences.—This research advances knowledge of the properties and dynamics of the planet Earth. The program includes studies of geologic forces and their history; ocean

dynamics and resources; the influence of the Arctic; and the physics and chemistry of the atmosphere. This research includes much of the Foundation's contribution to the U.S. Global Change Research Program being coordinated by the Federal Coordinating Council on Science, Engineering, and Technology's Committee on Earth Sciences. The U.S. Global Change Research Program will be highlighted in a separate document to be published in early 1991.

Mathematical and physical sciences.—Research in this activity is directed at increasing understanding of natural laws and phenomena. It includes research in mathematics, astronomy, physics, chemistry, and materials science. Studies deal with a broad range of significant science areas such as new amorphous materials and materials of limited dimensionality, organometallic chemistry and catalysis, the fundamental forces and constituents of physical matter, studies of galaxies, planets, and stars, and new mathematical structures and techniques. Provision of modern research instrumentation and facilities and support of young scientists is stressed in all programs.

Scientific, technological, and international affairs.—This activity facilitates international scientific cooperation; provides policy-oriented data, information and analysis; and supports activities that enhance technology transfer and encourage development of research universities. Programs cover small business innovation research; cooperative scientific activities between the U.S. and industrialized and developing countries; policy research and analysis; science resources studies; and the Experimental Program to Stimulate Competitive Research (EPSCoR).

Object Classification (in thousands of dollars)

Identification code	49-0100-0-1-251	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	45,536		
11.3	Other than full-time permanent	10,518		
11.5	Other personnel compensation	1,288		
11.8	Special personal services payments	300		
11.9	Total personnel compensation	57,642		
12.1	Civilian personnel benefits	9,464		
13.0	Benefits for former personnel	66		
21.0	Travel and transportation of persons	2,720		
22.0	Transportation of things	365		
23.1	Rental payments to GSA	8,291		
23.3	Communications, utilities, and miscellaneous charges	3,370		
24.0	Printing and reproduction	1,106		
25.0	Other services	54,291	49,185	57,000
26.0	Supplies and materials	1,150		
31.0	Equipment	4,736		
41.0	Grants, subsidies, and contributions	1,529,196	1,721,569	1,906,500
99.0	Subtotal, direct obligations	1,672,397	1,770,754	1,963,500
99.0	Reimbursable obligations	55,561	100,000	100,000
99.9	Total obligations	1,727,958	1,870,754	2,063,500

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	1,202		
Full-time equivalent of overtime and holiday hours	5		

ACADEMIC RESEARCH INSTRUMENTATION

For necessary expenses in carrying out an academic research instrumentation program pursuant to the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including services as authorized by 5 U.S.C. 3109 and rental of conference rooms in the District of Columbia, \$50,000,000 to remain available until September 30, 1993.

Program and Financing (in thousands of dollars)

Identification code	49-0500-0-1-251	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)			50,000
Financing:				
40.00	Budget authority (appropriation)			50,000
Relation of obligations to outlays:				
71.00	Total obligations			50,000
74.40	Obligated balance, end of year			-35,000
90.00	Outlays			15,000

Academic Research Instrumentation is a new program designed to improve the research infrastructure by funding, on a cost-sharing basis, the development and acquisition of major instruments. The program will support the acquisition of the major modern scientific instruments for our nation's laboratories and advance the nation's research and research training efforts. It will bridge the gap between NSF's existing research equipment and facility programs, and encourage greater accessibility, utilization, maintenance, and support for research instrumentation.

[PROGRAM DEVELOPMENT AND MANAGEMENT]

SALARIES AND EXPENSES

For necessary salaries and expenses in carrying out the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), and the Act to establish a National Medal of Science (42 U.S.C. 1880-1881); services authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; not to exceed \$6,000 for official reception and representation expenses; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); rental of conference rooms in the District of Columbia; reimbursement of the General Services Administration for security guard services; **[\$101,000,000] \$122,000,000**, to remain available until September 30, **[1992] 1993: Provided**, That contracts may be entered into under salaries and expenses in fiscal year **[1991] 1992** for maintenance and operation of facilities, and for other services, to be provided during the next fiscal year. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	49-0180-0-1-251	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations		101,000	122,000
Financing:				
40.00	Budget authority (appropriation)		101,000	122,000
Relation of obligations to outlays:				
71.00	Total obligations		101,000	122,000
72.40	Obligated balance, start of year			20,200
74.40	Obligated balance, end of year		-20,200	-24,400
90.00	Outlays		80,800	117,800

Object Classification (in thousands of dollars)

Identification code	49-0180-0-1-251	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent		47,600	52,650
11.3	Other than full-time permanent		11,007	12,100
11.5	Other personnel compensation		2,100	2,400
11.8	Special personal services payments		400	500
11.9	Total personnel compensation		61,107	67,650
12.1	Civilian personnel benefits		10,195	11,250
13.0	Benefits for former personnel		115	150
21.0	Travel and transportation of persons		2,836	3,500
22.0	Transportation of things		368	450
23.1	Rental payments to GSA		8,490	9,010
23.3	Communications, utilities, and miscellaneous charges		3,611	4,120

General and special funds—Continued

【PROGRAM DEVELOPMENT AND MANAGEMENT】—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	49-0180-0-1-251	1990 actual	1991 est.	1992 est.
24.0	Printing and reproduction		975	1,200
25.0	Other services		8,570	16,488
26.0	Supplies and materials		1,141	1,220
31.0	Equipment		3,574	6,942
41.0	Grants, subsidies, and contributions		18	20
99.0	Subtotal, direct obligations		101,000	122,000
99.9	Total obligations		101,000	122,000

Personnel Summary

Total number of full-time permanent positions	1,202	1,230
Total compensable workyears: Full-time equivalent employment	5	5

【ACADEMIC RESEARCH FACILITIES】

【For necessary expenses in carrying out an academic research facilities program pursuant to the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including services as authorized by 5 U.S.C. 3109 and rental of conference rooms in the District of Columbia, \$20,478,000, to remain available until September 30, 1992.】 (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	49-0150-0-1-251	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	409	39,759	
Financing:				
21.40	Unobligated balance available, start of year		-19,281	
24.40	Unobligated balance available, end of year	19,281		
40.00	Budget authority (appropriation)	19,690	20,478	
Relation of obligations to outlays:				
71.00	Total obligations	409	39,759	
72.40	Obligated balance available, start of year		306	32,110
74.40	Obligated balance, end of year	-306	-32,110	-13,039
90.00	Outlays	103	7,955	19,071

Academic research facilities.—This activity provides competitively awarded grants for the repair, renovation, or, in exceptional cases, replacement of facilities used for research and research training at academic and other non-profit institutions. No new funds are requested for this activity for fiscal year 1992.

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended 【\$3,000,000,】 \$3,500,000, to remain available until September 30, 【1992】 1993. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	49-0300-0-1-251	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	2,328	3,232	3,500
Financing:				
21.40	Unobligated balance available, start of year		-232	

24.40	Unobligated balance available, end of year	232		
40.00	Budget authority (appropriation)	2,560	3,000	3,500
Relation of obligations to outlays:				
71.00	Total obligations	2,328	3,232	3,500
72.40	Obligated balance available, start of year		424	678
74.40	Obligated balance, end of year	-424	-678	-175
90.00	Outlays	1,904	2,978	4,003

This appropriation provides agencywide audit and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste and mismanagement consistent with the Inspector General Act of 1978, Public Law 95-452 as amended by Public Law 100-504.

Object Classification (in thousands of dollars)

Identification code	49-0300-0-1-251	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	1,203	1,520	1,723
11.3	Other than full-time permanent	1	2	2
11.5	Other personnel compensation	5	8	10
11.9	Total personnel compensation	1,209	1,530	1,735
12.1	Civilian personnel benefits	173	250	335
21.0	Travel and transportation of persons	40	50	87
24.0	Printing and reproduction		1	1
25.0	Other services	808	1,355	1,270
26.0	Supplies and materials	9	6	8
31.0	Equipment	89	40	64
99.9	Total obligations	2,328	3,232	3,500

Personnel Summary

Total compensable workyears: Full-time equivalent employment	25	30	34
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UNITED STATES ANTARCTIC 【PROGRAM】 RESEARCH ACTIVITIES

For necessary expenses in carrying out the research and operational support for the United States Antarctic Program pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875); maintenance and operation of aircraft and purchase of flight services for research and operations support; improvement of environmental practices and enhancements of safety; *services as authorized by 5 U.S.C. 3109*; maintenance and operation of research ships and charter or lease of ships for research and operations support; hire of passenger motor vehicles; not to exceed \$2,500 for official reception and representation expenses; 【\$100,000,000】 \$118,000,000, to remain available until expended: *Provided*, That receipts for support services and materials provided for non-Federal activities may be credited to this appropriation. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	49-0200-0-1-251	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	U.S. Antarctic research program	16,984	19,250	22,000
00.02	Operations support	54,772	81,152	96,000
10.00	Total obligations	71,756	100,402	118,000
Financing:				
17.00	Recovery of prior year obligations	-34		
21.40	Unobligated balance available, start of year	-171	-402	
24.40	Unobligated balance available, end of year	402		
40.00	Budget authority (appropriation)	71,953	100,000	118,000
Relation of obligations to outlays:				
71.00	Total obligations	71,756	100,402	118,000
72.40	Obligated balance, start of year	90,033	69,370	78,520
74.40	Obligated balance, end of year	-69,370	-78,520	-78,496

78.00	Adjustments in unexpired accounts	-34		
90.00	Outlays	92,384	91,252	118,024

U.S. Antarctic research program.—The Foundation manages the U.S. program in the Antarctic and supports a multidisciplinary research program on weather and climate, earth sciences, glaciology and other physical and biological characteristics of Antarctica and its surrounding seas. This activity is the major expression of U.S. interest and presence in Antarctica.

Operations support.—Includes logistical support and maintenance for equipment and living accommodations at Antarctic bases. The 1992 request includes funding to address environmental, health, and safety issues in the Antarctic, as well as procurement of aircraft and laboratory facilities at three Antarctic bases.

Object Classification (in thousands of dollars)

Identification code	49-0200-0-1-251	1990 actual	1991 est.	1992 est.
25.0	Other services	52,090	72,885	85,660
41.0	Grants, subsidies, and contributions	19,666	27,517	32,340
99.9	Total obligations	71,756	100,402	118,000

UNITED STATES ANTARCTIC LOGISTICAL SUPPORT ACTIVITIES

For necessary expenses in reimbursing Federal agencies for logistical and other related activities for the United States Antarctic Program pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875); maintenance, and operation of aircraft and purchase of flight services for research and operations support; improvement of environmental practices and enhancements of safety; maintenance and operation of research ships and charter or lease of ships for research and operations support; hire of passenger motor vehicles; not to exceed \$75,000,000, to remain available until expended: *Provided*, That receipts for support services and materials provided for non-Federal activities may be credited to this appropriation. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	49-0202-0-1-251	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (Antarctic operations) (object class 25.0)	79,711	75,018	75,000
Financing:				
21.40	Unobligated balance available, start of year		-18	
24.40	Unobligated balance available, end of year	18		
40.00	Budget authority (appropriation)	79,729	75,000	75,000
Relation of obligations to outlays:				
71.00	Total obligations	79,711	75,018	75,000
72.40	Obligated balance, start of year		62,497	64,113
74.40	Obligated balance, end of year	-62,497	-64,113	-34,631
90.00	Outlays	17,213	73,402	104,482

United States Antarctic logistical support activities.—To facilitate the management of a United States research program in the Antarctic this activity provides logistical support and maintenance for equipment and living accommodations at Antarctic bases.

SCIENTIFIC ACTIVITIES OVERSEAS

(SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code	49-0102-0-1-251	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations			
72.40	Obligated balance, start of year	2,342	1,871	
74.40	Obligated balance, end of year	-1,871		
77.00	Adjustments in expired accounts	-1,009		
90.00	Outlays	-538	1,871	

The special foreign currency program utilized U.S.-owned excess currencies in certain foreign countries to support cooperative scientific projects, seminars, and the travel of U.S. and foreign scientists involved in mutually beneficial efforts. Payments for this program were made in foreign currencies which the Department of the Treasury determines to be excess to the requirements of the United States. This program was terminated at the end of 1987.

EDUCATION AND HUMAN RESOURCES ACTIVITIES

For necessary expenses in carrying out science and engineering education and human resources programs and activities pursuant to the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including services as authorized by 5 U.S.C. 3109 and rental of conference rooms in the District of Columbia, **[\$322,350,000] \$390,000,000**, to remain available until September 30, **[1992] 1993: Provided**, That to the extent that the amount of this appropriation is less than the total amount authorized to be appropriated for included program activities, all amounts, including floors and ceilings, specified in the authorizing Act for those program activities or their subactivities shall be reduced proportionally. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	49-0106-0-1-251	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Research career development	36,787	47,900	61,000
00.02	Materials development, research, and informal science education	48,234	66,000	82,000
00.03	Teacher preparation and enhancement	80,972	118,600	139,000
00.04	Studies, evaluation, and dissemination	4,315	9,044	11,000
00.05	Undergraduate science, engineering and mathematics education	34,001	41,000	47,000
00.06	Human resources development		39,850	50,000
00.91	Total direct program	204,309	322,394	390,000
01.01	Reimbursable program	2,290		
10.00	Total obligations	206,599	322,394	390,000
Financing:				
17.00	Recovery of prior year obligations	-64		
21.40	Unobligated balance available, start of year	-61	-44	
24.40	Unobligated balance available, end of year	44		
25.00	Unobligated balance lapsing	37		
39.00	Budget authority (gross)	206,555	322,350	390,000
Budget authority:				
Current:				
40.00	Appropriation	204,265	322,350	390,000
Permanent:				
68.00	Spending authority from offsetting collections	2,290		
Relation of obligations to outlays:				
71.00	Total obligations	206,599	322,394	390,000
72.40	Obligated balance, start of year	209,994	251,487	360,467
74.40	Obligated balance, end of year	-251,487	-360,467	-451,132
77.00	Adjustments in expired accounts	-868		

General and special funds—Continued

EDUCATION AND HUMAN RESOURCES ACTIVITIES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	49-0106-0-1-251	1990 actual	1991 est.	1992 est.
78.00	Adjustments in unexpired accounts	- 64		
87.00	Outlays (gross)	164,174	213,414	299,335
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	- 2,290		
88.90	Total, offsetting collections	- 2,290		
89.00	Budget authority (net)	204,265	322,350	390,000
90.00	Outlays (net)	161,884	213,414	299,335

The major Education and Human Resources (EHR) activities of the Foundation are:

Research career development.—Promotes the future strength of the Nation's scientific endeavors by awarding graduate research fellowships to some of the most promising graduate students in science and engineering, and by supporting enrichment activities for talented high school students.

Materials development research and informal science education.—Promotes improvement in science and mathematics education for the Nation's schools through the development of instructional materials for students and teachers, through development of programs of informal science education using museums, the media and other out-of-school organizations, and through research to better understand the process of teaching and learning.

Teacher preparation and enhancement.—Focuses on upgrading the quality of faculty and the teaching of science and mathematics across the Nation. Supports projects for pre-professional programs, continuing education, and professional development of teachers, and the Presidential Awards for Excellence in Science and Mathematics teaching. Supports comprehensive efforts for statewide, systemic change, development of resource centers at institutions with significant minority enrollment, and other model programs for women, minorities and the handicapped.

Studies, evaluation and dissemination.—Supports studies and analyses to provide a systematic and current understanding of the condition of science and mathematics education in the United States. Evaluates the effectiveness of EHR programs and develops models for dissemination of the best educational products resulting from EHR-funded projects.

Undergraduate science, engineering, and mathematics education.—Supports and coordinates all NSF undergraduate education efforts, including instrumentation; curriculum development; faculty revitalization; and research experiences for undergraduate sites. These efforts strengthen the undergraduate experience at 2- and 4-year colleges and universities.

Human resources development.—Focuses on increasing participation in the Nation's science and technology enterprise for investigators who are women, minorities, or persons with disabilities, young persons who are minorities, and faculty from predominantly undergraduate colleges and universities. Supports career advancement and faculty awards for women, comprehensive approaches for minority participation, minority research initiation, and career access opportunities. These activities represent a significant portion of the Foundation's contribution to the interagency Math and Science Education Initiative which will be highlighted in a separate document to be published in early 1991.

Object Classification (in thousands of dollars)

Identification code	49-0106-0-1-251	1990 actual	1991 est.	1992 est.
Direct obligations:				
25.0	Other services	2,468	3,895	5,000
41.0	Grants, subsidies, and contributions	201,841	318,499	385,000
99.0	Subtotal, direct obligations	204,309	322,394	390,000
99.0	Reimbursable obligations	2,290		
99.9	Total obligations	206,599	322,394	390,000

Trust Funds

DONATIONS

Program and Financing (in thousands of dollars)

Identification code	49-8960-0-7-251	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Ocean drilling programs	16,674	21,595	19,250
00.02	Gifts and donations	499	600	600
00.03	U.S. Saudi Arabia scientific and technological program	30	50	50
00.04	U.S. Japan scientific and technological program	649	700	700
10.00	Total obligations	17,852	22,945	20,600
Financing:				
17.00	Recovery of prior year obligations	- 28		
21.40	Unobligated balance available, start of year	- 5,561	- 4,257	
24.40	Unobligated balance available, end of year	4,257		
60.05	Appropriation (indefinite)	16,520	18,688	20,600
Relation of obligations to outlays:				
71.00	Total obligations	17,852	22,945	20,600
72.40	Obligated balance, start of year	11,695	9,985	8,000
74.40	Obligated balance, end of year	- 9,985	- 8,000	- 9,052
78.00	Adjustments in unexpired accounts	- 28		
90.00	Outlays	19,534	24,930	19,548

Activities funded are:

U.S. dollars which are advanced from foreign governments as contributions to the cost of the international phase of ocean drilling (IPOD) under the National Science Foundation ocean drilling programs.

Gifts and donations are used for costs associated with meetings for visiting foreign scientists and certain special functions of the National Science Board. These funds are not otherwise available.

Agreements between the United States and foreign countries are to promote cooperative efforts in basic research between these countries. Principal activities supported include: cooperative research, joint seminars, exchange of senior scientists and short-term research development visits.

Object Classification (in thousands of dollars)

Identification code	49-8960-0-7-251	1990 actual	1991 est.	1992 est.
25.0	Other services	17,080	21,795	19,700
31.0	Equipment	92	200	100
41.0	Grants, subsidies, and contributions	680	950	800
99.9	Total obligations	17,852	22,945	20,600

NATIONAL TRANSPORTATION SAFETY BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-18; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902). **[\$31,470,000] \$34,176,000**, of which not to exceed **[\$1,000] \$1,500** may be used for official reception and representation expenses. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	95-0310-0-1-407	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Policy and direction.....	3,859	4,424	4,934
00.02	Aviation safety.....	9,865	11,338	12,126
00.03	Surface transportation safety.....	6,668	7,664	8,196
00.04	Research and engineering.....	3,325	4,003	4,476
00.05	Administration.....	2,318	2,665	2,850
00.06	Administrative law judges.....	1,196	1,376	1,594
10.00	Total obligations.....	27,231	31,470	34,176
Financing:				
40.00	Budget authority (appropriation).....	27,231	31,470	34,176
Relation of obligation to outlays:				
71.00	Total obligations.....	27,231	31,470	34,176
72.40	Obligated balance, start of year.....	2,347	3,052	3,147
74.40	Obligated balance, end of year.....	-3,052	-3,147	-3,418
77.00	Adjustments in expired accounts.....	-125		
90.00	Outlays.....	26,401	31,375	33,905

The National Transportation Safety Board, as an independent nonregulatory agency, is charged with promoting transportation safety through the investigation of accidents, the conduct of special studies, the development of recommendations to prevent accidents, the evaluation of the effectiveness of other Government agencies in preventing transportation accidents, and the review of appeals on actions taken against transportation certificates and licenses.

The 1992 budget provides for 16 additional workyears over the 1991 level, for a total of 360 workyears. The increased staffing provides for 13 workyears dedicated to enhancing the Board's Aviation Safety, Surface Transportation Safety and Research and Engineering programs, whose primary mission is to improve transportation safety through prompt and thorough investigation of transportation accidents. This additional staffing will improve the personnel depth of several of the Board's critical technical and investigator functions. Three workyears will be dedicated to reducing the serious delay in resolving appeals of FAA enforcement actions.

SELECTED WORKLOAD DATA

	1990 actual	1991 est.	1992 est.
Major accident investigation reports.....	22	25	27
Other accident investigation reports.....	2,435	2,560	2,708
Safety recommendations.....	554	570	595
Safety studies.....	5	5	5
Certificate and license appeals.....	1,010	1,010	1,100

Object Classification (in thousands of dollars)

Identification code	95-0310-0-1-407	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	15,077	17,161	19,102
11.3	Other than full-time permanent.....	388	410	502
11.5	Other personnel compensation.....	627	690	746
11.8	Special personal services payments.....	18	19	21

11.9	Total personnel compensation.....	16,110	18,280	20,371
12.1	Civilian personnel benefits.....	3,076	3,506	3,948
21.0	Travel and transportation of persons.....	1,515	1,672	1,807
22.0	Transportation of things.....	161	178	192
23.1	Rental payments to GSA.....	2,158	2,847	2,466
23.2	Rental payments to others.....	109	125	125
23.3	Communications, utilities, and miscellaneous charges.....	861	900	972
24.0	Printing and reproduction.....	372	541	585
25.0	Other services.....	1,988	2,448	2,459
26.0	Supplies and materials.....	257	284	307
31.0	Equipment.....	623	688	943
42.0	Insurance claims and indemnities.....	1	1	1
99.9	Total obligations.....	27,231	31,470	34,176

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	325	344	360
Full-time equivalent of overtime and holiday hours.....	10	10	10

EMERGENCY FUND

Program and Financing (in thousands of dollars)

Identification code	95-0311-0-1-407	1990 actual	1991 est.	1992 est.
Program by activities:				
00.02	Accident investigation.....	70		
10.00	Total obligations.....	70		
Financing:				
21.40	Unobligated balance available, start of year.....	-709	-639	-639
24.40	Unobligated balance available, end of year.....	639	639	639
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....	70		
90.00	Outlays.....	70		

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and, therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations.

NEIGHBORHOOD REINVESTMENT CORPORATION

Federal Funds

General and special funds:

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101-8107), **[\$25,554,000] \$26,900,000**. (*Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	82-1300-0-1-451	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	26,554	25,554	26,900
Financing:				
40.00	Budget authority: (appropriation).....	26,554	25,554	26,900

General and special funds—Continued

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	82-1300-0-1-451	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....	26,554	25,554	26,900
90.00	Outlays.....	26,554	25,554	26,900

The major activities of the Corporation include: establishing neighborhood partnership programs; assisting in expanding Neighborhood Housing Services (NHS), including mutual and multi-family housing strategies; to other neighborhoods; providing technical assistance to NHS organizations; identifying, evaluating, and supporting neighborhood preservation projects that show promise as strategies for reversing neighborhood decline; replicating successful neighborhood preservation projects; and promoting a national secondary market for local NHS revolving loan funds.

The Corporation receives both Federal and non-Federal funding to finance its program activities. For 1992, a program level of \$26,900,000 is requested. The following tables reflect the total program activity of the Corporation and include all sources of financing, both Federal and non-Federal.

BUDGET ACTIVITY

(In thousands of dollars)

Neighborhood Partnership Programs:	1990 actual	1991 est.	1992 est.
1. Creation of new programs.....	3,604	3,696	3,912
2. Organizational expansion.....	4,417	4,796	5,462
3. Preserving affordable housing.....	5,070	4,133	4,280
4. Program reviews.....	1,692	1,791	1,706
5. Training and informing.....	4,945	4,239	4,366
6. Secondary market activities.....	3,847	4,476	4,655
7. General administration.....	4,716	4,081	4,244
Total corporate obligations.....	28,291	27,212	28,625
Sources of financing:			
1. Federal appropriation.....	26,554	25,554	26,900
2. Transfer of unobligated balance.....			
3. Reimbursements for services provided.....	201	200	200
4. Other sources.....	1,599	1,158	1,275
Unused balance, start of year.....	487	550	250
Net obligations incurred.....	28,291	27,212	28,625
Unused balance, end of year.....	550	250	
Obligated balances, start of year.....	5,911	7,493	6,400
Obligated balances, end of year.....	7,493	6,400	6,300
Net corporate outlay.....	26,709	28,305	28,725

Revenue and Expense (in thousands of dollars)

Identification code	82-1300-0-1-451	1990 actual	1991 est.	1992 est.
Revenue.....		28,354	26,912	28,375
Expense.....		28,254	27,212	28,625
Net income or loss.....		100	-300	-250

Financial Condition (in thousands of dollars)

Identification code	82-1300-0-1-451	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
Cash.....		896	1,198	1,000	1,000
Subtotal, fund balance with Treasury and cash.....		896	1,198	1,000	1,000
Accounts receivable:					
Public.....		466	405	400	400
Subtotal, accounts receivable.....		466	405	400	400

Advances and prepayments:				
Public.....	34	93	100	100
Subtotal, advances and prepayments.....	34	93	100	100
Investments:				
Agency securities, par.....	4,002	5,347	4,150	3,800
Subtotal, investments.....	4,002	5,347	4,150	3,800
Loans receivable:				
Public.....	1,000	1,000	1,000	1,000
Subtotal, loans receivable.....	1,000	1,000	1,000	1,000
Property, plant, and equipment:				
Equipment.....	1,448	1,544	1,544	1,544
Depreciation.....	-988	-1,047	-1,047	-1,047
Subtotal, property, plant, and equipment.....	460	497	497	497
Total assets.....	6,858	8,540	7,147	6,797
Liabilities:				
Accounts payable:				
Public.....	666	938	1,000	1,000
Subtotal, accounts payable.....	666	938	1,000	1,000
Interest payable:				
Accrued payroll and benefits.....	186	401	400	400
Accrued annual leave (funded or unfunded) ..	460	476	500	500
Unearned revenue (advances):				
Public.....	118	130	140	140
Subtotal, unearned revenue (advances)	118	130	140	140
Deposit funds.....	40	40	45	45
Other liabilities—grants payable.....	4,441	5,508	4,315	4,215
Total liabilities.....	5,911	7,493	6,400	6,300
Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (ac-				
tual basis):				
Unexpended appropriations.....	385	385	250	
Subtotal, unexpended financed budget				
authority.....	460	497	497	497
Fixed assets.....	460	497	497	497
Revolving fund equity:				
Revolving fund balances:				
Other revenue.....	102	165		
Total equity.....	947	1,047	747	497

Object Classification of Corporation Obligations (in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Salaries and benefits.....	11,043	11,078	11,568
Occupancy.....	1,354	1,425	1,500
Professional services.....	1,653	1,431	1,488
Travel and transportation of persons.....	1,720	1,521	1,645
Conferences and workshops.....	557	421	438
Telephone, postage and delivery.....	713	710	738
Printing and supplies.....	628	512	533
Grants and grant commitments.....	9,754	9,169	9,732
Other general and administrative.....	869	945	983
Total obligations.....	28,291	27,212	28,625

Personnel Summary

Non-Federal employees: Total compensable workyears:			
Full-time equivalent employment.....	228	213	213
Full-time equivalent of overtime and holiday hours.....	10	9	9

NUCLEAR REGULATORY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974, as amended, and the Atomic Energy Act of 1954, as amended, including the employ-

ment of aliens; services authorized by section 3109 of title 5, United States Code; publication and dissemination of atomic information; purchase, repair, and cleaning of uniforms, official representation expenses (not to exceed \$20,000); reimbursements to the General Services Administration for security guard services; hire of passenger motor vehicles and aircraft, **[\$461,320,000] \$508,810,000**, to remain available until expended, of which **[\$19,650,000] \$19,962,000** shall be derived from the Nuclear Waste Fund: *Provided*, That from this appropriation, transfer of sums may be made to other agencies of the Government for the performance of the work for which this appropriation is made, and in such cases the sums so transferred may be merged with the appropriation to which transferred: *Provided further*, That moneys received by the Commission for the cooperative nuclear safety research program, services rendered to foreign governments and international organizations, and the material and information access authorization programs, including criminal history checks under section 149 of the Atomic Energy Act of 1954, as amended, may be retained and used for salaries and expenses associated with those activities, notwithstanding the provisions of section 3302 of title 31, United States Code, and shall remain available until expended: *Provided further*, That revenues from licensing fees, inspection services, and other services and collections **[estimated at \$153,450,000 in fiscal year 1991]** shall be retained and used for necessary salaries and expenses in this account, notwithstanding the provisions of section 3302 of title 31, United States Code, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year **[1991] 1992** from licensing fees, inspection services and other services and collections, **[and from the Nuclear Waste Fund,]** excluding those moneys received for the cooperative nuclear safety research program, services rendered to foreign governments and international organizations, and the material and information access authorization programs, so as to result in a final fiscal year **[1991] 1992** appropriation estimated at not more than **[\$307,870,000] \$19,962,000**. (*Energy and Water Development Appropriations Act, 1992.*)

Amounts Available for Appropriation (in thousands of dollars)

Identification code	31-0200-0-1-276	1990 actual	1991 est.	1992 est.
01.00	Unappropriated balance, start of year			
	Receipts:			
02.00	Current law	172,666	442,633	488,847
02.00	Proposed legislation	172,666	442,633	488,847
02.99	Total receipts	172,666	442,633	488,847
04.00	Total available for appropriation	172,666	442,633	488,847
05.00	Appropriation	-172,666	-442,633	-488,157
05.00	Appropriation			-3,690
07.00	Unappropriated balance, end of year			

Program and Financing (in thousands of dollars)

Identification code	31-0200-0-1-276	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Reactor safety and safeguards regulation	168,735	188,805	199,955
00.02	Nuclear safety research	103,404	110,013	120,266
00.03	Nuclear material and low-level waste safety and safeguards regulation	39,835	48,515	49,798
00.04	High-level nuclear waste regulation	21,498	19,160	19,962
00.05	Special and independent reviews, investigations, and enforcement	32,898	38,196	39,293
00.06	Nuclear safety management and support	67,253	75,488	79,536
00.91	Total direct program	433,623	480,177	508,810
01.01	Reimbursable program	558	2,000	1,500
10.00	Total obligations	434,181	482,177	510,310
Financing:				
17.00	Recovery of prior year obligations	-4,361		
21.40	Unobligated balance available, start of year	-12,826	-18,857	
22.40	Unobligated balance transferred, net	140		
24.40	Unobligated balance available, end of year	18,857		
39.00	Budget authority (gross)	435,991	463,320	510,310
Budget authority:				
Current:				
40.00	Appropriation	240,375		

40.20	Appropriation (special fund)	195,536	461,320	508,810
43.00	Appropriation (adjusted)	435,911	461,320	508,810
Permanent:				
68.00	Spending authority from offsetting collections	80	2,000	1,500
Relation of obligations to outlays:				
71.00	Total obligations	434,181	482,177	510,310
72.40	Obligated balance, start of year	139,348	177,750	199,046
74.40	Obligated balance, end of year	-177,750	-199,046	-211,461
78.00	Adjustments in unexpired accounts	-4,361		
87.00	Outlays (gross)	391,419	460,881	497,895
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-80	-2,000	-1,500
88.90	Total, offsetting collections	-80	-2,000	-1,500
89.00	Budget authority (net)	435,911	461,320	508,810
90.00	Outlays (net)	391,339	458,881	496,395

Reactor safety and safeguards regulation.—This mission area encompasses all NRC licensing and inspection of civilian reactor facilities and designs as required by the Atomic Energy Act of 1954, as amended. This includes the responsibility for evaluating the public health effects, safety, environmental, safeguards, and antitrust aspects of reactor facilities and for ensuring that reactor facilities are designed, constructed, and operated safely and are in compliance with agency regulations. Reactor safety and safeguards regulation is carried out through the following five major programs: reactor licensing-application reviews and inspections; reactor operations and accident management reviews; human performance in reactor safety; reactor operations and safeguards inspections; and operating reactor license maintenance and regulatory improvements. During fiscal year 1992, the NRC will continue to emphasize oversight of plant operations at the 113 existing licensed commercial nuclear power plants to ensure their continuing improvement in safety performance and will continue efforts designed to ensure that the agency will be prepared to review and certify design proposals for advanced reactors and to review reactor operating license renewal applications.

Nuclear safety research.—Work carried out in nuclear safety research has three major purposes. The first is to provide independent expertise and information for making timely regulatory judgments needed to support the Commission's decision-making process. The information should be independent in the sense that it is not derived solely from information provided by licensees and that it has received peer review by experts who did not perform the research. Research required for this purpose is mostly oriented to problems that are foreseeable in the near term. The second purpose is to anticipate problems of potential safety significance for which new or expanded knowledge can assist the NRC in pursuing its mission. To this end, exploratory research is frequently required to provide new knowledge. The expansion of knowledge can help to recognize unforeseen situations and to prepare for dealing with them. Research for this purpose is generally long term, requiring effort over a period of 5 to 10 years. The third purpose is to develop the regulations and guides necessary to implement Commission policy or technical requirements. Nuclear safety research is carried out through the following five major programs: integrity of reactor components; preventing damage to reactor cores; reactor containment performance; confirming the safety of low-level waste disposal; and resolving safety issues and developing regulations. The major emphasis during fiscal year 1992 will continue to be on plant aging, human factors, and severe accident risk reduction; completion of action on unresolved safety issues; guidance for the licensing of advanced plants; and renewal of nuclear power plant operating licenses.

General and special funds—Continued

SALARIES AND EXPENSES—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

Nuclear material safety, safeguards, and low-level waste regulation.—This mission area encompasses all NRC licensing and inspection of nuclear fuel-cycle facilities, users of nuclear materials, the transport of nuclear materials, the safe management and disposal of low-level radioactive wastes, and uranium recovery activities and related remedial actions. This includes the responsibility for evaluating the public health effects, safety, safeguards, and environmental aspects of a variety of licensees, ranging from very complex operations such as the manufacturing of reactor fuel and the production of medical radiopharmaceuticals, to relatively simple operations, such as the use of small quantities of radioisotopes in medical diagnostics.

It also includes the safeguards review for all NRC licensing activities involving the export of special nuclear material and an integrated agency program for the decontamination and decommissioning of facilities and sites associated with all NRC-licensed activities. Nuclear material safety, safeguards, and low-level waste regulation is carried out through the following three major programs: nuclear material safety; nuclear material transportation and safeguards; and low-level waste. The nuclear material safety program affects approximately 8,000 licensees across the United States. The major emphasis during fiscal year 1992 will continue to be on the implementation of the Low-Level Waste Policy Act of 1980, as amended in 1985; the Uranium Mill Tailings Radiation Control Act of 1978; and on improving licensee performance, particularly fuel-cycle facilities, radiographers, and medical licensees; and to continue the review of an application to construct and operate the first commercial uranium enrichment plant in the United States.

High-level nuclear waste regulation.—This mission area encompasses all NRC public health and safety licensing, inspection, and environmental reviews for the safe management and disposal of high-level radioactive wastes (including spent fuel); and research to confirm the safety of high-level waste management, storage, transportation, and disposal. High-level nuclear waste regulation is carried out through three major programs: high-level waste licensing; confirming the safety of high-level waste disposal; and the Licensing Support System. The major emphasis during fiscal year 1992 will continue to be focused on the implementation of the Nuclear Waste Policy Act of 1982, as amended in 1987.

Special and independent reviews, investigations, and enforcement.—This mission area encompasses the review, evaluation, and investigation of NRC's licensees; the conduct of diagnostic evaluations of individual reactor plant safety; evaluation of both foreign and domestic operational events; ensuring licensee compliance with regulatory requirements through a comprehensive enforcement policy; and providing advice to the Commission on license applications and amendments. In addition, the NRC maintains an emergency operations center to receive calls of reportable events and determine appropriate regulatory response, and a technical training center to assure that NRC technical employees are well prepared to carry out their responsibilities. Special and independent reviews, investigations, and enforcement are carried out through the following six major programs: special safety reviews; operational experience evaluation; independent safety reviews and advice; independent adjudicatory reviews; external investigations; and enforcement.

Object Classification (in thousands of dollars)

Identification code	31-0200-0-1-276	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	158,619	183,724	194,595
11.3	Other than full-time permanent	3,806	3,755	3,975
11.5	Other personnel compensation	5,577	6,712	7,108
11.8	Special personal services payments	340	370	390
11.9	Total personnel compensation	168,342	194,561	206,068
12.1	Civilian personnel benefits	28,955	33,905	35,127
13.0	Benefits for former personnel	10	30	30
21.0	Travel and transportation of persons	12,843	13,379	14,260
22.0	Transportation of things	1,108	962	1,483
23.1	Rental payments to GSA	15,167	16,536	17,214
23.3	Communications, utilities, and miscellaneous charges	13,057	14,564	13,724
24.0	Printing and reproduction	2,711	2,441	2,433
25.0	Other services	179,714	189,386	206,449
26.0	Supplies and materials	8,600	7,277	4,176
31.0	Equipment	1,296	5,871	6,306
41.0	Grants, subsidies, and contributions	1,783	1,165	1,440
42.0	Insurance claims and indemnities	37	100	100
99.0	Subtotal, direct obligations	433,623	480,177	508,810
99.0	Reimbursable obligations	558	2,000	1,500
99.9	Total obligations	434,181	482,177	510,310

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	3,160	3,208	3,298

OFFICE OF INSPECTOR GENERAL

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, including services authorized by [5 U.S.C. 3109] section 3109 of title 5, United States Code, [\$3,680,000] \$3,690,000, to remain available until expended; and in addition, an amount not to exceed 5 percent of this sum may be transferred from Salaries and Expenses, Nuclear Regulatory Commission: *Provided*, That notice of such transfers shall be given to the Committees on Appropriations of the House and Senate: *Provided further*, That from this appropriation, transfers of sums may be made to other agencies of the Government for the performance of the work for which this appropriation is made, and in such cases the sums so transferred may be merged with the appropriation to which transferred: *Provided further*, That revenues from licensing fees, inspection services, and other services and collections shall be retained and used for necessary salaries and expenses in this account, notwithstanding the provisions of section 3302 of title 31, United States Code, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year 1992 from licensing fees, inspection services, and other services and collections, so as to result in a final fiscal year 1992 appropriation estimated at not more than \$0. (Energy and Water Development Appropriations Act, [1991] 1992.

Program and Financing (in thousands of dollars)

Identification code	31-0300-0-1-276	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Inspector General	2,657	4,022	3,690
10.00	Total obligations	2,657	4,022	3,690
Financing:				
21.40	Unobligated balance available, start of year		-342	
22.40	Unobligated balance transferred, net	-140		
24.40	Unobligated balance available, end of year	342		
39.00	Budget authority	2,859	3,680	3,690
Budget authority:				
Current:				
40.00	Appropriation	2,859	3,680	

OTHER INDEPENDENT AGENCIES

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION
Federal Funds

Part Four-1157

40.20	Appropriation (special fund)			3,690
43.00	Appropriation (adjusted)	2,859	3,680	3,690
Relation of obligations to outlays:				
71.00	Total obligations	2,657	4,022	3,690
72.40	Obligated balance, start of year		763	1,244
74.40	Obligated balance, end of year	-763	-1,244	-1,329
90.00	Outlays	1,894	3,541	3,605

The Inspector General Act Amendments of 1988 established a statutory Office of the Inspector General within the NRC. The function of the Office of the Inspector General is to provide the Commission with an independent review and appraisal of the integrity of NRC programs and operations. Internal audits are performed to review and evaluate all facets of agency operations. The investigative function provides for the detection and investigation of improper and illegal activities involving agency programs, personnel, and operations.

Object Classification (in thousands of dollars)

Identification code	31-0300-0-1-276	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	1,480	1,999	2,245
11.3	Other than full-time permanent	31	142	164
11.5	Other personnel compensation	67	211	246
11.9	Total personnel compensation	1,578	2,352	2,655
12.1	Civilian personnel benefits	253	490	545
21.0	Travel and transportation of persons	79	108	100
22.0	Transportation of things		9	
23.1	Rental payments to GSA		164	
23.3	Communications, utilities, and miscellaneous charges		145	
24.0	Printing and reproduction		24	
25.0	Other services	747	600	390
26.0	Supplies and materials		72	
31.0	Equipment		58	
99.9	Total obligations	2,657	4,022	3,690

Personnel Summary

Total compensable workyears: Full-time equivalent employment	28	32	37
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NUCLEAR WASTE TECHNICAL REVIEW BOARD**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Nuclear Waste Technical Review Board, as authorized by Public Law 100-203, section 5051, \$3,294,000, to be transferred from the Nuclear Waste Fund and to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	48-0500-0-1-271	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	1,862	3,673	3,294
Financing:				
17.00	Recovery of prior year obligations	-25		
21.40	Unobligated balance available, start of year	-3,510	-3,673	
24.40	Unobligated balance available, end of year	3,673		
40.20	Budget authority (appropriation) (special fund)	2,000		3,294
Reduction of obligations to outlays:				
71.00	Total obligations	1,862	3,673	3,294
72.40	Obligated balance, start of year	173	266	525
74.40	Obligated balance, end of year	-266	-525	-471
78.00	Adjustments in unexpired accounts	-25		
90.00	Outlays	1,744	3,414	3,348

The Nuclear Waste Technical Review Board is directed to evaluate the technical and scientific validity of the activities of the Department of Energy's nuclear waste disposal program undertaken after the enactment of the Nuclear Waste Policy Amendments Act of 1987. The Board must report its findings not less than two times a year to the Congress and the Secretary of Energy.

Object classification (in thousands of dollars)

Identification code	48-0500-0-1-271	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	600	1,176	1,190
11.3	Other than full-time permanent	266	568	598
11.5	Other personnel compensation	33	37	37
11.8	Special personal services payments	76	71	71
11.9	Total personnel compensation	975	1,852	1,896
12.1	Civilian personnel benefits	120	278	284
21.0	Travel and transportation of persons	218	415	415
22.0	Transportation of things	119	235	206
23.3	Communications, utilities, and miscellaneous charges	50	60	55
24.0	Printing and reproduction	25	57	57
25.0	Other services	207	379	300
26.0	Supplies and materials	44	92	73
31.0	Equipment	104	305	8
99.9	Total obligations	1,862	3,673	3,294

Personnel Summary

Total compensable workyears: Full-time equivalent employment	12	27	27
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OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For the expenses necessary for the Occupational Safety and Health Review Commission (29 U.S.C. 661), [\$6,401,000] \$6,711,000. (Department of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	95-2100-0-1-554	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Commission review	1,849	1,936	2,146
00.02	Administrative law judge determinations	2,641	2,980	3,169
00.03	Executive direction	1,341	1,331	1,396
10.00	Total obligations	5,831	6,247	6,711
Financing:				
25.00	Unobligated balance lapsing	139		
39.00	Budget authority	5,970	6,247	6,711
Budget authority:				
40.00	Appropriation	5,970	6,401	6,711
40.75	Reduction pursuant to P.L. 101-517		-154	
43.00	Appropriation (adjusted)	5,970	6,247	6,711
Relation of obligations to outlays:				
71.00	Total obligations	5,831	6,247	6,711
72.40	Obligated balance, start of year	598	612	731
74.40	Obligated balance, end of year	-612	-731	-876
77.00	Adjustments in expired accounts	63		
90.00	Outlays	5,880	6,128	6,566

The Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds

General and special funds—Continued

SALARIES AND EXPENSES—Continued

factfinding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

	1990 actual	1991 est.	1992 est.
Commission review activities:			
Cases pending beginning of year	70	108	124
Cases called for review	63	96	100
Cases decided	25	80	120
Administrative law judge activities:			
Cases pending beginning of year	1,548	1,551	1,456
New cases received	3,365	3,630	3,830
Case dispositions:			
After assignment but without hearing	3,084	3,400	3,600
Heard and decided by judge	278	325	350

Object Classification (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
95-2100-0-1-554			
11.1 Personnel compensation: Full-time permanent	3,859	4,338	4,684
12.1 Civilian personnel benefits	552	643	673
21.0 Travel and transportation of persons	106	114	119
22.0 Transportation of things	12	5	5
23.1 Rental payments to GSA	702	720	731
23.3 Communications, utilities, and miscellaneous charges	88	88	94
24.0 Printing and reproduction	20	15	16
25.0 Other services	363	239	300
26.0 Supplies and materials	109	83	87
31.0 Equipment	20	2	2
99.9 Total obligations	5,831	6,247	6,711

Personnel Summary

Total compensable workyears: Full-time equivalent employment	78	78	82
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OFFICE OF GOVERNMENT ETHICS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, as amended by Public Law 100-598, and the Ethics Reform Act of 1989, Public Law 101-194, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed \$1,500 for official reception and representation expenses: **[\$3,725,000] \$6,303,000. (Independent Agencies Appropriations Act, 1991. Additional authorizing language to be proposed.)**

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
95-1100-0-1-805			
Program by activities:			
10.00 Total obligations	3,087	3,782	6,365
Financing:			
25.00 Unobligated balance lapsing	282		
39.00 Budget authority (gross)	3,369	3,782	6,365
Budget authority:			
Current:			
40.00 Appropriation	3,414	3,725	6,303
50.00 Reappropriation	-45		
Permanent:			
68.00 Spending authority from offsetting collections		57	62
Relation of obligations to outlays:			
71.00 Total obligations	3,087	3,782	6,365
72.40 Obligated balance, start of year		858	149
74.40 Obligated balance, end of year	-858	-149	-252
87.00 Outlays (gross)	2,229	4,491	6,262

Adjustments to budget authority and outlays:

Deductions for offsetting collections:			
88.00 Federal funds	-57	-62	
88.90 Total, offsetting collections	-57	-62	
89.00 Budget authority (net)	3,725	6,303	
90.00 Outlays (net)	2,229	4,434	6,200

The Office of Government Ethics (OGE) is charged by law to provide overall direction of executive branch policies designed to prevent conflicts of interest and insure high ethical standards. The OGE discharges its responsibilities to preserve and promote public confidence in the integrity of Federal officials by developing rules and regulations pertaining to conflicts of interest, post employment restrictions, standards of conduct, and public and confidential financial disclosure in the executive branch; monitoring compliance with the public and confidential financial disclosure requirements of the Ethics in Government Act of 1978 and the Ethics Reform Act of 1989, Public Law 101-194, to determine possible violations of applicable laws or regulations and recommending appropriate corrective action; consulting with and assisting various officials in evaluating the effectiveness of applicable laws and the resolution of individual problems; preparing formal advisory opinions, informal letter opinions, policy memoranda, and Federal Register entries on how to interpret and comply with the requirements on conflicts of interest, post employment, standards of conduct, and financial disclosure; and issuing and amending regulations implementing the procurement integrity provisions relating to negotiating for employment and gratuities in the Office of Federal Procurement Policy Act Amendments of 1988, P.L. 100-679. The FY 1992 request is above the legislated ceiling of \$5,000,000. A legislative proposal will be submitted to the 102nd Congress to remove that ceiling.

Object Classification (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
95-1100-0-1-805			
Direct obligations:			
Personnel compensation:			
11.1 Full time permanent	1,688	2,274	3,587
11.5 Other personnel compensation	81	68	79
11.9 Total personnel compensation	1,769	2,342	3,666
12.1 Civilian personnel benefits	286	390	617
21.0 Travel and transportation of persons	49	69	123
22.0 Transportation of things	8	4	5
23.1 Rental payments to GSA	403	602	891
23.3 Communications, utilities, and miscellaneous charges	57	39	63
24.0 Printing and reproduction	57	115	87
25.0 Other services	88	117	331
26.0 Supplies and materials	85	34	94
31.0 Equipment	285	13	426
99.0 Subtotal, direct obligations	3,087	3,725	6,303
99.0 Reimbursable obligations		57	62
99.9 Total obligations	3,087	3,782	6,365

Personnel Summary

Total compensable workyears: Full-time equivalent employment	40	44	70
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OFFICE OF NAVAJO AND HOPI INDIAN
RELOCATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93-531, **[\$33,749,000]**

\$33,572,000, to remain available until expended: **Provided**, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly sub-standard housing, and all others certified as eligible and not included in the preceding categories: **Provided** **further**, That none of the funds contained in this or any other Act may be used to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: **Provided further**, That no relocatee will be provided with more than one new or replacement home: **Provided further**, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to 25 U.S.C. 640d-10. (*Department of the Interior and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code 48-1100-0-1-808	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Operation of relocation office	5,646	4,650	4,851
00.02 Assistance payments (bonus)	312	400	400
00.03 Relocation payments (housing)	6,853	25,000	24,000
00.04 Discretionary fund payments	8,917	9,750	9,104
10.00 Total obligations	21,728	39,800	38,355
Financing:			
17.00 Recovery of prior year obligations	-1,590		
21.40 Unobligated balance available, start of year	-10,048	-26,330	-20,102
24.40 Unobligated balance available, end of year	26,330	20,102	15,319
39.00 Budget authority	36,420	33,572	33,572
Budget authority:			
40.00 Appropriation	36,420	33,749	33,572
40.75 Reduction pursuant to P.L. 101-512		-177	
43.00 Appropriation (adjusted)	36,420	33,572	33,572
Relation of obligations to outlays:			
71.00 Total obligations	21,728	39,800	38,355
72.40 Obligated balance, start of year	19,842	12,676	13,949
74.40 Obligated balance, end of year	-12,676	-13,949	-17,407
78.00 Adjustments in unexpired accounts	-1,590		
90.00 Outlays	27,304	38,527	34,897

The Office of Navajo and Hopi Indian Relocation was established by Public Law 93-531 to plan and conduct relocation activities associated with the settlement of a land dispute in northern Arizona between the two tribes.

Bonuses are paid to clients who volunteered for relocation prior to July 7, 1982. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort.

Object Classification (in thousands of dollars)

Identification code 48-1100-0-1-808	1990 actual	1991 est.	1992 est.
11.1 Personnel compensation: Full-time permanent	2,830	2,500	2,545
12.1 Civilian personnel benefits	465	350	440
21.0 Travel and transportation of persons	372	300	400
22.0 Transportation of things	7	10	10
23.2 Rental payments to others	200	250	275
23.3 Communications, utilities, and miscellaneous charges	231	240	250
24.0 Printing and reproduction	37	50	75
25.0 Other services	707	800	581
26.0 Supplies and materials	356	50	75
31.0 Equipment	443	100	200
32.0 Land and structures	6,853	25,000	24,000
41.0 Grants, subsidies, and contributions	9,229	10,150	9,504
99.9 Total obligations	21,728	39,800	38,355

Personnel Summary

Total compensable workyears: Full-time equivalent employment	95	95	95
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OFFICE OF SPECIAL COUNSEL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Special Counsel pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978 (Public Law 95-454), and the Whistleblower Protection Act of 1989 (Public Law 101-12), including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; **[\$6,608,000]** **\$7,789,000.** (*Independent Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code 62-0100-0-1-808	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Investigation and prosecution of reprisals for whistle blowing and other prohibited activities	4,587	6,145	7,323
00.02 Processing disclosures of waste, fraud, and abuse	460	463	466
10.00 Total obligations	5,047	6,608	7,789
Financing:			
25.00 Unobligated balance lapsing	60		
40.00 Budget authority (appropriation)	5,107	6,608	7,789
Relation of obligations to outlays:			
71.00 Total obligations	5,047	6,608	7,789
72.40 Obligated balance, start of year	370	542	728
74.40 Obligated balance, end of year	-542	-728	-900
77.00 Adjustments in expired accounts	2,749		
90.00 Outlays	7,624	6,422	7,617

The Office of Special Counsel (1) investigates Federal employee allegations of prohibited personnel practices (including reprisal for whistleblowing) and when appropriate prosecutes before the Merit Systems Protection Board; (2) provides a channel for whistleblowing by Federal employees; and (3) enforces the Hatch Act. The Office may transmit whistleblower allegations to the agency head concerned and require an agency investigation and a report to the Congress and the President when appropriate.

Many cases investigated by the Office are resolved without recourse to formal proceedings before the Board. Efforts to obtain such informal resolutions will continue.

The following table displays the anticipated workloads:

PRODUCTION COUNT

	1990 actual	1991 est.	1992 est.
Hatch Act cases	106	111	117
Prohibited practices complaints	1292	1355	1423
Whistleblower allegations	103	108	113

Object Classification (in thousands of dollars)

Identification code 62-0100-0-1-808	1990 actual	1991 est.	1992 est.
11.1 Personnel compensation: Full-time permanent	3,701	4,561	5,306
12.1 Civilian personnel benefits	586	827	955
21.0 Travel and transportation of persons	145	181	249
22.0 Transportation of things	2	8	10
23.1 Rental payments to GSA	236	546	449
23.3 Communications, utilities, and miscellaneous charges	101	171	288
24.0 Printing and reproduction	19	32	32
25.0 Other services	171	189	275
26.0 Supplies and materials	51	58	72
31.0 Equipment	35	35	153

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	62-0100-0-1-808	1990 actual	1991 est.	1992 est.
99.9	Total obligations	5,047	6,608	7,789

Personnel Summary

Total compensable workyears: Full-time equivalent employment	86	89	101
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OFFICE OF THE NUCLEAR WASTE
NEGOTIATOR

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	48-0070-0-1-271	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	21	2,440	2,511
Financing:				
21.40	Unobligated balance available, start of year		—5,938	—3,498
22.40	Unobligated balance transferred, net	—3,987		
24.40	Unobligated balance available, end of year	5,938	3,498	987
40.20	Budget authority (appropriation) (special fund)	1,972		
Relation of obligations to outlays:				
71.00	Total obligations	21	2,440	2,511
72.40	Obligated balance, start of year		13	488
74.40	Obligated balance, end of year	—13	—488	—502
90.00	Outlays	7	1,965	2,497

The Nuclear Waste Negotiator is directed to attempt to find a State or Indian tribe willing to host a nuclear waste repository or monitored retrievable storage facility at a technically qualified site on reasonable terms and to negotiate with any State or Indian tribe which expresses an interest in hosting a repository or monitored retrievable storage facility.

Object Classification (in thousands of dollars)

Identification code	48-0070-0-1-271	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent		600	611
11.3	Other than full-time permanent		700	800
11.5	Other personnel compensation		65	65
11.9	Total personnel compensation		1,365	1,476
12.1	Civilian personnel benefits		148	161
21.0	Travel and transportation of persons	1	200	250
23.1	Rental payments to GSA		167	167
23.3	Communications, utilities, and miscellaneous changes	7	175	175
24.0	Printing and reproduction		100	122
25.0	Other services	6	80	100
26.0	Supplies and materials		55	40
31.0	Equipment	7	150	20
99.9	Total obligations	21	2,440	2,511

Personnel Summary

Total compensable workyears: Full-time equivalent employment	5	10	10
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PANAMA CANAL COMMISSION

Federal Funds

Public enterprise funds:

PANAMA CANAL REVOLVING FUND

Limitation on Administrative Expenses

For administrative expenses of the Panama Canal Commission, including not to exceed \$10,000 for official reception and representation expenses of the Board; not to exceed \$4,000 for official reception and representation expenses of the Secretary; and not to exceed \$25,000 for official reception and representation expenses of the Administrator, \$48,928,000, to be derived from the Panama Canal Revolving Fund: *Provided*, That none of these funds may be used for the planning or execution of non-administrative and capital programs the obligations for which are in excess of \$459,000,000 in fiscal year 1991: *Provided further*, That funds available to the Panama Canal Commission shall be available for the purchase of not to exceed forty-four passenger motor vehicles for replacement only (including large heavy-duty vehicles used to transport Commission personnel across the Isthmus of Panama, the purchase price of which shall not exceed \$15,000 per vehicle). *Not to exceed \$49,503,000 of the funds available to the Panama Canal Commission shall be available for obligation during fiscal year 1992 for administrative expenses, including not to exceed \$12,000 for official reception and representation expenses of the Board; not to exceed \$6,000 for official reception and representation expenses for the Secretary; and not to exceed \$34,000 for official reception and representation expenses of the Administrator. Funds available to the Panama Canal Commission shall be available for the purchase of not to exceed forty-two passenger motor vehicles (including large heavy-duty vehicles used to transport Commission personnel across the Isthmus of Panama, the purchase price of which shall not exceed \$18,000 per vehicle.) (Department of Transportation and Related Agencies Appropriations Act, 1991.)*

Program and Financing (in thousands of dollars)

Identification code	95-4061-0-3-403	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Transit operations	290,517	300,901	313,305
00.02	Supporting services	60,013	65,005	68,744
00.03	Administrative expenses	44,530	47,797	49,503
00.04	Interest expense	15,113	15,100	15,200
00.05	Special retirement costs	15,144	15,144	15,144
00.06	Other general	16,804	17,113	16,925
00.91	Total operating expenses	442,121	461,060	478,821
Capital investment:				
02.01	Transit operation projects	19,108	18,963	22,002
02.02	General support projects	7,408	5,033	5,201
02.03	Utilities projects	3,689	6,004	4,797
02.04	Accomplishment of prior year slippage		7,237	
02.91	Total capital investment	30,205	37,237	32,000
10.00	Total obligations	472,326	498,297	510,821
Financing:				
17.00	Recovery of prior year obligations	1,278		
32.47	Balance of authority to borrow withdrawn	12,477		
39.00	Budget authority (gross)	486,081	498,297	510,821
Budget authority:				
67.15	Authority to borrow (indefinite) (P.L. 100-203)		5,525	4,788
68.00	Spending authority from offsetting collections	486,081	492,772	506,033
Relation of obligations to outlays:				
71.00	Total obligations	472,326	498,297	510,821
Obligated balance, start of year:				
72.47	Authority to borrow	22,461	9,984	15,509
72.90	Fund balance	99,304	113,897	113,954
Obligated balance, end of year:				
74.47	Authority to borrow	—9,984	—15,509	—20,297
74.90	Fund balance	—113,897	—113,954	—113,507
78.00	Adjustments in unexpired accounts	1,278		
87.00	Outlays (gross)	471,488	492,715	506,480

Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	—486,081	—492,772	—506,033
88.90	Total, offsetting collections.....	—486,081	—492,772	—506,033
89.00	Budget authority (net).....		5,525	4,788
90.00	Outlays (net).....	—14,593	—57	447

Note.—Authority to borrow is available to the Panama Canal Commission on a permanent indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed \$100 million.

The Panama Canal Act of 1979 established the Panama Canal Commission to operate and maintain the interoceanic waterway. The Commission is self-sufficient in its operations and makes payments to the Republic of Panama as specified in the Panama Canal Treaty of 1977. Pursuant to Public Law 100-203, the Commission operates as a revolving fund agency.

Budget program—Transit operations.—The services performed by this activity are (in thousands of dollars):

	1990 actual	1991 est.	1992 est.
Maintenance of channels and dams.....	40,547	43,044	45,114
Navigation service and control.....	82,788	85,183	88,739
Lock operations and maintenance.....	51,328	51,144	54,034
General repairs, engineering, and maintenance services.....	55,846	53,432	57,691
Fire and facility protection services.....	12,770	12,732	13,019
Public service payments to Panama.....	20,000	20,000	20,000
Payments to Panama.....	58,457	65,940	67,760
General canal expense.....	20,158	19,947	20,619
Total operating expenses.....	341,894	351,422	366,976
Less intra-agency recoveries.....	—31,723	—29,924	—33,271
Net operating expenses.....	310,171	321,498	333,705

Note.—These numbers are based on standard business accounting techniques and therefore do not necessarily tie with the Program and Financing schedule.

Payments to Panama include a public service payment, a fixed annuity of \$10 million, and an annuity based on net tonnage of vessels transiting the Canal. These payments are prescribed in paragraph 5 of article III and paragraphs 4(a) and 4(b) of article XIII of the Panama Canal Treaty of 1977.

Vessel traffic volume and other indices of workload are as follows:

	1990 actual	1991 est.	1992 est.
Ship transits (over 300 net Panama Canal tons).....	12,052	12,050	12,150
Tolls (in thousands of dollars).....	355,558	364,000	374,000

Capital obligations for 1992 include the following major projects: addition of a locomotive electric crane; replacement of floating equipment; replacement and addition of transit equipment; installation of a fire protection system at locks facilities; and other improvements to transit facilities.

Supporting services.—The services performed by these support activities are (in thousands of dollars):

	1990 actual	1991 est.	1992 est.
Supply and logistical.....	41,640	40,911	43,796
Utilities.....	39,955	42,858	44,428
Other supporting services.....	11,826	11,368	11,716
Total operating expenses.....	93,421	95,137	99,940
Less intra-agency recoveries.....	—25,817	—24,518	—26,253
Net operating expenses.....	67,604	70,619	73,687

Note.—These numbers are based on standard business accounting techniques and therefore do not necessarily tie with the Program and Financing schedule.

Capital obligations for 1992 include several projects for electric power and communication systems improvements.

Administrative.—This category includes the overall direction and administrative expenses of the Commission; the costs of the employee health benefits program; the cost of health and education services provided to Commission employees and dependents at Department of Defense facilities; and certain employment costs of the Commission.

Interest expense.—Interest expense on the investment of the U.S. Government in the Canal is being paid into miscellaneous receipts of the U.S. Treasury.

Special retirement costs.—This provides for the Commission costs for amortizing the expense for the special retirement provision of the treaty implementation legislation.

Other general.—This includes other miscellaneous expenses not under limitation.

Financing.—The operation of the Canal is conducted on a commercial basis with revenues derived from tolls collected from vessels and other essential supporting services. Revenues collected are deposited in an account in the U.S. Treasury. Operating and capital expenditures are then funded from this account. The Commission may borrow from the U.S. Treasury not more than \$100 million outstanding at any time. The Commission anticipates the use of \$5,525 thousand and \$4,788 thousand of the borrowing authority in 1991 and 1992, respectively, to finance obligations. No cash withdrawals against these funds are planned. In 1991, the Commission is expected to generate a profit of \$2,712 thousand to recover the losses incurred in prior years. In 1992, the Commission expects to operate on break-even basis.

Revenue and Expense (in thousands of dollars)

Identification code	95-4061-0-3-403	1990 actual	1991 est.	1992 est.
0101	Revenue.....	474,674	486,693	500,696
0102	Expense.....	—467,658	—483,981	—500,696
0109	Net income or loss.....	7,016	2,712	

Financial Condition (in thousands of dollars)

Identification code	95-4061-0-3-403	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
1000	Fund balance with Treasury.....	99,304	113,897	113,954	113,507
1100	Accounts receivable.....	11,372	13,331	13,331	13,331
1200	Advances and prepayments.....	246	79	79	79
Inventories:					
1300	Operating consumables.....	37,723	40,000	42,127	45,006
1600	Property, plant, and equipment, net.....	484,746	490,680	490,380	492,329
1740	Other assets.....	242,995	216,958	191,398	168,665
1999	Total assets.....	876,386	874,945	851,269	832,917
Liabilities:					
2000	Accounts payable.....	41,259	45,160	44,827	45,924
2299	Accrued payroll and benefits.....	8,086	10,130	6,703	8,123
2399	Accrued annual leave (funded or unfunded).....	46,059	47,713	50,530	53,270
2599	Deposit funds.....	2,589	583	583	583
Actuarial liabilities:					
2710	Insurance and annuity programs.....	237,451	221,741	198,665	175,652
2899	Other liabilities.....	67,650	75,779	76,132	75,526
2999	Total liabilities.....	403,094	401,106	377,430	359,078
Equity:					
Revolving fund equity:					
3210	Cumulative results.....	473,292	473,839	473,839	473,839
3999	Total equity.....	473,292	473,839	473,839	473,839

Object Classification (in thousands of dollars)

Identification code	95-4061-0-3-403	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	146,250	157,852	164,953
11.3	Other than full-time permanent.....	10,928	11,770	11,899
11.5	Other personnel compensation.....	29,865	25,041	27,543
11.8	Special personal services payments.....	307	128	172
11.9	Total personnel compensation.....	187,350	194,791	204,567
12.1	Civilian personnel benefits.....	27,021	28,350	29,175
13.0	Benefits for former personnel.....	16,280	16,224	16,129
21.0	Travel and transportation of persons.....	2,324	1,266	1,616
22.0	Transportation of things.....	2,065	2,814	3,236
23.3	Communications, utilities, and miscellaneous charges.....	1,490	2,038	2,069
24.0	Printing and reproduction.....	46	67	61
25.0	Other services.....	26,088	25,684	23,799
26.0	Supplies and materials.....	41,878	44,084	48,813
31.0	Equipment.....	16,219	26,067	22,162

Public enterprise funds—Continued

Limitation on Administrative Expenses—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	95-4061-0-3-403	1990 actual	1991 est.	1992 est.
32.0	Land and structures	15,169	12,451	11,159
41.0	Grants, subsidies, and contributions	68,457	74,056	75,824
42.0	Insurance claims and indemnities	8,285	7,508	7,508
43.0	Interest and dividends	15,124	15,100	15,200
93.0	Expenses under limitation	44,530	47,797	49,503
99.9	Total obligations	472,326	498,297	510,821

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	7,568	7,843	7,819
Full-time equivalent of overtime and holiday hours	762	544	577

LIMITATION ON ADMINISTRATIVE EXPENSES

Program and Financing (in thousands of dollars)

Program by activities:

Administrative and general:			
1. Executive direction	10,216	11,568	12,245
2. Operations direction	2,087	2,174	2,279
3. Financial management	12,632	13,551	14,223
4. Personnel administration	3,806	4,182	4,401
5. Employment costs	15,789	16,322	16,355

Total obligations under limitation	44,530	47,797	49,503
Other ¹		1,131	

Financing:

Limitation	49,692	48,928	49,503
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Relation of obligations to outlays:

Obligations incurred, net	44,530	47,797	49,503
Obligated balance, end of year	-2,225	-2,390	-2,475
Outlays from limitation	42,305	45,407	47,028

¹ Current revenue estimates support administrative and general obligations of \$47,797 thousand, as shown above. The \$1,131 thousand will be used if additional revenues are realized.

The limitation on administrative expenses provides for salaries and expenses associated with the overall direction and administration of the Commission.

Executive direction.—Executive direction provides for the management planning, direction, and control of overall Commission activities and operations. It also provides for Congressional liaison through the Secretary's Office in Washington, and implements policies and directives of the Commission's Board.

Operations direction.—Operations direction provides for the bureau-level direction and coordination of the non-administrative operations of the Commission. Included in this function are the costs associated with administering the director's offices for the various non-administrative Commission operating activities including the Marine Bureau, Engineering and Construction Bureau, and General Services Bureau.

Financial management.—The Financial Management function is responsible for the development of financial, accounting and rate-making policies; development of financial systems and procedures; maintenance of the general books of account and the preparation of financial statements and reports; establishment of systems of internal control; collection, custody and disbursement of funds and related fiscal matters; and financial planning, budget management, and manpower control.

Personnel administration.—This function has the overall agency responsibility for personnel administration and management, and the joint personnel program that provides staffing services for participating federal agencies in the Panama Canal area on a cost-sharing basis.

Employment costs.—Included in this activity are certain employment costs of the Commission which are general in nature and not identifiable with other specific activities. The estimates include provisions for employees' States travel, repatriation, reimbursement to Department of Defense for education and hospital services, employer's contributions to Federal Employees' Health Benefit Act and certain other statutory costs required by the U.S. Government.

Object Classification (in thousands of dollars)

Identification code	95-4061-0-3-403	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1 Full-time permanent		20,904	23,034	24,407
11.3 Other than full-time permanent		913	846	816
11.5 Other personnel compensation		230	211	220
11.8 Special personal services payments			14	14
11.9 Total personnel compensation		22,047	24,105	25,457
12.1 Civilian personnel benefits		11,032	11,519	11,827
13.0 Benefits for former personnel		2	25	30
21.0 Travel and transportation of persons		1,951	2,053	1,994
22.0 Transportation of things		764	873	881
23.1 Rental payments to GSA		84	88	92
23.3 Communications, utilities, and miscellaneous charges		2,062	2,369	2,459
24.0 Printing and reproduction		265	192	201
25.0 Other services		5,716	5,781	5,729
26.0 Supplies and materials		391	547	577
31.0 Equipment		191	220	231
41.0 Grants, subsidies, and contributions		25	25	25
93.0 Limitation expenses included in schedule of fund as a whole		-44,530	-47,797	-49,503
99.0 Total obligations				

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	725	752	754
Full-time equivalent of overtime and holidays	5	6	6

PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by section 17(a) of Public Law 92-578, as amended, **[\$2,365,000,] \$2,807,000**, for operating and administrative expenses of the Corporation. (Department of the Interior and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed for \$607,000.)

Program and Financing (in thousands of dollars)

Identification code	42-0100-0-1-451	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00 Total obligations		2,374	2,353	2,807
Financing:				
25.00 Unobligated balance lapsing		1		
39.00 Budget authority		2,375	2,353	2,807
Budget authority:				
40.00 Appropriation		2,375	2,365	2,807
40.75 Reduction pursuant to P.L. 101-512			-12	
43.00 Appropriation (adjusted)		2,375	2,353	2,807
Relation of obligations to outlays:				
71.00 Total obligations		2,374	2,353	2,807
72.40 Obligated balance, start of year		315	257	260
74.40 Obligated balance, end of year		-257	-260	-345

77.00	Adjustments in expired accounts.....	-41		
90.00	Outlays.....	2,391	2,350	2,721

This appropriation provides funds for the Corporation's basic operating expenses that are not directly related to land acquisition and development activities.

Object Classification (in thousands of dollars)

Identification code	42-0100-0-1-451	1990 actual	1991 est.	1992 est.
	Personnel compensation:			
11.1	Full-time permanent.....	1,200	1,264	1,375
11.3	Other than full-time permanent.....	55	28	80
11.5	Other personnel compensation.....	53	52	65
11.9	Total personnel compensation.....	1,308	1,344	1,520
12.1	Civilian personnel benefits.....	216	229	248
13.0	Benefits for former personnel.....			10
21.0	Travel and transportation of persons.....	23	12	20
22.0	Transportation of things.....			2
23.1	Rental payments to GSA.....	315	335	387
23.3	Communications, utilities, and miscellaneous charges.....	66	68	70
24.0	Printing and reproduction.....	72	60	75
25.0	Other services.....	310	268	395
26.0	Supplies and materials.....	37	23	50
31.0	Equipment.....	27	14	30
99.9	Total obligations.....	2,374	2,353	2,807

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	30	28	26
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PUBLIC DEVELOPMENT

For public development activities and projects in accordance with the development plan as authorized by section 17(b) of Public Law 92-578, as amended, **[\$4,805,000]**, **\$5,026,000**, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	42-0102-0-1-451	1990 actual	1991 est.	1992 est.
	Program by activities:			
00.01	Operating expenses: Relocation assistance.....	150	500	300
	Capital investment:			
01.01	Public improvements.....	3,390	2,000	7,505
01.02	Historic preservation.....	950	500	700
01.03	Federal Triangle/ICTC.....	739,171	900	1,300
10.00	Total obligations.....	743,661	3,900	9,805
	Financing:			
17.00	Recovery of prior year obligations.....	-27		
21.40	Unobligated balance available, start of year.....	-7,719	-5,413	-7,198
22.40	Unobligated balance transferred, net.....		-905	-725
24.40	Unobligated balance available, end of year.....	5,413	7,198	3,144
39.00	Budget authority (gross).....	741,328	4,780	5,026
	Budget authority:			
	Current:			
40.00	Appropriation.....	3,150	4,805	5,026
40.75	Reduction pursuant to P.L. 101-512.....		-25	
43.00	Appropriation (adjusted).....	3,150	4,780	5,026
	Permanent:			
67.10	Authority to borrow.....	738,000		
68.00	Spending authority from offsetting collections.....	178		
	Relation of obligations to outlays:			
71.00	Total obligations.....	743,661	3,900	9,805
72.40	Obligated balance, start of year.....	6,933	744,723	658,518
74.40	Obligated balance, end of year.....	-744,723	-658,518	-541,328
78.00	Adjustments in unexpired accounts.....	-27		
87.00	Outlays (gross).....	5,844	90,105	126,995

Adjustments to budget authority and outlays:

	Deductions for offsetting collections:			
88.40	Non-Federal sources.....	-178		
88.90	Total, offsetting collections.....	-178		
89.00	Budget authority (net).....	3,150	4,780	5,026
90.00	Outlays (net).....	5,666	90,105	126,995

Relocation assistance.—The Corporation provides assistance to business tenants displaced from their existing locations within the PADC project area.

Public improvements.—Pennsylvania Avenue and adjoining public areas are being progressively reconstructed and improved, creating a thoroughfare having new sidewalks, curbs, lighting, landscaping, and street furniture.

Historic preservation.—Buildings of architectural merit are being restored and retained.

Federal Triangle/International Cultural and Trade Center Building (ICTC).—The Corporation developed the plan for construction of a joint-use Federal office building and private international cultural and trade center and selected the developer of the project. The Corporation is managing the design and construction of the building complex. Funds from the General Services Administration can be transferred to this activity.

Object Classification (in thousands of dollars)

Identification code	42-0102-0-1-451	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full time permanent.....	175	470	495
21.0	Travel and transportation of persons.....	29	85	90
23.1	Rental payments to GSA.....	33	35	40
25.0	Other services.....	1,115	1,315	1,720
32.0	Land and structures.....	742,159	1,895	7,360
42.0	Insurance claims and indemnities.....	150	100	100
99.9	Total obligations.....	743,661	3,900	9,805

Public enterprise funds:

LAND ACQUISITION AND DEVELOPMENT FUND

The Pennsylvania Avenue Development Corporation is authorized to borrow from the Treasury of the United States **[\$5,000,000]**, **\$14,000,000**, pursuant to the terms and conditions in paragraph 10, section 6, of Public Law 92-576, as amended. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	42-4084-0-3-451	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations.....	25,551	2,500	19,571
	Financing:			
	Unobligated balance available, start of year:			
21.47	Authority to borrow.....	-23,747	-7,723	-11,721
21.90	Treasury balance.....	-4,453	-624	-500
21.91	U.S. securities: Par value.....	-2,575		
	Unobligated balance available, end of year:			
24.47	Authority to borrow.....	7,723	11,721	7,723
24.90	Treasury balance.....	624	500	677
39.00	Budget authority (gross).....	3,123	6,374	15,750
	Budget authority:			
	Current:			
40.75	Reduction pursuant to P.L. 101-512.....		-26	
43.00	Appropriation (adjusted).....		-26	
47.00	Authority to borrow.....	100	5,000	14,000
	Permanent:			
68.00	Spending authority from offsetting collections.....	3,023	1,400	1,750
	Relation of obligations to outlays:			
71.00	Total obligations.....	25,551	2,500	19,571
72.90	Obligated balance, start of year: Fund balance.....	-6	-6	-3,880

Public enterprise funds—Continued

LAND ACQUISITION AND DEVELOPMENT FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	42-4084-0-3-451	1990 actual	1991 est.	1992 est.
74.90	Obligated balance, end of year: Fund balance	6	3,880	59
87.00	Outlays (gross)	25,551	6,374	15,750
Adjustments to budget authority and outlays: Deductions for offsetting collections:				
88.40	Non-Federal sources	-3,023	-1,400	-1,750
88.90	Total, offsetting collections	-3,023	-1,400	-1,750
89.00	Budget authority (net)	100	4,974	14,000
90.00	Outlays (net)	22,528	4,974	14,000

Property acquisition.—The Corporation will continue to acquire private property to accelerate redevelopment in the project area in accordance with the approved PADC plan. Such property will be acquired through borrowings from the U.S. Treasury, and from revenues earned by the Corporation from the lease or sale of property.

Revenue and Expense (in thousands of dollars)

Identification code	42-4084-0-3-451	1990 actual	1991 est.	1992 est.
0101	Revenue	3,023	1,400	1,750
0102	Expenses	-8,854	-9,000	-9,500
0109	Net income or loss	-5,831	-7,600	-7,750

Financial Condition (in thousands of dollars)

Identification code	42-4084-0-3-451	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury	4,453	617	1,000	1,000
Accounts receivable:					
1110	Public	26,238	27,821	28,000	28,000
1670	Property, plant, and equipment (net)	61,188	85,893	85,900	105,900
Debt issued under borrowing authority:					
2615	Intragovernmental debt: debt to Treasury	74,991	99,981	109,000	139,000
2899	Other liabilities	21,161	21,220	21,161	21,161
2999	Total liabilities	96,152	121,201	130,161	170,161
Equity:					
Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
3000	Unexpended appropriations	610	1,007	1,000	1,000
3199	Invested capital	-1,593	-1,593	-1,593	-1,593
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results	-842	-6,284	-14,668	-14,668
3999	Total equity	-1,825	-6,870	-15,261	-15,261

Object Classification (in thousands of dollars)

Identification code	42-4084-0-3-451	1990 actual	1991 est.	1992 est.
25.0	Other services	251	200	300
32.0	Land and structures	25,300	2,300	19,271
43.0	Interest and dividends			
99.9	Total obligations	25,551	2,500	19,571

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code	42-8112-0-7-451	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 32.0)		8	
Financing:				
21.40	Unobligated balance available, start of year	-8	-8	
24.40	Unobligated balance available, end of year	8		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations		8	
90.00	Outlays		8	

The gifts to the Corporation will be used to pay various expenses of the public improvements activity and sponsor events in the parks and plazas within the PADC area.

POSTAL SERVICE—PAYMENTS TO THE POSTAL SERVICE

Federal Funds

General and special funds:

PAYMENT TO THE POSTAL SERVICE FUND

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsection (c) of section 2401 of title 39, United States Code; **[\$472,592,000] \$182,778,000: Provided,** That mail for overseas voting and mail for the blind shall continue to be free **[: Provided further,** That six-day delivery and rural delivery of mail shall continue at not less than the 1983 level: **Provided further,** That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: **Provided further,** That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices in the fiscal year ending on September 30, 1991¹. (*Postal Service Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	18-1001-0-1-372	1990 actual	1991 est.	1992 est.
Program by activities:				
00.02	Payment to the Postal Service fund for free and reduced-rate mail	498,297	500,790	197,983
10.00	Total obligations (object class 41.0)	498,297	500,790	197,983
Financing:				
39.00	Budget authority (gross)	498,297	500,790	197,983
Budget authority:				
Current:				
40.00	Appropriation	453,425	472,592	182,778
Permanent:				
68.00	Spending authority from offsetting collections	44,872	28,198	15,205
Relation of obligations to outlays:				
71.00	Total obligations	498,297	500,790	197,983
87.00	Outlays (gross)	498,297	500,790	197,983
Adjustments to budget authority and outlays: Deductions for offsetting collections:				
88.00	Federal funds	-44,872	-28,198	-15,205
88.90	Total, offsetting collections	-44,872	-28,198	-15,205

89.00	Budget authority (net)	453,425	472,592	182,778
90.00	Outlays (net)	453,425	472,592	182,778

The Budget proposes \$113 million in reforms to implement recommendations made by the Postal Rate Commission in its June 1986 Preferred Rate Study. These reforms would discontinue abuses of the reduced postage rate subsidy by tightening eligibility requirements. Preferred rate status would be terminated or restricted for the following categories: (a) second-class nonprofit mail whose content includes more than 10 percent advertising; (b) third-class nonprofit mail with advertising that does not relate directly to the primary purpose of the organization or includes political advocacy material, and educational material for organizations that are not schools; and (c) fourth-class library rates for commercial publishers.

The Budget also proposes an appropriation for these subsidies that is \$265 million below the full entitlement level. This amount is comparable to the across-the-board reduction enacted by the Congress in 1986 for the Revenue Forgone appropriation. Charitable, educational, and benevolent organizations would continue to receive reduced postage rates but they would be required to pay about 60 percent of the overhead allocated to their mail. At the full entitlement level, these mailers pay none of their overhead costs.

PAYMENT TO THE POSTAL SERVICE FUND FOR NONFUNDED LIABILITIES

For payment to the Postal Service Fund for meeting the liabilities of the former Post Office Department to the Employees' Compensation Fund pursuant to 39 U.S.C. 2004, **[\$38,142,000]** **\$40,575,000.** (*Postal Service Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	18-1004-0-1-372	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	36,425	38,142	40,575
Financing:				
40.00	Budget authority (appropriation)	36,425	38,142	40,575
Relation of obligations to outlays:				
71.00	Total obligations	36,425	38,142	40,575
90.00	Outlays	36,425	38,142	40,575

Herewith transmitted without change, as required by Public Law 93-328, is the appropriation request of the U.S. Postal Service for 1992 as submitted to the Office of Management and Budget.

Program and Financing (in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Program by activities:			
Payment to the Postal Service fund for:			
1. Previous nonfunded liabilities of the Post Office Department	36,425	38,142	40,575
2. Free and reduced-rate mail	498,297	500,790	575,983
Total payments to the Postal Service Fund (total obligations)	534,722	538,932	616,558
Financing:			
Budget authority (gross)	534,722	538,932	616,558
Budget authority:			
Current:			
Appropriation	489,850	510,734	601,353
Permanent:			
Spending authority from offsetting collections	44,872	28,198	15,205
Relation of obligations to outlays:			
Obligations incurred, net	489,850	510,734	601,353
Outlays	489,850	510,734	601,353

POSTAL SERVICE

Public enterprise funds:

POSTAL SERVICE FUND

Program and Financing (in thousands of dollars)

Identification code	18-4020-0-3-372	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Postal field operations	31,281,526	32,689,221	33,729,664
00.02	Transportation	2,620,799	2,988,153	3,222,165
00.03	Building occupancy	948,189	1,025,925	1,080,026
00.04	Supplies and services	781,597	1,013,423	1,136,310
00.05	Research and development	81,939	113,351	98,497
00.06	Administration and regional operations	3,643,440	6,717,596	5,024,040
00.07	Interest	566,342	668,412	803,558
00.08	Service-wide expenses	529,703	166,479	223,893
00.09	Capital investment	2,406,485	2,217,852	3,343,893
01.01	Post Office Department Workers' Compensation	36,425	38,142	40,575
02.00	Total direct program	42,896,445	47,638,554	48,702,621
02.01	Reimbursable program	236,387	232,055	240,968
10.00	Total obligations	43,132,832	47,870,609	48,943,589
Financing:				
21.90	Unobligated balance available, start of year:			
	Treasury balance	— 525,662	— 377,824	— 377,824
24.90	Unobligated balance available, end of year:			
	Treasury balance	377,824	377,824	377,824
25.10	Unobligated balance restored (money orders)	147,838		
31.00	Redemption of debt	297,200	297,200	297,200
39.00	Budget authority (gross)	43,430,032	48,167,809	49,240,789
Budget authority:				
67.15	Authority to borrow (indefinite)	3,082,699	2,721,820	813,668
68.00	Spending authority from offsetting collections	40,347,333	45,445,989	48,427,121
Relation of obligations to outlays:				
71.00	Total obligations	43,132,832	47,870,609	48,943,589
Obligated balance, start of year:				
72.47	Authority to borrow	7,085,360	9,368,059	10,268,879
72.90	Treasury balance	— 14,300	218,674	247,325
72.91	U.S. securities: Par value	4,419,716	3,063,716	4,500,000
Obligated balance, end of year:				
74.47	Authority to borrow	— 9,368,059	— 10,268,879	— 9,470,547
74.90	Treasury balance	— 218,674	— 247,325	— 283,785
74.91	U.S. securities: Par value	— 3,063,716	— 4,500,000	— 7,100,000
87.00	Outlays (gross)	41,973,159	45,504,854	47,105,461
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	— 2,145,478	— 2,296,452	— 2,717,499
88.40	Non-Federal sources	— 38,201,855	— 43,149,537	— 45,709,622
88.90	Total, offsetting collections	— 40,347,333	— 45,445,989	— 48,427,121
89.00	Budget authority (net)	3,082,699	2,721,820	813,668
90.00	Outlays (net)	1,625,826	58,865	— 1,321,660

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	(in thousands of dollars)	1990 actual	1991 est.	1992 est.
Enacted/requested:				
Budget authority		3,082,699	2,721,820	813,668
Outlays		1,625,826	58,865	— 1,321,660
Proposed for later transmittal under proposed legislation:				
Budget authority				990,000
Outlays				198,000
Total:				
Budget authority		3,082,699	2,721,820	1,803,668
Outlays		1,625,826	58,865	— 1,123,660

The Postal Reorganization Act of 1970, Public Law 91-375, converted the Post Office Department into the U.S. Postal Service, an independent establishment within the executive branch. The Postal Service commenced operations July 1,

Public enterprise funds—Continued

POSTAL SERVICE FUND—Continued

1971. This agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The U.S. Postal Service is governed by an 11-member Board of Governors, including 9 Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Decisions on changes in domestic rates of postage and fees for postal services are recommended to the Governors of the Postal Service by the independent Postal Rate Commission after a hearing on the record under the Administrative Procedure Act. The Commission also recommends decisions on changes in the domestic mail classification schedule to the Governors. Decisions of the Governors on rates of postage, fees for postal services, and mail classification are final, subject to judicial review.

Effective in FY 1986, the Postal Service Fund (Fund) was included in the congressional and executive budget process and taken into account in making calculations under the Balanced Budget and Emergency Deficit Control Act of 1985 (Gramm-Rudman-Hollings). The Omnibus Budget Reconciliation Act of 1989 amended title 39 of the U.S. Code by adding a new section, 2009a, which provides that, beginning in FY 1990, the receipts and disbursements of the Fund shall not be considered as part of the congressional and executive budget process and shall not be taken into account in making calculations under Gramm-Rudman-Hollings.

Programs.—Included are all postal activities providing window services; processing, delivery, and transportation of mail; research and development; administration of postal field activities; and associated expenses of providing facilities and financing.

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

Separate legislation also increased the Postal Service's statutory borrowing authority beginning in FY 1991. Section 2005 of title 39, as amended, increases the Postal Service's borrowing authority by \$2.5 billion in FY 1991 for a revised ceiling of \$12.5 billion and an additional \$2.5 billion in FY 1992 for a revised total ceiling of \$15 billion. The total net increase in amounts outstanding in any one fiscal year were also increased and now may not exceed \$2.0 billion in obligations issued for the purpose of capital improvements and \$1.0 billion for the purpose of paying operating expenses. As of September 30, 1992, it is expected that the total debt instruments issued and outstanding pursuant to this authority will amount to \$9.7864 billion.

Operating.—Estimated revenue will total \$48.146 billion in 1992. This includes \$46.891 billion from mail and services revenue, \$694 million from investment income, and a net revenue forgone appropriation of \$561 million. Total expenses are estimated at \$46.440 billion in 1992.

Revenue and Expense (in thousands of dollars)

Identification code	18-4020-0-3-372	1990 actual	1991 est.	1992 est.
0101	Revenue	40,074,521	45,175,792	48,145,578
0102	Expenses	-40,948,099	-44,196,669	-46,439,836
0102	Extraordinary expense - OBRA1990		-2,140,000	

0109	Net income or loss, before extraordinary expense	-873,578	979,123	1,705,742
0109	Net income or loss, total	-873,578	-1,160,877	1,705,742

Impact of Administration's Recommendations (in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Mail and service revenues			378,000
Revenue forgone (appropriation)			-378,000
Annuitant health benefits and CSRS COLA (1972-1990)			-990,000
Net change			
Adjusted net income or loss (-)	-873,578	-1,160,877	715,742

Financial Condition (in thousands of dollars)

Identification code	18-4020-0-3-372	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
1099	Fund balance with Treasury and cash	302,153	594,393	623,044	659,504
1199	Accounts receivable	568,311	552,759	577,759	597,759
1299	Advances and prepayments	23,283	38,855	40,855	42,855
1399	Inventories	151,317	170,554	170,554	170,554
1400	Treasury securities, par	4,419,716	3,063,716	4,500,000	7,100,000
1699	Property, plant, and equipment	10,336,004	11,523,090	13,154,079	14,506,161
1799	Other assets	20,971,164	21,426,196	23,239,719	22,535,137
1999	Total assets	36,771,948	37,369,563	42,306,010	45,611,970
Liabilities:					
2099	Accounts payable	2,871,675	3,153,376	4,997,376	4,789,376
2199	Interest payable	184,558	184,790	166,790	157,790
2299	Accrued payroll and benefits	1,365,065	1,749,787	1,963,126	2,178,626
2499	Unearned revenue (advances)	2,087,053	2,188,072	2,393,072	2,510,072
2599	Deposit funds	15,948	17,258	17,258	17,258
Debt issued under borrowing authority:					
2600	Gross Federal debt	250,000	250,000	250,000	250,000
2610	Intragovernmental debt: debt to the FFB	6,195,000	6,400,600	7,924,400	9,239,200
2620	Other debt	31,262	16,930	10,930	4,930
2799	Actuarial liabilities	24,104,305	24,547,653	26,962,838	27,138,756
2899	Other liabilities	68,711	138,763	58,763	58,763
2999	Total liabilities	37,173,577	38,647,229	44,744,553	46,344,771
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results	-401,629	-1,277,666	-2,438,543	-732,801
3999	Total equity	-401,629	-1,277,666	-2,438,543	-732,801

Object Classification (in thousands of dollars)

Identification code	18-4020-0-3-372	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	20,652,107	21,169,119	21,710,146
11.3	Other than full-time permanent	2,972,791	3,124,603	3,200,371
11.5	Other personnel compensation	2,573,047	2,677,887	2,761,460
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	26,197,946	26,971,610	27,671,978
12.1	Civilian personnel benefits	6,912,506	10,572,629	9,120,614
13.0	Benefits for former personnel	70,779	74,496	80,829
21.0	Travel and transportation of persons	138,232	159,619	165,545
22.0	Transportation of things	3,083,033	3,475,511	3,712,549
23.1	Rental payments to GSA	34,355	34,986	35,724
23.2	Rental payments to others	497,743	524,933	554,942
23.3	Communications, utilities, and miscellaneous charges	396,120	440,099	464,030
24.0	Printing and reproduction	83,846	122,416	159,999
25.0	Other services	790,738	865,176	917,099
26.0	Supplies and materials	806,957	600,819	678,383
31.0	Equipment	817,766	885,749	2,176,582
32.0	Land and structures	1,585,699	1,334,772	1,170,003
42.0	Insurance claims and indemnities	79,807	82,599	84,433
Interest and dividends:				
43.0	Notes and bonds	566,342	668,412	803,558
43.0	Civil Service unfunded liabilities	1,070,963	1,056,783	1,147,321
99.9	Total obligations	43,132,832	47,870,609	48,943,589

Personnel Summary

POSTAL SERVICE			
Total compensable workyears:			
Full-time equivalent employment	783,975	782,074	775,264
Full-time equivalent of overtime and holiday hours	45,001	44,762	44,174

POSTAL RATE COMMISSION			
Total compensable workyears: Full-time equivalent employment	57	57	57

POSTAL SERVICE FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	18-4020-2-3-372	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	ARO-CSRS COLA			659,000
00.02	ARO-FEHBP			331,000
10.00	Total obligations (object class 13.0)			990,000
Financing:				
39.00	Budget authority (gross)			990,000
Budget authority:				
67.15	Authority to borrow (indefinite)			990,000
68.00	Spending authority from offsetting collections			
Relation of obligations to outlays:				
71.00	Total obligations			990,000
74.47	Authority to borrow			-792,000
87.00	Outlays (gross)			198,000
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds			378,000
88.40	Non-Federal sources			-378,000
88.90	Total, offsetting collections			
89.00	Budget authority (net)			990,000
90.00	Outlays (net)			198,000

The Postal Reorganization Act of 1970 established the Postal Service as a fully self-sufficient, independent entity. Postal revenues were to cover the full costs of postal operations. When the Act was passed, the Postal Service received substantial taxpayer subsidies, both appropriated and unappropriated. Consistent with the intent of the 1970 Act, Congress has taken steps over time to reduce these subsidies. Under the 1974 Civil Service Retirement Fund—Postal Employee Benefits Act, the Postal Service assumed responsibility for paying unfunded retirement costs from wage schedule increases under postal labor contracts. These costs are not covered by normal employee/employer contributions to the retirement fund. The 1985 Reconciliation Act shifted responsibility for paying health benefit costs of Postal annuitants retiring after 1986 from OPM to the Postal Service. The 1987 Reconciliation Act had the Postal Service make one-time payments to defray annuitant health benefit costs in 1988 and 1989 and retirement COLA costs in 1988. (Retirement COLAs, like wage schedule increases, result in retirement liabilities not covered by normal retirement fund contributions.) Under the 1989 Reconciliation Act, the Postal Service assumed responsibility for paying health benefits of survivors of post-86 annuitants and unfunded retirement COLA liabilities for post-86 annuitants.

The Omnibus Budget Reconciliation Act of 1990 superseded certain existing legislation and expanded the Postal Service's responsibility for benefit costs of postal annuitants. Effective October 1, 1990, the Postal Service is required to fund Civil Service Retirement System (CSRS) COLAs and the employer's share of Federal Employee Health Benefit Program (FEHBP)

premiums for postal annuitants who retired after June 30, 1971, and their survivors. In addition, the Postal Service is required to fund the retroactive CSRS COLA and FEHBP premium costs for which the Postal Service would have been liable if the provisions of this new legislation had been in effect as of July 1, 1971.

The 1992 Budget proposals would add interest to the payments required by the 1990 Reconciliation Act. The interest would accrue from the calculated date of the original liability until the date of payment during FY 1992–FY 1996. Without these additional payments, the amounts received from the Postal Service would not be adequate to pay the health and retirement benefits received by postal annuitants (and their survivors).

PRESIDENTIAL COMMISSION ON
CATASTROPHIC NUCLEAR ACCIDENTS

Federal Funds

General and special funds:

Program and Financing (in thousands of dollars)

Identification code	48-2200-0-1-453	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	518	25	
Financing:				
25.00	Unobligated balance lapsing	97		
39.00	Budget authority (gross)	615	25	
Budget authority:				
Current:				
42.00	Transferred from other accounts	365		
43.00	Appropriation (adjusted)	365		
Permanent:				
68.00	Spending authority from offsetting collections	250	25	
Relation of obligations to outlays:				
71.00	Total obligations	518	25	
72.40	Obligated balance, start of year	85	85	
74.40	Obligated balance, end of year	-85		
77.00	Adjustments in expired accounts	-36		
87.00	Outlays (gross)	482	110	
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-250	-25	
88.90	Total, offsetting collections	-250	-25	
89.00	Budget authority (net)	365		
90.00	Outlays (net)	232	85	

The Presidential Commission on Catastrophic Nuclear Accidents, as authorized by Public Law 100-408, is mandated to accomplish a study on the means of fully compensating victims of a catastrophic nuclear accident. The Commission was abolished on October 1, 1990.

Object Classification (in thousands of dollars)

Identification code	48-2200-0-1-453	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	243	10	
12.1	Civilian personnel benefits	22	1	
21.0	Travel and transportation of persons	46		
23.1	Rental payments to GSA	29	2	
23.3	Communications, utilities, and miscellaneous charges	9	1	
24.0	Printing and reproduction	43	1	
25.0	Other services	122	10	
26.0	Supplies and materials	4		
99.9	Total obligations	518	25	

General and special funds—Continued

Personnel Summary

Total compensable workyears: Full-time equivalent employment	5
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RAILROAD RETIREMENT BOARD

Federal Funds

General and special funds:

[DUAL BENEFITS PAYMENTS ACCOUNT] FEDERAL WINDFALL SUBSIDY

For payment to the [Dual Benefits Payments] Federal Windfall Subsidy Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, [\$335,000,000] \$315,000,000 which shall include amounts becoming available in fiscal year [1991] 1992 pursuant to section 224(c)(1)(B) of Public Law 98-76: *Provided*, That the total amount provided herein shall be [immediately] credited to the account in 12 approximately equal amounts on the first day of each month in the fiscal year: *Provided further*, That of the total amount provided herein, 25 percent shall be derived from the Railroad Retirement Account: *Provided further*, That the amount provided herein plus the interest earned thereon shall be available for payments through September 30, 1991]. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	60-0111-0-1-601	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	339,807	336,937	315,010
Financing:				
25.00	Unobligated balance lapsing	169		
39.00	Budget authority	339,976	336,937	315,010
Budget authority:				
40.00	Appropriation	340,000	345,000	315,000
40.75	Reduction pursuant to P.L. 101-517		-8,073	
41.00	Transferred to other accounts	-24		
42.00	Transferred from other accounts		10	10
43.00	Appropriation (adjusted)	339,976	336,937	315,010
Relation of obligations to outlays:				
71.00	Total obligations	339,807	336,937	315,010
90.00	Outlays	339,807	336,937	315,010

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	339,976	336,937	315,010
Outlays	339,807	336,937	315,010
Proposed for later transmittal under proposed legislation:			
Budget authority			-78,750
Outlays			-78,750
Total:			
Budget authority	339,976	336,937	236,260
Outlays	339,807	336,937	236,260

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector. The American taxpayer subsidy annually exceeds \$1,000 per rail employee.

Subsidy for windfall payments.—When first authorized in 1974, the windfall subsidy appropriation was estimated at \$250 million annually for 25 years, or a total subsidy of \$6.25 billion. In two years, the annual windfall subsidy estimate increased by 45 percent and, within five years, the Railroad Retirement Board reported that the original 1974 estimate had doubled to \$500 million and would continue to increase if there were any inflation after 1980.

The Carter administration, faced with increasingly large projected subsidy costs, sought to limit to \$350 million annually the general taxpayers' liability to subsidize this rail industry pension, a position also reflected in the March revisions to the 1982 budget. Based on their collectively-bargained agreement and assuming a \$350 million subsidy appropriation, rail labor and management successfully sought congressional restructuring of the rail industry windfall in Public Law 97-35. The rail sector sought to limit windfall payments to the appropriated subsidy amounts rather than rely on the rail industry funded retirement account. This extended the subsidy well beyond the year 2000.

FEDERAL WINDFALL SUBSIDY

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	60-0111-2-1-601	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)			-78,750
Financing:				
39.00	Budget authority			-78,750
Budget authority:				
40.00	Appropriation			-78,750
43.00	Appropriation (adjusted)			-78,750
Relation of obligations to outlays:				
71.00	Total obligations			-78,750
89.00	Budget authority (net)			78,750
90.00	Outlays			-78,750

The rail sector has used the windfall subsidy to shift some of the financing of non-windfall rail pensions onto American taxpayers. Under current law, the industry-financed component is reduced by 25 percent of the windfall benefit payable to a retiree. If the rail sector financed windfall benefits, the cost would therefore be only 75% of the calculated windfall benefit. American taxpayers, however, have paid for 100% of calculated windfall costs. The budget proposes (in appropriations language and authorizing legislation) to limit the general fund subsidy to the windfall costs that the rail sector would otherwise incur (i.e., 75% of the calculated windfall benefit). Rail retirees will continue to get the same windfall benefits, with a portion financed from rail sector contributions.

FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for interest earned on unnegotiated checks, \$400,000, to remain available through September 30, 1992, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98-76. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	60-0113-0-1-601	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Unnegotiated check reimbursement	-555	390	390
00.02	Social Security equivalent benefit tax subsidy	35,000	36,800	46,000
00.03	Rail pension tax subsidy	181,000	102,300	196,000
00.04	Windfall tax subsidy		-5,800	
00.05	Repayable benefit advances	2,577,422	2,766,900	2,941,800
10.00	Total obligations (object class 42.0)	2,792,867	2,900,590	3,184,190
Financing:				
21.40	Unobligated balance available, start of year	-3,100		
24.40	Unobligated balance available, end of year			
25.00	Unobligated balance lapsing	3,679		

39.00	Budget authority	2,793,446	2,900,590	3,184,190
	Budget authority:			
	Current:			
40.00	Appropriation	400	400	
41.00	Transferred to other accounts	— 10	— 10	
42.00	Transferred from other accounts	24		
43.00	Appropriation (adjusted)	24	390	390
	Permanent:			
60.05	Appropriation (indefinite)	2,793,422	2,900,200	3,183,800
	Relation of obligations to outlays:			
71.00	Total obligations	2,792,867	2,900,590	3,184,190
90.00	Outlays	2,792,867	2,900,590	3,184,190

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	2,793,446	2,900,590	3,184,190
Outlays	2,792,867	2,900,590	3,184,190
Proposed for later transmittal under proposed legislation:			
Budget authority			— 55,700
Outlays			— 55,700
Total:			
Budget authority	2,793,446	2,900,590	3,128,490
Outlays	2,792,867	2,900,590	3,128,490

This account funds temporary direct Federal subsidies to the rail pension fund, and other payments to the railroad social security equivalent benefit fund. Between 1991 and 1992, the rail industry pension fund will receive about \$300 million in direct Federal payments from the American taxpayer.

FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 60-0113-2-1-601	1990 actual	1991 est.	1992 est.
Program by activities:			
00.05 Reduction to program activities			— 55,700
10.00 Total obligations (object class 42.0)			— 55,700
Financing:			
39.00 Budget authority			— 55,700
60.05 Budget authority (appropriation) (indefinite)			— 55,700
Relation of obligations to outlays:			
71.00 Total obligations			— 55,700
90.00 Outlays			— 55,700

The budget proposes to fully conform rail social security equivalent coverage with coverage under title II of the Social Security Act, which will reduce the financial interchange advances through this account.

SPECIAL MANAGEMENT IMPROVEMENT FUND

To effect management improvements, including the reduction of backlogs, accuracy of taxation accounting, debt collection, and other issues identified by the Office of Management and Budget in its management review of the Railroad Retirement Board, \$13,910,000, to be derived from the railroad retirement accounts and railroad unemployment insurance account: Provided, That the total amount provided herein shall remain available for obligation through September 30, 1996: Provided further, That these funds shall supplement, not supplant, existing resources devoted to such operations and improvements.

Program and Financing (in thousands of dollars)

Identification code 60-0200-2-1-601	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Claims processing			1,475
00.02 Debt collection			341
00.03 Fraud control			372
00.04 Information systems			75
00.05 Tax accounting			926
00.06 Trust fund integrity			75
10.00 Total obligations			3,264
Financing:			
24.40 Unobligated balance available, end of year			10,646
39.00 Budget authority			13,910
40.00 Budget authority (appropriation)			13,910
Relation of obligations to outlays:			
71.00 Total obligations			3,264
90.00 Outlays			3,264

Object Classification (in thousands of dollars)

Identification code 60-0200-2-1-601	1990 actual	1991 est.	1992 est.
Program by activities:			
93.0 Limitation on expenses			3,264
11.1 Personnel compensation: Full-time permanent			2,643
12.1 Civilian personnel benefits			530
25.0 Other services			50
31.0 Equipment			41
93.0 Limitation on expenses			— 3,264
99.0 Subtotal obligations, limitation account, direct			
99.9 Total obligations			3,264

REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 60-0110-0-1-603	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:			
71.00 Total obligations			
72.40 Obligated balance, start of year	1,823	481	481
74.40 Obligated balance, end of year	— 481	— 481	— 481
90.00 Outlays	1,342		

Under the Regional Rail Reorganization Act, this appropriation provides the Railroad Retirement Board with funds to administer certain aspects of an employee protection agreement, benefit schedule, and other functions.

Trust Funds

LIMITATION ON RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND

For [further] necessary expenses [necessary] for the Railroad Retirement Board, for administration of the Railroad Unemployment Insurance Act, [not less than \$15,665,000 shall be apportioned for fiscal year 1991 from moneys credited to] \$17,263,000 to be derived from the railroad unemployment insurance administration fund [of which \$433,000 shall be available for the lease-to-purchase costs and contract services related to the installation of a mainframe computer only upon the delegation of procurement authority from the General Services Administration to the Railroad Retirement Board]. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.)

LIMITATION ON RAILROAD UNEMPLOYMENT INSURANCE
ADMINISTRATION FUND—Continued

Program and Financing (in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Program by activities:			
Maintenance of rail earnings accounts	380	420	440
Processing of rail unemployment insurance claims	5,660	6,827	7,762
Processing of rail sickness claims	4,620	4,800	5,611
Rail claimant placement services	135	160	170
Administration	2,785	2,920	3,100
Facility management	125	160	180
Total obligations	13,705	15,287	17,263
Financing:			
Unobligated balance available, start of year	-7,412	-9,762	-9,039
Unobligated balance transferred, net	1,412	3,762	3,039
Unobligated balance available, end of year	9,762	9,039	9,000
Limitation	17,467	18,326	20,263
Relation of obligations to outlays			
Obligations incurred, net	13,705	15,287	17,263
Obligated balance, start of year	1,444	1,002	1,002
Obligated balance, end of year	-1,002	-1,002	-1,002
Outlays from limitation	14,147	15,287	17,263

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

Maintenance of rail earnings accounts.—Unemployment and sickness payments are based on individual records of rail earnings and daily wage rates.

Processing of rail unemployment insurance claims.—Claims for unemployment compensation are filed with the Railroad Retirement Board by mail and certified for payment through the headquarters office. Unemployment claims are projected to decline by 8 percent from 1991 to 1994, resulting in a proportionate reduction in workloads and staffing requirements. The budget proposes to increase unemployment and sickness insurance administrative resources above the levels justified by declining workloads to enhance the prevention and detection of waste, fraud, and abuse.

WORKLOAD

	1989 actual	1990 actual	1991 est.	1992 est.	1993 est.	1994 est.
Unemployment claims	298,025	300,351	305,000	295,000	287,400	297,700
Cumulative workload decline (%)		+1%	+2%	-1%	-4%	-6%
Sickness claims	281,203	269,926	291,000	283,000	273,500	264,200
Cumulative workload decline (%)		-4%	+3%	+1%	-3%	-6%
Unemployment claims processed per staff year by RRB	955	988	984	955		

Processing of rail sickness claims.—These claims are filed by mail and certified for payment through the headquarters office. Sickness claims are also projected to decline by 9 percent between 1991 and 1994.

Rail claimant placement services.—The Board conducts an employment service for unemployment benefit claimants.

Administration.—The costs of administration are shared between this and the rail pension program on an allocated basis, which is periodically revised for actual experience.

Object Classification (in thousands of dollars)

Identification code	20-8042-0-7-999	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1 Full-time permanent		8,621	9,172	9,657
11.3 Other than full-time permanent		164	172	180
11.5 Other personnel compensation		295	275	290
Total personnel compensation		9,080	9,619	10,127
12.1 Civilian personnel benefits		1,610	1,821	2,115
13.0 Benefits for former personnel		42	21	25
21.0 Travel and transportation of persons		193	202	210

22.0 Transportation of things	32	38	40
23.1 Rental payments of GSA	731	826	920
23.3 Communications, utilities, and miscellaneous charges	745	888	975
24.0 Printing and reproduction	139	157	178
25.0 Other services	637	791	1,572
26.0 Supplies and materials	272	269	282
31.0 Equipment	224	655	819
93.0 Administrative expenses included in schedule of fund as a whole	-13,705	-15,300	-18,342
99.0 Total obligations			

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	304	310	309
Full-time equivalent of overtime and holiday hours	6	6	6

RAIL INDUSTRY PENSION FUND

Program and Financing (in thousands of dollars)

Identification code	60-8011-0-7-601	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01 Retirement, disability, and survivor benefit payments		2,388,418	2,644,000	2,741,700
00.02 Administrative expenses		35,239	39,987	56,470
00.03 Interest on refund of taxes		66,135	5,000	5,000
01.01 Reimbursable program		3,519	3,110	3,110
10.00 Total obligations		2,493,311	2,692,097	2,806,280
Financing:				
Unobligated balance available, start of year:				
21.40 Treasury balance		-206,173	-347,036	
21.41 U.S. securities: Par value		-7,708,278	-7,570,934	-7,921,080
Unobligated balance available, end of year:				
24.40 Treasury balance		347,036		
24.41 U.S. securities: Par value		7,570,934	7,921,080	7,924,190
39.00 Budget authority (gross)		2,496,830	2,695,207	2,809,390
Budget authority:				
60.05 Appropriation (indefinite)		3,282,078	3,300,752	3,429,452
60.05 Redefinition pursuant to P.L. 101-508		-788,767	-608,655	-623,172
63.00 Appropriation (adjusted)		2,493,311	2,692,097	2,806,280
68.00 Spending authority from offsetting collections		3,519	3,110	3,110
Relation of obligations to outlays:				
71.00 Total obligations		2,493,311	2,692,097	2,806,280
72.40 Obligated balance, start of year: Treasury balance		-212,768	-346,506	-338,306
74.40 Obligated balance, end of year: Treasury balance		346,506	338,306	331,406
87.00 Outlays (gross)		2,627,049	2,683,897	2,799,380
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.30 Trust funds		-3,519	-3,110	-3,110
88.90 Total, offsetting collections		-3,519	-3,110	-3,110
89.00 Budget authority (net)		3,278,559	3,297,642	3,426,342
90.00 Outlays (net)		2,623,530	2,680,787	2,796,270

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority	2,493,311	2,692,097	2,806,280
Outlays	2,623,530	2,680,787	2,796,270
Proposed for later transmittal under proposed legislation:			
Budget authority			9,300
Outlays			78,750
Total:			
Budget authority	2,493,311	2,692,097	2,815,580
Outlays	2,623,530	2,680,787	2,875,020

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. About 229,000 individuals also receive a "windfall" benefit.

STATUS OF FUNDS

(In thousands of dollars)

Unexpended balance brought forward:	1990 actual	1991 est.	1992 est.
U.S. securities (par)	7,708,278	8,356,182	8,973,037
Cash	-6,595	530	530
Balance of fund, start of year	7,701,683	8,356,712	8,973,567
Cash income during the year:			
Governmental receipts:			
Industry pension contribution:			
Employer pension contribution	1,674,940	1,718,070	1,741,150
Employee pension contributions	509,760	522,830	529,850
Supplemental taxes	43,265	51,400	51,100
Refund of contributions	-41,574	-200	-200
RUI repayment tax	112,441	108,800	108,700
Financial interchange adjustment	19,030		
Intergovernmental receipts:			
Interest and profit on investments	616,695	808,100	799,600
Amounts equal to income tax on rail pensions	181,000	102,300	196,000
Amounts equal to income tax on windfall		-5,800	
Unnegotiated checks		142	142
RUI interest	64,312		
RUI principal	98,688		
Total annual income:			
Current law	3,278,559	3,297,642	3,426,342
Cash outgo during year:			
Payments and claims:			
Industry pension:			
Retirement annuities	1,727,602	1,825,600	1,918,100
Disability annuities	111,826	120,800	127,000
Survivor annuities	412,255	412,100	398,300
Occupational disability annuities	263,187	277,300	291,400
Advances from FOASDI Fund	-943,207		
OASDI certifications	943,169		
Administrative expenses	35,239	39,987	56,470
Interest on refunds of taxes	66,135	5,000	5,000
Transfer of uncashed checks to Treasury	210		
Decrease in undistributed uncashed checks	7,114		
Total annual outgo:			
Current law	2,623,530	2,680,787	2,796,270
Unexpended balance carried forward:			
U.S. securities (par)	8,356,182	8,973,037	9,604,846
Cash	530	530	530
Balance of fund, end of year (current law)	8,356,712	8,973,567	9,603,639
Balance of fund, end of year (proposed law)			9,534,189

Income.—Railroad industry pension fund revenues are derived from pension contributions by railroad employers and employees; interest on investments; various temporary subsidies; and payments from the Federal old-age, survivors and disability insurance trust funds. The railroad retirement system has an annual financial interchange with social security. Under this arrangement, social security paid railroad retirement some \$36 billion, with annual payments of \$3 billion. It was designed by the rail sector to help finance the rail industry pension, placing social security in the same position in which it would have been if railroad employment had been directly covered by social security.

Retirement, disability, and survivor benefit payments.—Estimates reflect the increases in benefit rates provided by law.

Administrative expenses.—These expenses are subject to annual limitations in appropriation acts (see Limitation on Administration and Limitation on Review Activity).

Object Classification (in thousands of dollars)

Identification code	60-8011-0-7-601	1990 actual	1991 est.	1992 est.
Direct obligations:				
42.0 Insurance claims and indemnities		2,388,418	2,644,000	2,741,700
43.0 Interest and dividends		66,135	5,000	5,000
93.0 Administrative expenses (see separate schedule)		35,239	39,987	56,470
99.0 Subtotal, direct obligations		2,489,792	2,688,987	2,803,170
99.0 Reimbursable obligations: Administrative expenses		3,519	3,110	3,110
Reimbursable obligations:				
13.0 Benefits for former personnel				
22.0 Transportation of things				
99.9 Total obligations		2,493,311	2,692,097	2,806,280

RAIL INDUSTRY PENSION FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	60-8011-2-7-601	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01 Retirement, disability, and survivor benefit payments				
00.04 25 percent windfall financing				78,750
10.00 Total obligations (object class 42.0)				78,750
Financing:				
24.41 Unobligated balance available end of year: U.S. securities: Par value				-69,450
60.05 Budget authority (appropriation) (indefinite)				9,300
Relation of obligations to outlays:				
71.00 Total obligations				78,750
90.00 Outlays				78,750

One proposal would fully conform the definition of employee compensation under the Railroad Retirement Tax Act with the definition of employee compensation under FICA. Discrepant tax treatment of employee remuneration under the two systems results in unnecessary revenue losses to the ailing rail pension trust funds. Another proposal would fund 25 percent of federal windfall payments from the rail industry pension, and reduce federal subsidies by this amount.

LIMITATION ON ADMINISTRATION

For necessary expenses for the Railroad Retirement Board, [\$71,663,000] \$74,037,000 to be derived from the railroad retirement accounts [of which [\$2,457,000] \$2,201,500 shall be available for the lease-to-purchase costs and contract services related to the installation of a mainframe computer only upon the delegation of procurement authority from the General Services Administration to the Railroad Retirement Board]; *Provided*, That \$200,000 of the foregoing amount shall be available only to the extent necessary to process workloads not anticipated in the budget estimates and after maximum absorption of the costs of such workloads within the remainder of the existing limitation has been achieved: *Provided further*, That notwithstanding any other provision of law, no portion of this limitation shall be available for payments of standard level user charges pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(j); 45 U.S.C. [228a-r] 231-231u). (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.*)

PROGRAM AND FINANCING (In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
Rail Industry Pension Fund:			
Maintenance of rail earnings accounts	1,325	1,504	1,776
Processing rail applications	8,414	9,397	9,900
Maintenance of rail beneficiary rolls	13,408	17,741	19,393

LIMITATION ON ADMINISTRATION—Continued

PROGRAM AND FINANCING (In thousands of dollars)—Continued

	1990 actual	1991 est.	1992 est.
Medicare	616	778	901
Administration	6,782	7,572	7,950
Facility management	277	344	317
Total, Rail Industry Pension Fund	30,822	37,336	40,237
Railroad Social Security Equivalent Benefit:			
Maintenance of rail earnings accounts	1,286	1,212	1,300
Processing rail applications	8,104	7,578	7,750
Maintenance of rail beneficiary rolls	12,830	14,501	15,200
Medicare	837	627	650
Administration	6,579	6,105	6,405
Facility management	269	277	195
Total, Railroad Social Security Equivalent Benefit	29,905	30,300	31,500
Supplemental Annuity Pension Fund:			
Maintenance of rail earnings accounts	89	84	90
Processing rail applications	604	525	550
Maintenance of rail beneficiary rolls	892	1,049	1,007
Administration	493	423	440
Facility management	15	19	13
Total, Supplemental Annuity Pension Fund	2,093	2,100	2,100
Total, direct program	62,820	69,736	73,837
Reimbursable program	3,403	3,000	3,000
Total obligations	66,223	72,736	76,837
Financing:			
Offsetting collections from: Trust funds	(3,403)	(3,000)	(3,000)
Unobligated balance lapsing	215	200	200
Limitation	63,035	69,936	74,037
Relation of obligations to outlays:			
Obligations incurred, net	62,820	69,736	73,837
Obligated balance, start of year	7,433	5,478	5,478
Obligated balance, end of year	(5,478)	(5,478)	(5,478)
Outlays from limitation	64,775	69,736	73,837

Note.—The FY 1990 limitation reflects a 1.4 percent reduction pursuant to P.L. 99-177.

Maintenance of rail earnings accounts.—Eligibility for retirement and the amount of rail benefits paid are based on individual rail earnings records.

Processing rail applications.—This activity includes processing annuity claims under the Railroad Retirement Act of 1974. Based on amendments enacted in Public Law 97-35, benefit computations were simplified. Coupled with the continued decline in railroad retirement applications and automation of previously manual procedures, the Board's workload devoted to this activity is expected to decrease each year. The table below shows the continued decline anticipated in major workloads.

	1990 actual	1991 est.	1992 est.
Pending, start of year	23,103	23,103	23,103
New Railroad Retirement applications	73,012	72,000	66,000
New Social Security certifications	9,061	9,000	9,000
Total dispositions (excluding partial awards)	82,073	81,000	75,000
Pending, end of year	23,103	23,103	23,103

Maintenance of rail beneficiary rolls.—The Board will explore and adopt new approaches to improve service to beneficiaries.

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

	1990 actual	1991 est.	1992 est.
Total beneficiaries	889,000	875,000	859,000

Medicare.—This activity includes on a reimbursable basis processing applications for the Social Security and Health Care Financing Administrations of the Department of Health and Human Services to establish eligibility for health and medical insurance benefits under title XVIII of the Social Security Act for rail beneficiaries.

Administration.—The cost of administration is shared between the rail pension, social security, and the railroad unemployment insurance programs.

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries.

Object Classification (in thousands of dollars)

Identification code 60-8011-0-7-601	1990 actual	1991 est.	1992 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	37,315	39,621	40,657
11.3 Other than full-time permanent	808	1,087	1,102
11.5 Other personnel compensation	657	887	1,036
11.9 Total personnel compensation	38,780	41,595	42,795
12.1 Civilian personnel benefits	6,896	7,634	8,921
13.0 Benefits for former personnel	83	92	95
21.0 Travel and transportation of persons	721	734	764
22.0 Transportation of things	170	189	196
23.1 Rental payments to GSA	3,086	3,439	3,680
23.3 Communications, utilities, and miscellaneous charges	4,073	4,043	4,438
24.0 Printing and reproduction	531	674	742
25.0 Other services	6,363	6,737	7,051
26.0 Supplies and materials	1,056	1,060	1,118
31.0 Equipment	1,061	3,539	4,037
93.0 Administrative expenses included in schedule of fund as a whole	-62,820	-69,736	-73,837
99.0 Subtotal, direct obligations			
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,615	1,828	1,840
11.3 Other full-time permanent	345	43	40
11.5 Other personnel compensation	154	30	30
11.9 Total personnel compensation	2,114	1,901	1,910
12.1 Civilian personnel benefits	316	337	340
21.0 Travel and transportation of persons	2	45	45
23.3 Communications, utilities, and miscellaneous charges	568	260	250
24.0 Printing and reproduction	287	100	100
25.0 Other services	137	381	380
26.0 Supplies and materials	87	41	40
31.0 Equipment	8	45	45
93.0 Administrative expenses included in schedule of fund as a whole	-3,519	-3,110	-3,110
99.0 Subtotal, reimbursable obligations			
99.9 Total obligations	2,493,311	2,692,097	2,806,280

Personnel Summary

Direct: Total compensable workyears:			
Full-time equivalent employment	1,277	1,288	1,281
Full-time equivalent of overtime and holiday hours	13	12	12
Reimbursable:			
Total compensable workyears: Full-time equivalent employment	46	44	44

LIMITATION ON [REVIEW ACTIVITY] THE OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General for audit, investigatory and review activities, as authorized by the Inspector General Act of 1978, as amended, not more than **[\$6,000,000]** \$7,700,000, to be derived from the railroad retirement accounts and railroad unemployment insurance account. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

	1990 actual	1991 est.	1992 est.
Program by activities:			
Operations (total obligations)	4,016	5,965	7,810

Financing:			
Offsetting collections from trust funds.....	-116	-110	-110
Unobligated balance lapsing.....	3		
Limitation.....	3,903	5,855	7,700
Relation of obligations to outlays:			
Obligations incurred, net.....	4,016	5,965	7,810
Obligated balance, start of year.....	+472	+486	+486
Obligated balance, end of year.....	-486	-486	-486
Outlays from limitation.....	4,030	5,965	7,810

Note.—The FY 1990 limitation reflects a 1.4 percent reduction pursuant to P.L. 99-177.

Office of Inspector General.—The Office of the Inspector General of the Railroad Retirement Board was established by Public Law 98-76. In 1992, 119 full-time equivalent staff will be devoted to this activity, 26 of whom shall be funded from the railroad unemployment accounts, and 93 of whom shall be funded by the railroad retirement accounts. All audit, investigatory, and review activities will be brought under this office's direction.

Object Classification (in thousands of dollars)

Identification code	60-8011-0-7-601	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	2,277	3,706	4,866
11.3	Other than full-time permanent.....			
11.5	Other personnel compensation.....	222	86	122
11.9	Total personnel compensation.....	2,499	3,792	4,988
12.1	Civilian personnel benefits.....	551	947	1,349
13.0	Benefits for former personnel.....			12
21.0	Travel and transportation of persons.....	387	718	815
22.0	Transportation of things.....	6	8	10
23.3	Communications, utilities, and miscellaneous charges.....	24	31	36
24.0	Printing and reproduction.....	4	6	7
25.0	Other services.....	220	223	292
26.0	Supplies and materials.....	82	70	60
31.0	Equipment.....	127	60	131
93.0	Administrative expenses included in schedule of fund as whole.....	-3,900	-5,855	-7,700
99.0	Total obligations.....			

Personnel Summary

Total compensation workyears: Full-time equivalent employment....	69	99	119
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SUPPLEMENTAL ANNUITY PENSION FUND

Program and Financing (in thousands of dollars)

Identification code	60-8012-0-7-601	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Supplemental payments.....	108,596	109,100	102,400
00.02	Administrative expenses.....	2,356	2,237	2,248
10.00	Total obligations.....	110,952	111,337	104,648
Financing:				
21.41	Unobligated balance available, start of year.....	-47,925	-46,510	-46,679
21.42	Unobligated balance available, start of year.....			
24.41	Unobligated balance available, end of year.....	46,510	46,679	50,035
39.00	Budget authority	109,537	111,506	108,006
60.05	Budget authority (appropriation) (indefinite)....	109,537	111,506	108,006
Relation of obligations to outlays:				
71.00	Total obligations.....	110,952	111,337	104,648
	Obligated balance, start of year:			
72.40	Treasury balance.....	593	30	
72.41	U.S. securities: Par value.....	-619	496	3,726
	Obligated balance, end of year:			
74.40	Treasury balance.....	-30		
74.41	U.S. securities: Par value.....	-496	-3,726	-3,726
90.00	Outlays.....	110,400	108,137	104,648

In addition to rail social security, rail industry pensions and special windfalls, the Railroad Retirement Board pays supplemental annuities to rail workers retiring at age 60 with 30 years of creditable rail service or at age 65 with 25-29 years of creditable service. Monthly benefit amounts are calculated from a base of \$23, adding \$4 for every year of service over 25, up to a maximum monthly benefit of \$43. Employers finance benefits on a pay-as-you-go basis by a cents-per-hour tax, currently established at 26 cents per hour.

STATUS OF FUNDS

(In thousands of dollars)

	1990 actual	1991 est.	1992 est.
Unexpended balance carried forward:			
U.S. securities (par).....	47,306	47,006	50,375
Cash.....	593	30	30
Balance of fund, start of year.....	47,899	47,036	50,405
Cash income during the year:			
Government receipts: Supplemental taxes.....	105,827	108,000	104,500
Intra Governmental receipts: Interest.....	3,710	3,500	3,500
Uncashed checks.....		6	6
Total annual income.....	109,537	111,506	108,006
Cash outgo during the year:			
Benefit payments.....	108,041	105,900	102,400
Administrative expenses.....	2,356	2,237	2,248
Transfer of uncashed checks to treasury.....	3		
Total outgo.....	110,400	108,137	104,648
Unexpended balance carried forward:			
U.S. securities (par).....	47,006	50,375	53,733
Cash.....	30	30	30
Balance of fund, end of year.....	47,036	50,405	53,763

Object Classification (in thousands of dollars)

Identification code	60-8012-0-7-601	1990 actual	1991 est.	1992 est.
42.0	Insurance claims and indemnities.....	108,596	109,100	102,400
93.0	Administrative expenses (see separate schedule).....	2,356	2,237	2,248
99.0	Subtotal, direct obligations.....	110,952	111,337	104,648
99.9	Total obligations.....	110,952	111,337	104,648

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	60-8010-0-7-601	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Social security equivalent benefits.....	4,124,418	4,495,200	4,716,000
00.02	Repayment of benefit advances.....	2,755,907	3,010,600	3,178,300
00.04	Administrative expenses.....	33,697	32,279	33,729
10.00	Total obligations.....	6,914,022	7,538,079	7,928,029
Financing:				
Unobligated balance available, start of year:				
21.41	U.S. securities.....	-831,805	-867,368	-1,151,064
21.42	Unrealized discount.....	154,624	47,567	
Unobligated balance available, end of year:				
24.41	U.S. securities.....	867,368	1,151,064	1,158,677
24.42	Unrealized discount.....	-47,567		
60.05	Budget authority (appropriation) (indefinite)....	7,056,642	7,869,342	7,935,642
Relation of obligations to outlays:				
71.00	Total obligations.....	6,914,022	7,538,079	7,928,029
72.40	Obligated balance, start of year: Treasury balance.....	144,080	43,828	217,628
74.40	Obligated balance, end of year: Treasury balance.....	-43,828	-217,628	-398,328
90.00	Outlays.....	7,014,274	7,364,279	7,747,329

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT—
Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)			
Enacted/requested:			
Budget authority	1990 actual 7,056,642	1991 est. 7,869,342	1992 est. 7,935,642
Outlays	7,014,274	7,364,279	7,747,329
Proposed for later transmittal under proposed legislation:			
Budget authority			—123,700
Outlays			
Total:			
Budget authority	7,056,642	7,869,342	7,811,942
Outlays	7,014,274	7,364,279	7,747,329

All railroad retirees receive the equivalent of a social security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector. The combination of both these payments in a single trust fund gave rise to serious concerns that social security payments to railroad retirees might be jeopardized by the continuing financial problems of the rail industry pension fund. To ensure and protect the integrity of social security benefits to railroad retirees, the Railroad Retirement Solvency Act of 1983 mandated that beginning in 1985, the financing and payment of Federal social security benefits be separated from the rail industry pension trust fund.

STATUS OF FUNDS

(In thousands of dollars)			
Unexpended balance carried forward:			
U.S. securities (par)	1990 actual 831,805	1991 est. 867,368	1992 est. 1,372,431
Cash	—10,544	—3,739	—3,739
Balance of fund, start of year	821,261	863,629	1,368,692
Cash income during the year:			
Government receipts:			
Social security equivalent taxes:			
Railroad employees	859,655	890,450	911,600
Railroad employers	859,655	890,450	911,600
Transfer of taxes to Federal hospital insurance fund	—332,300	—330,400	—337,900
Intergovernmental transactions:			
Amounts equal to income taxes received	35,000	36,800	46,000
Payments from:			
Federal old-age and survivors insurance trust fund	2,969,258	3,516,000	3,349,000
Federal disability insurance trust fund	79,886	67,000	56,000
Interest transferred to Federal hospital insurance funds	—35,091	—36,000	—34,000
Unnegotiated checks		242	242
Advances against the financial interchange:			
Principal	2,569,600	2,758,600	2,933,600
Interest	7,822	8,300	8,200
Interest and profit on investments	62,187	67,900	91,300
Financial interchange adjustments	—19,030		
Total annual income:			
Current law	7,056,642	7,869,342	7,935,642
Cash outgo year:			
Payments and claims:			
Social security equivalent benefits	4,224,329	4,477,100	4,698,300
Old-age and survivors and disability insurance:			
Advances		950,000	1,000,000
Certifications		—950,000	—1,000,000
Repayment of advances against the financial interchange:			
Principal	2,499,400	2,594,300	2,773,500
Interest	256,507	260,600	241,800
Repayments to the RR account interest			
Administrative expenses	33,697	32,279	33,729
Transfers of unnegotiated checks to Treasury	341		
Total annual outgo	7,014,274	7,364,279	7,747,329

Unexpended balance carried forward:			
U.S. securities (par)	867,368	1,372,431	1,560,744
Cash	(3,739)	(3,739)	(3,139)
Balance of fund, end of year	863,629	1,368,692	1,557,005
Balance of fund, end of year (proposed law)			1,499,305

Object Classification (in thousands of dollars)

Identification code	60-8010-0-7-601	1990 actual	1991 est.	1992 est.
42.0	Insurance claims and indemnities	4,124,418	4,495,200	4,716,000
92.0	Repayment of benefit advances and loans	2,755,907	3,010,600	3,178,300
93.0	Administrative expenses (see separate schedule)	33,697	32,279	33,729
99.0	Subtotal, direct obligations	6,914,022	7,538,079	7,928,029
99.9	Total obligations	6,914,022	7,538,079	7,928,029

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	60-8010-2-7-601	1990 actual	1991 est.	1992 est.
Financing:				
24.41	Unobligated balances, end of year: U.S. securities: Par value			—123,700
39.00	Budget authority			—123,700
43.00	Appropriation (adjusted)			
60.05	Budget authority (appropriation) (indefinite)			—123,700
Relation of obligations to outlays:				
71.00	Total obligations			
90.00	Outlays			

This proposal would fully conform rail social security coverage with coverage under title II of the Social Security Act. Any railroad beneficiary who would be eligible under social security, but is denied coverage because similar benefits are not paid by RRB, will be paid by the Social Security Administration. Such payments will be deducted from financial interchange transfers.

RESOLUTION TRUST CORPORATION

Federal Funds

General and special funds:

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$10,785,000] \$30,328,000.** (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	22-1500-0-1-373	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	202	10,785	30,328
Financing:				
40.00	Budget authority (appropriation)	202	10,785	30,328
Relation of obligations to outlays:				
71.00	Total obligations	202	10,785	30,328
72.90	Obligated balance, start of year: Fund balance			285
74.90	Obligated balance, end of year: Fund balance		—285	—910
90.00	Outlays	202	10,500	29,703

Office of Inspector General activities include audits and investigations, and the prevention and detection of fraud,

waste, and mismanagement in the disposition of insolvent savings and loan institutions and their assets by the Resolution Trust Corporation (RTC). The Office of Inspector General was established in April 1990 in accordance with the Inspector General Act of 1978, as amended and the Financial Institutions Reform, Recovery, and Enforcement Act. Funding for 1990 activities of the Inspector General was included in the budget of the RTC revolving fund.

Object Classification (in thousands of dollars)

Identification code	22-1500-0-1-373	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	157	6,052	14,567
11.5	Other personnel compensation.....		344	918
11.9	Total personnel compensation.....	157	6,396	15,485
12.1	Civilian personnel benefits.....	37	1,417	4,822
21.0	Travel and transportation of persons.....	8	604	1,737
22.0	Transportation of things.....		4	88
23.2	Rental payments to others.....		804	1,547
23.3	Communications, utilities, and miscellaneous charges.....		250	347
24.0	Printing and reproduction.....		50	73
25.0	Other services.....		502	4,289
26.0	Supplies and materials.....		54	117
31.0	Equipment.....		704	1,823
99.9	Total obligations.....	202	10,785	30,328

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	3	145	295
	Full-time equivalent of overtime and holiday hours.....		1	1

Public enterprise funds:

RTC REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	22-4055-0-3-373	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Administrative expenses.....	156,000	200,000	200,000
00.91	Total operating expenses.....	156,000	200,000	200,000
Contributions and investments:				
01.02	Assets acquired (net of estimated losses).....	36,431,000	28,667,000	
01.03	Case resolution expenses (net losses).....	28,099,000	20,843,000	
01.04	Advances to Savings and Loans.....	5,754,000		
01.05	FFB Interest Payments.....	194,000	2,790,000	3,381,000
01.91	Total contributions and investments.....	70,478,000	52,300,000	3,381,000
10.00	Total obligations.....	70,634,000	52,500,000	3,581,000
Financing:				
21.90	Unobligated balance available, start of year:			
	Fund balance.....	-9,692,000	-4,651,574	-500,000
24.90	Unobligated balance available, end of year: Fund			
	balance.....	4,651,574	500,000	500,000
31.00	Redemption of debt.....			11,849,000
39.00	Budget authority (gross).....	65,593,574	48,348,426	15,430,000
Budget authority:				
67.10	Authority to borrow.....	41,506,574	17,762,426	
68.00	Spending authority from offsetting collections.....	24,087,000	30,586,000	15,430,000
Relation of obligations to outlays:				
71.00	Total obligations.....	70,634,000	52,500,000	3,581,000
87.00	Outlays (gross).....	70,634,000	52,500,000	3,581,000
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Sale of capital certificates to REFCORP.....	-18,047,000	-11,953,000	
88.40	Recoveries on receivables from case resolution (asset proceeds).....	-2,100,000	-9,729,000	-13,958,000

88.40	Repayment of advances.....	-3,940,000	-8,904,000	-1,472,000
88.90	Total, offsetting collections.....	-24,087,000	-30,586,000	-15,430,000
89.00	Budget authority (net).....	41,506,574	17,762,426	
90.00	Outlays (net).....	46,547,000	21,914,000	-11,849,000

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....	41,506,574	17,762,426	
Outlays.....	46,547,000	21,914,000	-11,849,000
Proposed for later transmittal under proposed legislation:			
Budget authority.....		62,654,000	76,055,000
Outlays.....		62,654,000	87,904,000
Total:			
Budget authority.....	41,506,574	80,416,426	76,055,000
Outlays.....	46,547,000	84,568,000	76,055,000

The Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA), enacted in August 1989, established the Resolution Trust Corporation (RTC) to dispose of currently insolvent thrift institutions and those that may become insolvent during the three-year period subsequent to FIRREA's passage. The agency is managed by the Federal Deposit Insurance Corporation (FDIC), whose Board serves as the RTC Board. In addition, FIRREA established the RTC Oversight Board to provide the RTC with general policy direction and to review its performance. The Oversight Board includes the Secretary of the Treasury (who serves as Chairperson), the Chairman of the Board of Governors of the Federal Reserve System, the Secretary of Housing and Urban Development, and two other members appointed by the President with the advice and consent of the Senate.

Sources of funds for the RTC include income and sale proceeds from assets acquired during the course of resolving thrift cases, \$18.8 billion in appropriated funds, and \$31.2 billion from the sale of capital certificates to the Resolution Funding Corporation (REFCORP), a privately capitalized financing entity also established by FIRREA. Of the \$31.2 billion, \$1.2 billion was contributed by the Federal Home Loan Banks through REFCORP to the RTC in 1989. In 1990, \$18 billion in REFCORP long-term debt obligations were issued. The remaining \$12 billion will be raised in 1991. The RTC may also issue notes and make guarantees up to certain statutory limits based on the value of RTC assets and the amount of funds contributed by REFCORP. Expenses of the Oversight Board will also be paid out of funds available to the RTC.

The RTC will terminate by December 31, 1996. All assets and liabilities of the RTC will be transferred to the FSLIC Resolution Fund, managed by the FDIC. The FSLIC Resolution Fund thereafter will pay any net proceeds from the sale of assets to REFCORP for meeting bond interest payments.

Financial Condition (in thousands of dollars)

Identification code	22-4055-0-3-373	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury:					
1010	Cash.....	9,692,000	4,652,000	500,000	500,000
1099	Subtotal, fund balance with Treasury and cash.....	9,692,000	4,652,000	500,000	500,000
Advances and prepayments:					
1210	Advances to thrifts.....	8,550,000	9,703,000	8,914,000	
1299	Subtotal, advances and prepayments.....	8,550,000	9,703,000	8,914,000	
Other assets:					
1740	Assets acquired.....	942,000	38,532,000	85,382,000	120,206,000
1799	Subtotal, other assets.....	942,000	38,532,000	85,382,000	120,206,000
1999	Total assets.....	19,184,000	52,886,000	94,795,000	122,187,000

Public enterprise funds—Continued

RTC REVOLVING FUND—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code	22-4055-0-3-373	1989 actual	1990 actual	1991 est.	1992 est.
Liabilities:					
Debt issued under borrowing authority:					
2610	Intragovernmental debt: debt to the FFB		41,482,000	88,496,000	131,508,000
2699	Subtotal, debt issued under borrowing authority		41,482,000	88,496,000	131,508,000
Actuarial liabilities:					
2899	Estimated loss allowance	114,749,000	94,068,000	50,254,000	20,259,000
2999	Total liabilities	114,749,000	135,550,000	138,750,000	132,037,000
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Unobligated balance	9,692,000	4,652,000	500,000	500,000
3220	Donations	—105,257,000	—87,315,000	—44,455,000	—10,349,000
3299	Subtotal, revolving fund balances	—95,565,000	—82,663,000	—43,955,000	—9,849,000
3999	Total equity	—95,565,000	—82,663,000	—43,955,000	—9,849,000

Object Classification (in thousands of dollars)

Identification code	22-4055-0-3-373	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	108,490	195,872	198,811
11.5	Other personnel compensation	9,191	16,595	16,595
11.9	Total personnel compensation	117,681	212,467	215,405
12.1	Civilian personnel benefits	2,062	3,724	3,779
21.0	Travel and transportation of persons	1,677	1,991	1,971
23.2	Rental payments to others	783	2,555	2,668
23.3	Communications, utilities, and miscellaneous charges	1,093	2,603	2,707
24.0	Printing and reproduction	80	77	80
25.0	Other services	12,731	78,674	92,601
26.0	Supplies and materials	320	313	313
31.0	Equipment	1,228	2,342	2,342
32.0	Land and structures	184	602	602
41.0	Grants, subsidies, and contributions	1,599	5,237	5,446
92.0	Undistributed	70,494,561	52,189,406	3,253,086
99.9	Total obligations	70,634,000	52,500,000	3,581,000

Personnel Summary

Identification code	22-405-0-3-373	1990 actual	1991 est.	1992 est.
Career positions:				
	Full-time equivalent employment	915	1,300	1,000
	Full-time equivalent of overtime and holiday hours	5	9	10
Temporary positions:				
	Compensable workyears	2,760	4,600	3,262
	Equivalent of overtime and holiday hours	15	29	32

RTC REVOLVING FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	22-4055-2-3-373	1990 actual	1991 est.	1992 est.
Program by activities:				
Contributions and investments:				
01.02	Assets acquired (net of estimated losses)		39,857,000	79,082,000
01.03	Case resolution expenses (net losses)		28,979,000	32,842,000
01.05	Federal Financing Bank interest payments		908,000	3,061,000
01.91	Total contributions and investments		69,744,000	114,985,000
10.00	Total obligations		69,744,000	114,985,000

Financing:

31.00	Redemption of debt			—11,849,000
39.00	Budget authority (gross)		69,744,000	103,136,000
Budget authority:				
Current:				
40.00	Appropriation		29,175,000	33,042,000
Permanent:				
67.10	Authority to borrow		33,479,000	43,013,000
68.00	Spending authority from offsetting collections		7,090,000	27,081,000
Relation of obligations to outlays:				
71.00	Total obligations		69,744,000	114,985,000
87.00	Outlays (gross)		69,744,000	114,985,000
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Recoveries on receivables from case resolution (asset proceeds)		—7,090,000	—27,081,000
88.90	Total, offsetting collections		—7,090,000	—27,081,000
89.00	Budget authority (net)			
90.00	Outlays (net)		62,654,000	87,904,000

Object Classification (in thousands of dollars)

Identification code	22-4055-2-3-373	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent		65,291	66,270
11.5	Other personnel compensation		5,532	5,532
12.1	Civilian personnel benefits		1,241	1,260
21.0	Travel and transportation of persons		664	657
23.2	Rental payments to others		855	889
23.3	Communications, utilities, and miscellaneous charges		868	902
24.0	Printing and reproduction		26	27
25.0	Other services		26,225	30,867
26.0	Supplies and materials		104	104
31.0	Equipment		781	781
32.0	Land and structures		201	201
41.0	Grants, subsidies, and contributions		1,746	1,815
92.0	Undistributed		69,640,466	114,875,695
99.9	Total obligations		69,744,000	114,985,000

Personnel Summary

Career positions: ¹				
	Total compensable workyears: Full-time equivalent employment	915	1,707	1,904
	Full-time equivalent of overtime and holiday hours	5	9	10
Temporary positions:				
	Compensable workyears	2,760	5,315	5,976
	Equivalent of overtime and holiday hours	15	29	32

¹ Includes Oversight Board.

Legislation will be proposed to make additional resources available to the Resolution Trust Corporation. These funds will enable RTC to continue resolving the backlog of insolvent thrifts. The proposal will include an extension of RTC case resolution activity through FY 1993.

SECURITIES AND EXCHANGE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, and not to exceed \$3,000 for official reception and representation expenses, **[\$157,485,000]** **\$225,792,000**, of which not to exceed \$10,000 may be used toward funding a permanent secretariat for the International Organization of Securities Commissions [and, for 1991 only, not to exceed \$100,000 shall be available to host a conference of

the International Organizations of Securities Commissions, such sum to cover related translation, printing, facility and other necessary logistic and administrative expenses]; and of which not to exceed \$100,000 shall be available for expenses for consultations and meetings with foreign governmental and other regulatory officials, members of their delegations, appropriate representatives and staff to exchange views concerning developments relating to securities matters, development and implementation of cooperation agreements concerning securities matters and provision of technical assistance for the development of foreign securities markets, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance at such consultations and meetings including: (i) such incidental expenses as meals taken in the course of such attendance, (ii) any travel or transportation to or from such meetings, and (iii) any other related lodging or subsistence: Provided, That immediately upon enactment of this Act, the rate of fees under section 6(b) of the Securities Act of 1933 (15 U.S.C. 77f(b)) shall increase from [one-fiftieth] one-fortieth of 1 per centum to [one-fortieth] one-thirty-second of 1 per centum and such increase shall be deposited as an offsetting [collection to this appropriation] receipt to recover costs of services of the securities registration process: *Provided further, That [such fees shall remain available until expended] any offsetting collections received under section 6(b) of the Securities Act of 1933 between October 1, 1991 and enactment of this Act shall also be recorded as an offsetting receipt. (Departments of Commerce, Justice, and State, the Judiciary and Related Agencies Appropriations Act, 1991; additional authorizing legislation has been proposed.)*

Program and Financing (in thousands of dollars)

Identification code	50-0100-0-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Full disclosure.....	43,932	48,999	51,498
00.02	Prevention and suppression of fraud.....	52,748	61,329	72,929
00.03	Supervision and regulation of securities markets.....	18,347	22,069	37,368
00.04	Investment management regulation.....	17,265	20,867	25,385
00.05	Legal services.....	9,021	11,108	13,007
00.06	Economic and statistical analysis.....	2,206	2,359	2,538
00.07	Program direction.....	18,100	20,754	23,067
00.91	Total direct program.....	161,619	187,485	225,792
01.01	Reimbursable program.....	258	232	232
10.00	Total obligations.....	161,877	187,717	226,024
Financing:				
25.00	Unobligated balance lapsing.....	5,013		
39.00	Budget authority (gross)	166,891	187,717	226,024
Budget authority:				
Current:				
40.00	Appropriation	166,633	157,485	225,792
Permanent:				
68.00	Spending authority from offsetting collections	258	30,232	232
Relation of obligations to outlays:				
71.00	Total obligations.....	161,877	187,717	226,024
72.40	Obligated balance, start of year.....	20,750	28,132	33,088
74.40	Obligated balance, end of year.....	-28,132	-33,088	-40,508
87.00	Outlays (gross).....	154,495	182,761	218,604
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-258	-30,232	-232
88.90	Total, offsetting collections.....	-258	-30,232	-232
89.00	Budget authority (net).....	166,633	157,485	225,792
90.00	Outlays (net).....	154,237	152,529	218,372

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1990 actual	1991 est.	1992 est.
Budget authority.....	166,633	157,485	225,792
Outlays.....	154,237	152,529	218,372
Proposed for later transmittal under proposed legislation:			
Budget authority.....			-400
Outlays.....			-368

Total:			
Budget authority.....	166,633	157,485	225,392
Outlays.....	154,237	152,529	218,004

The primary purpose of the Commission is to protect the interests of the investing public.

Full disclosure.—To insure that investors will be provided with material facts concerning securities offered for public sale, issuers who propose to offer new securities for public sale are required to file registration statements with the Commission at its home or regional offices. Issuers conducting such offerings, as well as issuers having total assets and security-holder populations of specified sizes, are also required to furnish comparable information on a continuing basis in annual and other periodic reports and in proxy and tender offer materials. The Commission's staff reviews these documents on a selected basis for compliance with the disclosure requirements and, where appropriate, refers matters for enforcement action.

Electronic filing project (EDGAR).—In 1984, the SEC began a pilot project that has successfully tested the feasibility of receiving, analyzing and disseminating full disclosure filings electronically. Through the end of 1990, the pilot has received approximately 75,000 filings electronically.

In early 1989, the SEC selected a contractor to develop an operational system. The operational system will provide the Commission with a capability for electronic receipt, analysis, and dissemination of most of the full disclosure filings currently filed in paper. Transition from the pilot to the operational system will occur during 1991. The operational contract is for eight years with a \$9.4 million requirement in fiscal 1992.

SELECTED WORKLOAD DATA

	1990 actual	1991 est.	1992 est.
Filings of initial 1933 Act registration statements—other than investment companies.....	935	940	940
Filings of repeat 1933 Act registration statements and post-effective amendments—other than investment companies.....	3,984	4,030	4,030
Filings of preliminary proxy and information statements (uncontested)—other than investment companies.....	2,558	2,560	2,560
Filings of annual and periodic reports—other than investment companies.....	58,475	58,600	58,600
Filings of Director and Officer ownership and transaction reports..	142,075	143,000	145,500

Prevention and Suppression of Fraud.—This program evaluates information indicating possible violations of the federal securities laws. Possible violations may include the illegal distribution of unregistered securities, fraud in the offer, purchase and sale of securities, insider trading, market manipulation, and illegal conduct by broker-dealers, investment advisers and other regulated entities. Investigations of possible violations are conducted and if appropriate enforcement actions are initiated. Actions include civil injunctive proceedings and administrative proceedings. The Commission is now authorized to seek court orders imposing civil monetary penalties for any securities law violation as well as to seek such penalties in administrative proceedings. Under appropriate circumstances matters are referred for criminal prosecution.

SELECTED WORKLOAD DATA

	1990 actual	1991 est.	1992 est.
Investigations initiated.....	362	400	465
Administrative proceedings opened.....	111	116	124
Injunctive actions initiated.....	193	204	216

Supervision and regulation of securities markets.—Trading in the securities markets is regulated to prevent fraud and manipulation, and to insure the maintenance of fair, orderly, efficient, and competitive markets. The Commission oversees the work of self-regulatory organizations, monitors securities market and broker-dealer operations, and develops regulatory strategies for coping with market stress, promoting compli-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

ance, and meeting changing domestic and international conditions.

SELECTED WORKLOAD DATA

	1990 actual	1991 est.	1992 est.
Review of changes in the rules and procedures of self-regulatory organizations.....	427	440	490
Inspections of self-regulatory organizations.....	24	25	30
Broker-dealers registered.....	10,528	10,400	10,800
Broker-dealer oversight and cause examinations.....	547	555	635

Investment management regulation.—This program insures that investment companies (IC) and investment advisers (IA) carry out their fiduciary obligations and fully and fairly disclose their activities to investors. The program also seeks to reduce investor loss by examining registrations, analyzing filings, maintaining regular inspections of registered entities, and referring violations for enforcement. A further function of this program is to protect the public's interest in interstate public utility holding company systems by ensuring that such companies operate with sound financial structures.

SELECTED WORKLOAD DATA

	1990 actual	1991 est.	1992 est.
IC and IA registration statements and amendments processed.....	15,719	18,371	19,573
Proxy statements processed.....	368	394	383
Investment company inspections.....	988	1,300	1,600
Investment advisers inspections.....	1,257	900	900
Exemptive orders issued.....	432	465	550
Public utility financial transactions reviewed.....	153	205	185
Examination of public utility annual and periodic reports.....	1,352	1,300	1,300

Legal services.—This program provides a range of general legal services to the Commission including the following: (i) representation in all appellate litigation, in private securities litigation where the Commission appears as amicus curiae, in actions brought against the Commission and its employees, and in corporate bankruptcy reorganizations; (ii) advice to the Commission, preparation of Congressional testimony, and comment on proposed legislation affecting the Commission's work; (iii) prosecution of disciplinary proceedings against professionals who practice before the Commission; and (iv) advice on and monitoring of the Commission's compliance with government-wide statutes. The Office of the General Counsel also is responsible for advising the Commission in its adjudication of administrative proceedings.

SELECTED WORKLOAD DATA

	1990 actual	1991 est.	1992 est.
Advisory comments/memoranda.....	223	246	268
Litigation closed.....	126	180	210
Administrative proceedings completed.....	109	135	200
Legislative comments and testimony.....	111	145	170
New Chapter 11 cases in which the Commission has appeared.....	34	45	45

Economic and statistical research.—This program provides the Commission with research studies concerning economic and regulatory issues, such as takeovers, stock price volatility, mutual fund performance, and international aspects of securities regulation. The program also provides economic analyses of proposed regulations and legislation, and litigation support in enforcement cases.

Program direction.—This program assists the Commission in fulfilling its statutory requirements and in responding to changes in the securities marketplace by carefully evaluating priorities, implementing policies and managing agency resources. This program provides management direction and analysis, internal control, financial, personnel, data processing, public affairs, records, library and general administrative services.

Object Classification (in thousands of dollars)

Identification code	50-0100-0-1-376	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	87,806	103,318	123,518
11.3	Other than full-time permanent.....	425	450	464
11.5	Other personnel compensation.....	1,687	1,653	1,703
11.9	Total personnel compensation.....	89,918	105,421	125,685
12.1	Civilian personnel benefits.....	17,755	22,825	28,824
13.0	Benefits for former personnel.....	337	264	178
21.0	Travel and transportation of persons.....	4,233	5,046	5,792
22.0	Transportation of things.....	53	85	85
23.1	Rental payments to GSA.....	12,467	13,752	14,986
23.3	Communications, utilities, and miscellaneous charges.....	5,917	7,225	8,603
24.0	Printing and reproduction.....	1,255	1,934	1,934
25.0	Other services.....	14,496	20,410	26,763
26.0	Supplies and materials.....	4,197	4,324	5,012
31.0	Equipment.....	10,896	6,199	7,930
42.0	Insurance claims and indemnities.....	95		
99.0	Subtotal, direct obligations.....	161,619	187,485	225,792
99.0	Reimbursable obligations.....	258	232	232
99.9	Total obligations.....	161,877	187,717	226,024

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	2,130	2,375	2,643
Full-time equivalent of overtime and holiday hours.....	15	15	15

SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	50-0100-2-1-376	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Stock index futures.....			1,000
00.02	Public utility holding company regulation.....			-1,400
10.00	Total obligations.....			-400
Financing:				
40.00	Budget authority (appropriation).....			-400
Relation of obligations to outlays:				
71.00	Total obligations.....			-400
74.40	Obligated balance, end of year.....			32
90.00	Outlays.....			-368

Legislation will be repropoed to transfer stock index futures jurisdiction from the Commodity Futures Trading Corporation to the SEC.

Legislation will also be proposed to repeal the Public Utility Holding Company Act of 1935.

Object Classification (in thousands of dollars)

Identification code	50-0100-2-1-376	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....			-325
12.1	Civilian personnel benefits.....			-74
26.0	Supplies and materials.....			-1
99.9	Total obligations.....			-400

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....			-4
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Public enterprise funds:**INVESTMENT IN SECURITIES INVESTOR PROTECTION CORPORATION****Program and Financing (in thousands of dollars)**

Identification code	50-4068-0-3-376	1990 actual	1991 est.	1992 est.
Financing:				
21.47	Unobligated balance available, start of year: Authority to borrow.....	-1,000,000	-1,000,000	-1,000,000
24.47	Unobligated balance available, end of year: Authority to borrow.....	1,000,000	1,000,000	1,000,000
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations			
90.00	Outlays			

The Securities and Exchange Commission is authorized to make loans to the Securities Investor Protection Corporation (SIPC) in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. To date, SIPC has not needed these loans.

SELECTIVE SERVICE SYSTEM**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Selective Service System, including expenses of attendance at meetings and of training for uniformed personnel assigned to the Selective Service System, as authorized by law (5 U.S.C. 4101-4118) for civilian employees; and not to exceed \$1,000 for official reception and representation expenses; **[\$26,635,000] \$27,480,000: Provided,** That during the current fiscal year, the President may exempt this appropriation from the provisions of 31 U.S.C. 1341, whenever he deems such action to be necessary in the interest of national defense: *Provided further,* That none of the funds appropriated by this Act may be expended for or in connection with the induction of any person into the Armed Forces of the United States: *Provided further,* That notwithstanding the provisions of 50 U.S.C. App. 460(g), none of the funds appropriated by this Act may be obligated in connection with the preparation of more than one report each year to the Congress covering the operation of the Selective Service System.

Further, for the foregoing purposes and subject to the same terms and conditions, \$28,316,000, to become available for obligation on October 1, 1992. (Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	90-0400-0-1-054	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
00.01	Direct program	25,628	26,635	27,480	28,316
00.02	Reimbursable program		20	20	20
10.00	Total obligations	25,628	26,655	27,500	28,336
Financing:					
25.00	Unobligated balance lapsing	277			
39.00	Budget authority (gross)	25,905	26,655	27,500	28,336
Budget authority:					
Current:					
40.00	Appropriation	25,905	26,635	27,480	28,316
Permanent:					
68.00	Spending authority from offsetting collections		20	20	20
Relation of obligations to outlays:					
71.00	Total obligations	25,628	26,655	27,500	28,336
72.40	Obligated balance, start of year	15,401	15,784	16,023	16,348
74.40	Obligated balance, end of year	-15,784	-16,023	-16,348	-16,674

77.00	Adjustments in expired accounts	-859			
87.00	Outlays (gross)	24,385	26,416	27,175	28,010
Adjustments to budget authority and outlays:					
Deductions for offsetting collections:					
88.00	Federal funds		-20	-20	-20
88.90	Total, offsetting collections		-20	-20	-20
89.00	Budget authority (net)	25,905	26,635	27,480	28,316
90.00	Outlays (net)	24,385	26,396	27,155	27,990

In 1992 and 1993, the Selective Service System will continue to register men as they reach age 18, conduct a non-registrant identification program to insure compliance with the law, and maintain a data base of registrant records. The System will continue to enhance its capability to respond rapidly and efficiently from its standby posture.

Mobilization readiness remains one of the System's major objectives. Activities in support of this objective include all facets of National and Regional operational planning, maintenance of automated registration information, a comprehensive training program for the Selective Service Reserve Forces, a training program for the standby board members, and administrative functions. The processing procedures of the Registrant Information Management System will continue to be tested and refined to insure that it can fully satisfy the emergency manpower needs of the Armed Forces.

Reserve and National Guard officers are trained for mobilization assignments in specific positions with the Selective Service System. A special focus of the program is on the exercise of the mobilization plans to ensure a high readiness capability in the event of mobilization.

The Military Selective Service Act, section 10(h), as amended by section 715, Public Law 100-180, approved December 4, 1987, requires the Selective Service System to develop a system for the delivery of health care personnel to the armed forces in a national emergency. The first of four planned development phases of this system began in January 1988. Phase I, consisting of a needs analysis and plan of action; and Phase II, consisting of a concept of operations, a detailed study of the policies and procedures related to the induction of health care personnel, and the identification of the functional ADP requirements, have been completed. Phase III, consisting of the development of an ADP system, and Phase IV, consisting of testing, evaluation, and program refinement, should be completed during fiscal year 1991.

In 1992 and 1993, registration improvement activities will include emphasis on urban areas where registration shortfalls are the greatest. Public awareness, enhanced compliance efforts and Federal and State legislation requiring registration for employment and student financial assistance all contribute toward improved compliance with the law.

Object Classification (in thousands of dollars)

Identification code	90-0400-0-1-054	1990 actual	1991 est.	1992 est.	1993 est.
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent	7,660	8,347	8,696	9,024
11.3	Other than full-time permanent	152	188	196	203
11.5	Other personnel compensation	108	116	121	125
11.8	Special personal services payments	6,294	6,757	6,579	6,607
11.9	Total personnel compensation	14,214	15,408	15,592	15,959
12.1	Civilian personnel benefits	1,517	1,673	1,743	1,808
13.0	Benefits for former personnel	40	40	40	40
21.0	Travel and transportation of persons	490	575	619	644
22.0	Transportation of things	2	3	3	3
23.1	Rental payments to GSA	1,030	1,082	1,209	1,257
23.3	Communications, utilities, and miscellaneous charges	2,472	2,313	2,520	2,621
24.0	Printing and reproduction	644	825	860	894
25.0	Other services	4,258	4,316	4,487	4,666
26.0	Supplies and materials	307	283	295	307

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	90-0400-0-1-054	1990 actual	1991 est.	1992 est.	1993 est.
31.0	Equipment.....	644	107	112	117
42.0	Insurance claims and indemnities.....	10	10		
99.0	Subtotal, direct obligations.....	25,628	26,635	27,480	28,316
99.0	Reimbursable obligations.....		20	20	20
99.9	Total obligations.....	25,628	26,655	27,500	28,336
Personnel Summary					
Total compensable workyears:					
	Full-time equivalent employment.....	255	267	277	277
	Full-time equivalent of overtime and holiday hours.....	2	1	1	1

SMITHSONIAN INSTITUTION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease (for terms not to exceed thirty years), and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; up to 5 replacement passenger vehicles; purchase, rental, repair, and cleaning of uniforms for employees; **[\$274,321,000] 292,450,000**, of which not to exceed **[\$18,332,000] \$28,850,000** for the instrumentation program, collections acquisition, Museum Support Center equipment and move, exhibition reinstallation, the National Museum of the American Indian, and the repatriation of skeletal remains program shall remain available until expended and, including such funds as may be necessary to support American overseas research centers and a total of \$125,000 for the Council of American Overseas Research Centers: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations: *Provided further*, That \$15,000,000 of the amount appropriated under this head shall be made available to the Trustees of the John F. Kennedy Center for the Performing Arts for repayment of an accumulated operating deficit. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	33-0100-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Research.....	42,919	49,809	57,963
00.02	Museums.....	93,804	107,159	123,069
00.03	Public service.....	4,506	5,064	5,316
00.04	International activities.....	853	981	1,028
00.05	Administrative and support activities.....	85,585	109,870	105,074
00.91	Total direct program.....	227,667	272,883	292,450
01.01	Reimbursable program.....	184	100	100
10.00	Total obligations.....	227,851	272,983	292,550
Financing:				
21.40	Unobligated balance available, start of year.....	-370	-1,115	-1,115
24.40	Unobligated balance available, end of year.....	1,115	1,115	1,115
25.00	Unobligated balance lapsing.....	89		
30.00	Deficiency.....	-3,022		
39.00	Budget authority (gross).....	225,663	272,983	292,550

Budget authority:

Current:			
40.00	Appropriation.....	225,479	274,321
40.75	Reduction pursuant to P.L. 101-512.....		-1,438
43.00	Appropriation (adjusted).....	225,479	272,883
Permanent:			
68.00	Spending authority from offsetting collections.....	184	100
Relation of obligations to outlays:			
71.00	Total obligations.....	227,851	272,983
72.40	Obligated balance, start of year.....	35,429	37,284
74.40	Obligated balance, end of year.....	-37,284	-34,474
77.00	Adjustments in expired accounts.....	1,132	
83.00	Prior year deficiencies, start of year.....		-3,022
84.00	Prior year deficiencies, end of year.....		3,022
85.00	Deficiency appropriation.....		1,007
87.00	Outlays (gross).....	227,128	275,793
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00	Federal funds.....	-184	-100
88.90	Total, offsetting collections.....	-184	-100
89.00	Budget authority (net).....	227,667	272,883
90.00	Outlays (net).....	226,944	275,693

The Smithsonian Institution conducts research in the natural and physical sciences and in the history of cultures, technology, and the arts; acquires and preserves for reference and study purposes over one hundred million items of scientific, cultural, and historic importance; maintains public exhibits representative of the arts, American history, aeronautics and astronautics, technology, anthropology, geology, and biology (including living animal exhibits); presents performances of American arts and crafts; undertakes education programs at all levels; and participates in the exchange of scholarly information.

The Institution is responsible for the operation and maintenance of 14 major exhibition buildings; a zoological park and animal conservation and research center; the Museum Support Center and other collections storage and preservation facilities at Silver Hill, MD; two natural preserves, in Panama and on the Chesapeake Bay; an astrophysical observatory on Mount Hopkins, AZ; and supporting administrative, laboratory, and storage areas. Visitor attendance to buildings on and off the Mall, including the National Zoological Park, is expected to total approximately 30 million in 1991. Millions more will view traveling exhibitions.

Funding provided in 1990 and 1991 and requested in 1992 will support the establishment of a new National Museum of the American Indian. Pursuant to Public Law 101-185, the Smithsonian assumed responsibility for the care and custody of the collection of Indian artifacts of the Museum of the American Indian, Heye Foundation, in June of 1990 under the terms of the agreement between the Smithsonian and the Heye Foundation signed on May 8, 1989. This extraordinary collection, including one million Indian artifacts from all parts of the Western hemisphere, a 40,000-volume library and an 86,000-item archives, will form the basis of the new museum.

The 1992 request also will expand the Institution's research programs in the critical area of global environmental change and includes funding to cover increases in uncontrollable costs, including utilities.

Object Classification (in thousands of dollars)

Identification code	33-0100-0-1-503	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	114,442	126,724	138,344
11.3	Other than full-time permanent.....	11,219	13,628	14,180

OTHER INDEPENDENT AGENCIES

SMITHSONIAN INSTITUTION—Continued
Federal Funds—Continued

Part Four—1181

11.5	Other personnel compensation.....	3,232	3,926	4,085
11.9	Total personnel compensation.....	128,893	144,278	156,609
12.1	Civilian personnel benefits.....	24,470	29,394	35,760
13.0	Benefits for former personnel.....	187	146	146
21.0	Travel and transportation of persons.....	2,137	2,708	2,986
22.0	Transportation of things.....	568	920	945
23.2	Rental payments to others.....	4,123	4,482	4,750
23.3	Communications, utilities, and miscellaneous charges.....	18,333	20,864	23,094
24.0	Printing and reproduction.....	1,594	2,007	2,114
25.0	Other services.....	26,489	45,793	36,627
26.0	Supplies and materials.....	10,060	12,432	15,034
31.0	Equipment.....	6,731	9,834	13,860
32.0	Land and structures.....	213	.....	500
41.0	Grants, subsidies, and contributions.....	847	15	15
42.0	Insurance claims and indemnities.....	3,022	10	10
99.0	Subtotal, direct obligations.....	227,667	272,883	292,450
99.0	Reimbursable obligations.....	184	100	100
99.9	Total obligations.....	227,851	272,983	292,550

Personnel Summary

Total compensable workyears:				
	Full-time equivalent employment.....	4,067	4,670	4,767
	Full-time equivalent of overtime and holiday hours.....	73	75	75

MUSEUM PROGRAMS AND RELATED RESEARCH (SPECIAL FOREIGN CURRENCY PROGRAM)

Funds previously appropriated in this account for the American Institute of Indian Studies Forward Funded Reserve may be invested in India by the United States Embassy in India in interest bearing accounts with the interest to be used along with other funds in the account to support the ongoing programs of the American Institute of Indian Studies. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	33-0102-0-1-503	1990 actual	1991 est.	1992 est.
Financing:				
17.00	Recovery of prior year obligations.....	-5	.....	.....
21.40	Unobligated balance available, start of year.....	-72	-77	-77
24.40	Unobligated balance available, end of year.....	77	77	77
39.00	Budget authority.....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	.....	.....	.....
72.40	Obligated balance, start of year.....	9,266	8,571	7,071
74.40	Obligated balance, end of year.....	-8,571	-7,071	-5,571
78.00	Adjustments in unexpired accounts.....	-5	.....	.....
90.00	Outlays.....	690	1,500	1,500

This account supports a program of grants payable in excess U.S.-owned foreign currencies to U.S. universities, museums, and other institutions of higher learning, including the Smithsonian itself, for field research in areas of traditional Smithsonian competence in those countries where excess local currencies are available. Areas of research include archeology and related disciplines, systematic and environmental biology, astrophysics and Earth sciences, and museum programs.

CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK

For necessary expenses of planning, construction, remodeling, and equipping of buildings and facilities at the National Zoological Park, by contract or otherwise, **[\$6,671,000]** \$8,000,000, to remain available until expended. (20 U.S.C. 41 et seq.; *Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	33-0129-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	9,414	6,894	8,000
Financing:				
21.40	Unobligated balance available, start of year.....	-4,101	-1,110	-852
24.40	Unobligated balance available, end of year.....	1,110	852	852
39.00	Budget authority	6,423	6,636	8,000
Budget authority:				
40.00	Appropriation.....	6,423	6,671	8,000
40.75	Reduction pursuant to P.L. 101-512.....	.....	-35	.....
43.00	Appropriation (adjusted)	6,423	6,636	8,000
Relation of obligations to outlays:				
71.00	Total obligations.....	9,414	6,894	8,000
72.40	Obligated balance, start of year.....	2,162	7,784	10,210
74.40	Obligated balance, end of year.....	-7,784	-10,210	-10,474
90.00	Outlays.....	3,792	4,468	7,736

This account is used to finance repairs, alterations, and improvements to existing National Zoological Park facilities, including exhibits, located in Rock Creek Park; to prepare plans and specifications for construction; to perform renovations, restorations, and new construction implementing the master plan approved by the Commission of Fine Arts and the National Capital Planning Commission in 1973; and to make repairs, modifications, and improvements to the animal conservation and research center at Front Royal, VA. Funds requested in 1992 will continue major facility renovations and improvements at the Rock Creek Park location, and support essential programs for renovation, repair and preventive maintenance of existing facilities at Rock Creek and Front Royal.

Object Classification (in thousands of dollars)

Identification code	33-0129-0-1-503	1990 actual	1991 est.	1992 est.
23.2	Rental payments to others.....	57	42	57
25.0	Other services.....	8,651	6,335	7,230
26.0	Supplies and materials.....	616	451	621
32.0	Land and structures.....	90	66	92
99.9	Total obligations.....	9,414	6,894	8,000

REPAIR AND RESTORATION OF BUILDINGS

For necessary expenses of repair and restoration of buildings owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), including not to exceed \$10,000 for services as authorized by 5 U.S.C. 3109, **[\$31,356,000]** \$31,600,000, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or restoration of buildings of the Smithsonian Institution may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. (20 U.S.C. 41 et seq.; *Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	33-0132-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	19,897	20,807	29,543
Financing:				
21.40	Unobligated balance available, start of year.....	-18,470	-25,040	-35,424
24.40	Unobligated balance available, end of year.....	25,040	35,424	37,481

General and special funds—Continued

REPAIR AND RESTORATION OF BUILDINGS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	33-0132-0-1-503	1990 actual	1991 est.	1992 est.
39.00	Budget authority	26,468	31,191	31,600
	Budget authority:			
40.00	Appropriation	26,468	31,356	31,600
40.75	Reduction pursuant to P.L. 101-512		—165	
43.00	Appropriation (adjusted)	26,468	31,191	31,600
	Relation of obligations to outlays:			
71.00	Total obligations	19,897	20,807	29,543
72.40	Obligated balance, start of year	16,891	15,801	17,325
74.40	Obligated balance, end of year	—15,801	—17,325	—13,385
90.00	Outlays	20,987	19,283	33,483

This account encompasses repairs, improvements, and restorations of a long-term nature and utility; and facilities planning and studies. In 1992, funds are sought to support the cyclical replacement of major building systems and equipment; continue comprehensive programs to keep Smithsonian facilities, including roofs, facades, and terraces, in good repair and efficient operating condition; provide for the safety and security of visitors, staff and collections by upgrading existing and installing new fire detection and suppression systems; remove hazardous materials such as asbestos; upgrade heating, ventilating and air-conditioning systems to provide the proper environmental conditions for the National Collections and to improve energy efficiency; provide for the needs of disabled visitors and staff; and advance planning for such projects.

Object Classification (in thousands of dollars)

Identification code	33-0132-0-1-503	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent	45	47	66
12.1	Civilian personnel benefits	3	3	4
22.0	Transportation of things	81	85	120
23.2	Rental payments to others	4	4	7
24.0	Printing and reproduction	8	8	12
25.0	Other services	19,644	20,542	29,167
26.0	Supplies and materials	110	116	164
31.0	Equipment	2	2	3
99.9	Total obligations	19,897	20,807	29,543

CONSTRUCTION

For necessary expenses for construction, **[\$15,489,000]** \$25,100,000, to remain available until expended, including \$1,500,000 for the East Court building of the National Museum of Natural History, subject to authorization: *Provided*, That notwithstanding any other provision of law, the Institution is authorized to transfer to the State of Arizona, the counties of Santa Cruz and/or Pima, a sum not to exceed \$150,000 for the purpose of assisting in the construction or maintenance of an access to the Whipple Observatory. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1991.)

Note.—Amounts for 1992 reflect expected savings associated with regulatory reforms under, and proposed legislative changes to, the Davis-Bacon Act.

Program and Financing (in thousands of dollars)

Identification code	33-0133-0-1-503	1990 actual	1991 est.	1992 est.
	Program by activities:			
00.01	National Air and Space	18		
00.02	Museum Support Center	10		
00.03	Quadrangle	1,073		
00.04	Tropical Research Institute		1,070	
00.05	Astrophysical Observatory	3,453		

00.06	National Museum of the American Indian	444	5,130	4,100
00.07	Natural History East Court building		1,036	15,600
00.08	General Post Office building			1,700
00.09	Alterations and Modifications	2,020	2,769	6,500
00.10	Facility Planning and Design	381	691	1,500
10.00	Total obligations	7,399	10,696	29,400
	Financing:			
17.00	Recovery of prior year obligations			
21.40	Unobligated balance available, start of year	—9,759	—10,680	—15,391
24.40	Unobligated balance available, end of year	10,680	15,391	11,091
39.00	Budget authority	8,320	15,407	25,100
	Budget authority:			
40.00	Appropriation	8,320	15,489	25,100
40.75	Reduction pursuant to P.L. 101-512		—82	
43.00	Appropriation (adjusted)	8,320	15,407	25,100
	Relation of obligations to outlays:			
71.00	Total obligations	7,399	10,696	29,400
72.40	Obligated balance, start of year	2,450	4,924	6,856
74.40	Obligated balance, end of year	—4,924	—6,856	—16,682
78.00	Adjustments in unexpired accounts			
90.00	Outlays	4,924	8,764	19,574

National Air and Space.—Necessary repairs to the building's facade and terrace continue.

Museum Support Center.—The Museum Support Center provides additional space for the care, curation, conservation, deposit, preparation, and study of the National Collections, for the related documentation of the collections, and for the training of museum conservators.

Quadrangle.—The Quadrangle facility houses the National Museum of African Art, the Arthur M. Sackler Gallery, and the S. Dillon Ripley Center.

Smithsonian Tropical Research Institute.—Public Law 98-423 authorizes the planning and construction of research and support facilities for the Smithsonian Tropical Research Institute (STRI), located in Panama.

Smithsonian Astrophysical Observatory.—The construction of a new base camp at the Fred L. Whipple Observatory, Mt. Hopkins, AZ, is scheduled to be completed in 1991.

National Museum of the American Indian.—On May 8, 1989, the Smithsonian and the Museum of the American Indian, Heye Foundation, signed an agreement to transfer the Foundation's collection of Indian artifacts to the care and custody of the Smithsonian. Public Law 101-185 authorized the establishment of the National Museum of the American Indian. Facilities for the new museum will include a major museum building to be constructed on the Mall in Washington, D.C., a satellite exhibition and education center to be located in a portion of the Old United States Custom House in New York City, and a collections storage and research facility in Suitland, MD.

Natural History East Court Building.—The construction of an infill building in the East Courtyard of the National Museum of Natural History will resolve two space challenges that the Museum faces with total building renovation and overcrowding.

General Post Office Building.—Public Law 98-253 authorized the transfer of the General Post Office Building in Washington, D.C. from the General Services Administration to the Smithsonian Institution. Renovation will preserve the historic nature of the building and convert it for Smithsonian use. Additional funding will be requested in future years to support the design and renovation work.

Alterations and Modifications.—Space will be more effectively configured and improvements made in order to meet the research, exhibition, educational and conservation program objectives of Smithsonian organizations.

Facility Planning and Design.—Feasibility studies, planning and conceptual designs, establishment of operating and logistical support requirements, and required environmental impact assessments for future construction projects will be provided.

Object Classification (in thousands of dollars)

Identification code	33-0133-0-1-503	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	43	62	171
11.3	Other than full-time permanent.....	4	6	16
12.1	Civilian personnel benefits.....	5	7	20
21.0	Travel and transportation of persons.....	4	5	16
22.0	Transportation of things.....	36	53	143
23.2	Rental payments to others.....	16	24	63
25.0	Other services.....	6,803	10,073	27,692
26.0	Supplies and materials.....	187	271	743
31.0	Equipment.....	30	43	119
32.0	Land and structures.....	105	152	417
99.0	Subtotal, direct obligations.....	7,233	10,696	29,400
99.0	Reimbursable obligations.....	166		
99.9	Total obligations.....	7,399	10,696	29,400

NATIONAL GALLERY OF ART

SALARIES AND EXPENSES

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901-5902); purchase, or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; *purchase of one passenger motor vehicle for replacement only*; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, **[\$46,276,000] \$49,900,000**, of which not to exceed **[\$4,370,000] \$3,370,000** for the special exhibition program shall remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	33-0200-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	39,806	46,737	51,168
Financing:				
21.40	Unobligated balance available, start of year.....	-1,932	-2,281	-1,578
24.40	Unobligated balance available, end of year.....	2,281	1,578	310
25.00	Unobligated balance lapsing.....	4		
39.00	Budget authority.....	40,159	46,034	49,900
Budget authority:				
40.00	Appropriation.....	40,159	46,276	49,900
40.75	Reduction pursuant to P.L. 101-512.....		-242	
43.00	Appropriation (adjusted).....	40,159	46,034	49,900
Relation of obligations to outlays:				
71.00	Total obligations.....	39,806	46,737	51,168
72.40	Unobligated balance, start of year.....	4,163	5,036	6,073
74.40	Obligated balance, end of year.....	-5,036	-6,073	-6,033
77.00	Adjustments in expired accounts.....	-155		

90.00 Outlays..... 38,778 45,700 51,208

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains and administers the Gallery buildings so as to give maximum care and protection to art treasures and to enable these works of art to be exhibited regularly to the public without charge. During 1990 there were 5,580,005 visitors to the Gallery and an estimated 6,000,000 visitors are expected in 1991 and 6,500,000 in 1992.

Object Classification (in thousands of dollars)

Identification code	33-0200-0-1-503	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	18,823	21,226	23,297
11.3	Other than full-time permanent.....	2,273	2,300	2,400
11.5	Other personnel compensation.....	1,460	1,600	1,700
11.9	Total personnel compensation.....	22,556	25,126	27,397
12.1	Civilian personnel benefits.....	4,228	4,909	6,020
13.0	Benefits for former personnel.....	102	100	100
21.0	Travel and transportation of persons.....	182	254	298
22.0	Transportation of things.....	288	778	556
23.3	Communications, utilities, and miscellaneous charges.....	4,332	5,312	5,473
24.0	Printing and reproduction.....	230	248	308
25.0	Other services.....	4,260	6,205	6,816
26.0	Supplies and materials.....	2,358	2,417	2,631
31.0	Equipment.....	1,270	1,388	1,569
99.9	Total obligations.....	39,806	46,737	51,168

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	810	872	887
Full-time equivalent of overtime and holiday hours.....	36	55	55

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of repair, restoration and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, as authorized **[\$3,505,000] \$7,600,000**, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. (*20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	33-0201-0-1-503	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	985	5,312	8,570
Financing:				
17.00	Recovery of prior year obligations.....	-84		
21.40	Unobligated balance available, start of year.....	-2,167	-3,060	-1,235
24.40	Unobligated balance available, end of year.....	3,060	1,235	265
39.00	Budget authority.....	1,794	3,487	7,600
Budget authority:				
40.00	Appropriation.....	1,794	3,505	7,600
40.75	Reduction pursuant to P.L. 101-512.....		-18	
43.00	Appropriation (adjusted).....	1,794	3,487	7,600
Relation of obligations to outlays:				
71.00	Total obligations.....	985	5,312	8,570
72.40	Obligated balance, start of year.....	808	444	1,949
74.40	Obligated balance, end of year.....	-444	-1,949	-3,127
78.00	Adjustments in unexpired accounts.....	-84		
90.00	Outlays.....	1,265	3,807	7,392

General and special funds—Continued

NATIONAL GALLERY OF ART—Continued

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS—Continued

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; and facilities planning and study. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition, and to continue with needed renovation and restoration.

Object Classification (in thousands of dollars)

Identification code	33-0201-0-1-503	1990 actual	1991 est.	1992 est.
	Personnel compensation:			
11.1	Full-time permanent.....	22	35	38
11.3	Personnel compensation: Other than full-time permanent.....	32	83	84
11.5	Other personnel compensation.....	1		
11.9	Total personnel compensation.....	55	118	122
12.1	Civilian personnel benefits.....	11	27	29
25.0	Other services.....	468	2,000	2,000
26.0	Supplies and materials.....	45	100	200
31.0	Equipment.....	70	130	130
32.0	Land and structures.....	336	2,937	6,089
99.9	Total obligations.....	985	5,312	8,570

Personnel Summary

Total compensable workyears: Full-time equivalent employment	2	2	2
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WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS

SALARIES AND EXPENSES

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, **["\$5,074,000"] \$5,744,000.** (*Department of the Interior and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	33-0400-0-1-503	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations.....	4,634	5,047	5,744
	Financing:			
25.00	Unobligated balance lapsing.....	4		
39.00	Budget authority.....	4,638	5,047	5,744
	Budget authority:			
40.00	Appropriation.....	4,638	5,074	5,744
40.75	Reduction pursuant to P.L. 101-512.....		-27	
43.00	Appropriation (adjusted).....	4,638	5,047	5,744
	Relation of obligations to outlays:			
71.00	Total obligations.....	4,634	5,047	5,744
72.40	Obligated balance, start of year.....	1,763	1,726	1,826
74.40	Obligated balance, end of year.....	-1,726	-1,826	-1,936
77.00	Adjustments in expired accounts.....	-55		
90.00	Outlays.....	4,615	4,947	5,634

The objectives of the Woodrow Wilson Center are to produce scholarship of the highest quality on subjects that matter to our civilization and to communicate that scholarship to a wider audience within and beyond Washington through publication and dialog.

The Center has chosen to fulfill these objectives through its fellowship and guest scholar program. Each year the Center conducts a major open international competition for a limited number of fellowships. The scholars and the scholarly work they produce constitute the memorial to Woodrow Wilson.

Virtually all of the Center's expenditures derive from the basic decision to create a resident body of fellows.

The Center is directed by its congressional statute to raise both public and private funds, and the Center's major objectives could not be attained by an exclusive reliance on either Federal appropriation or private contribution.

Object Classification (in thousands of dollars)

Identification code	33-0400-0-1-503	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	1,529	1,739	1,898
12.1	Civilian personnel benefits.....	312	365	436
21.0	Travel and transportation of persons.....	22	20	20
22.0	Transportation of things.....	4	4	4
23.2	Rental payments to others.....	338	365	371
23.3	Communications, utilities, and miscellaneous charges.....	80	76	140
24.0	Printing and reproduction.....	30	30	30
25.0	Other services.....	721	725	992
26.0	Supplies and materials.....	62	60	70
31.0	Equipment.....	106	52	97
41.0	Grants, subsidies, and contributions.....	1,430	1,611	1,686
99.9	Total obligations.....	4,634	5,047	5,744

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	40	43	43
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[PAYMENT TO ENDOWMENT CHALLENGE FUND]

[Funds appropriated pursuant to Public Law 100-446, 102 Stat. 1820, for payment to the Endowment Challenge Fund for the Woodrow Wilson International Center for Scholars and not transferred to the Center as of September 30, 1990, shall remain available until September 30, 1992: *Provided*, That such sums shall be transferred only to the extent matched on a three-to-one basis by private funds.]

Program and Financing (in thousands of dollars)

Identification code	33-0401-0-1-503	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations (object class 25.0).....	124		
	Financing:			
21.40	Unobligated balance, start of year.....	-248		
25.00	Unobligated balance lapsing.....	125		
39.00	Budget authority.....			
	Relation of obligations to outlays:			
71.00	Total obligations.....	124		
72.40	Obligated balance, start of year.....	33	17	17
74.40	Obligated balance, end of year.....	-17	-17	-17
90.00	Outlays.....	140		

This schedule reflects the appropriation from the general fund to the Endowment Challenge Fund.

Trust Funds

CANAL ZONE BIOLOGICAL AREA FUND

Program and Financing (in thousands of dollars)

Identification code	33-8190-0-7-503	1990 actual	1991 est.	1992 est.
	Program by activities:			
10.00	Total obligations.....	147	150	150
	Financing:			
21.40	Unobligated balance available, start of year.....	-28	-40	-40
24.40	Unobligated balance available, end of year.....	40	40	40
60.05	Budget authority (appropriation) (indefinite).....	159	150	150
	Relation of obligations to outlays:			
71.00	Total obligations.....	147	150	150

OTHER INDEPENDENT AGENCIES

72.40	Obligated balance, start of year.....	11	24	24
74.40	Obligated balance, end of year.....	-24	-24	-24
90.00	Outlays.....	135	150	150

Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

Object Classification (in thousands of dollars)

Identification code	33-8190-0-7-503	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	98	118	118
12.1	Civilian personnel benefits.....	14	17	17
21.0	Travel and transportation of persons.....	2	2	2
22.0	Transportation of things.....	2	2	2
25.0	Other services.....	25	4	4
26.0	Supplies and materials.....	2	2	2
31.0	Equipment.....	4	5	5
99.9	Total obligations.....	147	150	150

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	6	6	6
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[STATE JUSTICE INSTITUTE]

Federal Funds

General and special funds:

[SALARIES AND EXPENSES]

[For necessary expenses of the State Justice Institute, as authorized by The State Justice Institute Authorization Act of 1988 (Public Law 100-690 (102 Stat. 4466-4467)), \$13,000,000, to remain available until expended.] (*Departments of Commerce, Justice, State, the Judiciary, and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	48-0052-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	General administration.....	1,475	1,872	1,871
00.02	Grants.....	12,482	11,417	180
10.00	Total obligations.....	13,957	13,289	2,051
Financing:				
21.40	Unobligated balance available, start of year.....	-4,436	-2,340	-2,051
24.40	Unobligated balance available, end of year.....	2,340	2,051	
40.00	Budget authority (appropriation).....	11,861	13,000	
Relation of obligations to outlays:				
71.00	Total obligations.....	13,957	13,289	2,051
72.40	Obligated balance, start of year.....	12,547	14,834	16,249
74.40	Obligated balance, end of year.....	-14,834	-16,249	-6,940
90.00	Outlays.....	11,670	11,874	11,360

The State Justice Institute was established by the Congress in 1984 as a private, non-profit corporation, to make grants and undertake other activities designed to improve the administration of justice in the United States. The administration proposes no additional appropriations for the Institute in 1992.

Object Classification (in thousands of dollars)

Identification code	48-0052-0-1-752	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....	771	1,034	771
12.1	Civilian personnel benefits.....	156	233	156
21.0	Travel and transportation of persons.....	141	150	50
22.0	Transportation of things.....		2	
23.2	Rental payments to others.....	143	185	784

SUSQUEHANNA RIVER BASIN COMMISSION
Federal Funds

Part Four-1185

23.3	Communications, utilities, and miscellaneous charges.....	77	10	50
24.0	Printing and reproduction.....	30	44	20
25.0	Other services.....	72	81	20
26.0	Supplies and materials.....	31	42	20
31.0	Equipment.....	54	91	
41.0	Grants, subsidies, and contributions.....	12,482	11,417	180
99.9	Total obligations.....	13,957	13,289	2,051

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	23	25	16
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SUSQUEHANNA RIVER BASIN COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the functions of the United States member of the Susquehanna River Basin Commission as authorized by law (84 Stat. 1541), **[\$211,000] \$284,000.** (*Energy and Water Development Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	46-0500-0-1-301	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	178	211	284
Financing:				
25.00	Unobligated balance lapsing.....	19		
40.00	Budget authority (appropriation).....	197	211	284
Relation of obligations to outlays:				
71.00	Total obligations.....	178	211	284
72.40	Obligated balance, start of year.....	13	12	19
74.40	Obligated balance, end of year.....	-12	-19	-25
77.00	Adjustments in expired accounts.....	-3		
90.00	Outlays.....	176	204	278

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

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

Object Classification (in thousands of dollars)

Identification code	46-0500-0-1-301	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	122	127	163
11.3	Other than full-time permanent.....		3	3
11.5	Other personnel compensation.....	6		
11.9	Total personnel compensation.....	128	130	166
12.1	Civilian personnel benefits.....	11	29	47
21.0	Travel and transportation of persons.....	3	6	6
23.1	Rental payments to GSA.....	14	14	19
23.3	Communications, utilities, and miscellaneous charges.....	1	5	5
24.0	Printing and reproduction.....	1	4	4
25.0	Other services.....	19	19	33
26.0	Supplies and materials.....	1	4	4
99.9	Total obligations.....	178	211	284

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	2	2	2
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General and special funds—Continued

CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION

For payment of the United States share of the current expenses of the Susquehanna River Basin Commission, as authorized by law (84 Stat. 1530, 1531), **[\$290,000] \$310,000.** (*Energy and Water Development Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	46-0501-0-1-301	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	272	290	310
Financing:				
40.00	Budget authority (appropriation)	272	290	310
Relation of obligations to outlays:				
71.00	Total obligations	272	290	310
90.00	Outlays	272	290	310

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

TENNESSEE VALLEY AUTHORITY

Federal Funds

Public enterprise funds:

TENNESSEE VALLEY AUTHORITY FUND

For the purpose of carrying out the provisions of the Tennessee Valley Authority Act of 1933, as amended (16 U.S.C. ch. 12A), including purchase, hire, maintenance, and operation of aircraft, and purchase and hire of passenger motor vehicles, and for entering into contracts and making payments under section 11 of the National Trails System Act, as amended, **[\$135,000,000] \$91,266,000,** to remain available until expended: *Provided,* That this appropriation and other moneys available to the Tennessee Valley Authority may be used hereafter for payment of the allowances authorized by section 5948 of title 5, United States Code. (*Energy and Water Development Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	64-4110-0-3-999	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Stewardship	42,337	53,622	52,258
00.02	Water and land	10,026	11,096	4,663
00.03	Land Between The Lakes	5,026	4,978	4,481
00.04	Rural development	21,169	27,392	.....
00.05	National fertilizer research center	42,494	41,558	25,109
00.06	Power Program: Power supply and use	5,479,035	4,443,000	4,367,000
00.07	General services	43,894	42,857	32,890
00.91	Total operating expenses	5,643,981	4,624,503	4,486,401
Capital investment:				
01.01	Stewardship	9,941	10,413	9,772
01.02	Water and land	1,256	2,405	272
01.05	National fertilizer research center	5,623	.....	1,057
01.06	Power Program: Power supply and use	316,588	1,681,253	2,244,884
01.20	Defeasance Trust	215,652	11,108	4,723
01.91	Total capital investment	549,060	1,705,179	2,260,708
10.00	Total obligations	6,193,041	6,329,682	6,747,109
Financing:				
21.90	Unobligated balance available, start of year:			
	Fund balance	-6,144	-6,252	-1,099
24.90	Unobligated balance available, end of year: Fund			
	balance	6,252	1,099	1,099
Capital transfer to general fund:				
27.00	Dividend	67,869	64,200	62,200
27.00	Repayment of Government investment	20,000	20,000	20,000
31.00	Redemption of debt	152,642	202,673	222,287

39.00	Budget authority (gross)	6,433,660	6,611,402	7,051,596
Budget authority:				
Current:				
40.00	Appropriation	119,306	135,000	91,266
Permanent:				
67.15	Authority to borrow (indefinite) (Public			
	Law 96-97)	239,883	372,000	884,000
67.16	Authority to borrow (indefinite)	213,788	247,253	250,884
68.00	Spending authority from offsetting col-			
	lections	5,860,683	5,857,149	5,825,446
Relation of obligations to outlays:				
71.00	Total obligations	6,193,041	6,329,682	6,747,109
Obligated balance, start of year:				
72.47	Authority to borrow	310,824	803,114	820,114
72.90	Fund balance	224,474	96,302	138,255
Obligated balance, end of year:				
74.47	Authority to borrow	-803,114	-820,114	-774,114
74.90	Fund balance	-96,302	-138,255	-131,253
87.00	Outlays (gross)	5,828,923	6,270,729	6,800,111
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-401,948	-273,000	-248,000
88.40	Non-Federal sources	-5,738,499	-5,943,336	-5,730,169
88.90	Total, offsetting collections	-6,140,447	-6,216,336	-5,978,169
89.00	Budget authority (net)	572,977	754,253	1,226,150
90.00	Outlays (net)	-311,524	54,393	821,942

Note.—Authority to borrow available to the Tennessee Valley Authority continues to be available on a permanent, indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed \$30 billion.

Status of Direct Loans (in thousands of dollars)

Identification code	64-4110-0-3-999	1990 actual	1991 est.	1992 est.
POWER PROGRAM				
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....	.....	.....	.....
1131	Direct loan obligations not subject to limitation	44,240	48,855	53,825
1150	Total direct loan obligations	44,240	48,855	53,825
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	175,601	147,876	148,286
1231	Disbursements: Direct loan disbursements	44,240	48,855	53,825
1251	Repayments and prepayments	-70,649	-47,245	-45,667
1263	Write-offs for default: Direct loans	-1,296	-1,200	-1,200
1265	Other adjustments, net	-20	.....	.....
1290	Outstanding, end of year	147,876	148,286	155,244
SEVEN STATES ENERGY CORPORATION				
FEDERAL FINANCING BANK DIRECT LOANS				
Position with respect to appropriations act limitation on obligations:				
1320	Subsidy rate (in percent) .....	.....	.....	.....
1131	Direct loan obligations not subject to limitation	213,788	247,253	250,884
1150	Total direct loan obligations	213,788	247,253	250,884
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	2,294,881	2,356,027	2,400,607
1231	Disbursements: Direct loan disbursements	213,788	247,253	250,884
1251	Repayments: Repayments and prepayments	-152,642	-202,673	-222,287
1290	Outstanding, end of year	2,356,027	2,400,607	2,429,204
NONPOWER PROGRAM				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	468	257	247
1251	Repayments and prepayments	-100	-10	-10
1265	Other adjustments, net	-111	.....	.....
1290	Outstanding, end of year	257	247	237

Status of Guaranteed Loans (in thousands of dollars)

Identification code	64-4110-0-3-999	1990 actual	1991 est.	1992 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year			1,675
2231	Disbursements: Disbursements of new guaranteed loans		2,000	
2251	Repayments and prepayments		—325	—900
2290	Outstanding, end of year		1,675	775
MEMORANDUM				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year		1,675	775

The Tennessee Valley Authority (TVA) was created in 1933 as a Government-owned corporation for the unified development of a river basin comprised of parts of seven States. Its program in 1992 will be financed from three sources: (1) appropriations by the Congress; (2) proceeds available from current power operations and borrowings against future power revenues; and (3) proceeds available from nonpower activities.

The following table provides detailed information on programs financed by power proceeds and borrowings and programs financed by appropriations and nonpower proceeds.

POWER PROGRAM

	Power proceeds and borrowings			Seven States Energy Corporation Federal Financing Bank Direct Loans		
	1990 actual	1991 estimate	1992 estimate	1990 actual	1991 estimate	1992 estimate
Program by activities:						
Operating expenses:						
Power program: Power supply and use (total operating expenses)	5,479,035	4,443,000	4,367,000			
Capital investment:						
Power program: Power supply and use (total capital investment)	102,800	1,434,000	1,994,000	213,788	247,253	250,884
Total obligations	5,581,835	5,877,000	6,361,000	213,788	247,253	250,884
Financing:						
Capital transfers (payments to Treasury):						
Dividend	67,670	64,000	62,000			
Repayment of Government investment	20,000	20,000	20,000			
Redemption of Debt				152,642	202,673	222,287
Budget authority (gross)	5,669,505	5,961,000	6,443,000	366,430	449,926	473,171
Budget Authority:						
Permanent:						
Authority to borrow	239,883	372,000	884,000	213,788	247,253	250,884
Spending authority from offsetting collections	5,429,622	5,589,000	5,559,000	152,642	202,673	222,287
Relation of obligations to outlays:						
Total obligations	5,581,835	5,877,000	6,361,000	213,788	247,253	250,884
Obligated balance, start of year:						
Authority to borrow	498,183	791,393	823,393			
Obligated balance, end of year	—791,393	—823,393	—799,393			
Outlays (gross)	5,238,625	5,845,000	6,385,000	213,788	247,253	250,884
Adjustments to budget authority and outlays:						
Deductions for offsetting collections:						
Federal funds	—401,948	—273,000	—248,000			
Non-federal sources	—5,027,674	—5,316,000	—5,311,000	—152,642	—202,673	—222,287
Total, offsetting collections	—5,429,622	—5,589,000	—5,559,000	—152,642	—202,673	—222,287
Budget Authority (net)	239,883	372,000	884,000	213,788	247,253	250,884
Outlays (net)	—190,997	256,000	826,000	61,146	44,580	28,597

APPROPRIATIONS AND NONPOWER PROCEEDS

	1990 actual	1991 est.	1992 est.			
Program by activities:						
Operating expenses:						
1. Stewardship	42,337	53,622	52,258			
2. Water and land	10,026	11,096	4,663			
3. Land Between The Lakes	5,026	4,978	4,481			
4. Rural development	21,169	27,392				
5. National fertilizer research center	42,494	41,558	25,109			
6. General services	43,894	42,857	32,890			
Total operating expenses	164,946	181,503	119,401			
Capital investment:						
1. Stewardship	9,941	10,413	9,772			
2. Water and land	1,256	2,405	272			
4. National fertilizer development	5,623		1,057			
Total capital investment	16,820	12,818	11,101			
Total obligations	181,766	194,321	130,502			
Unobligated balance available, start of year: Fund balance	—6,144	—6,252	—1,099			
Unobligated balance available, end of year: Fund balance	6,252	1,099	1,099			
Capital transfers (payments to Treasury): Dividend						
		199	200			200
Budget authority (gross)		182,073	189,368			130,702
Budget authority:						
Current: appropriation		119,306	135,000			91,266
Permanent:						
Spending authority from offsetting collections		62,767	54,368			39,436
Relation of obligations to outlays:						
Total obligations		181,766	194,321			130,502
Obligated balance, start of year: Fund balance		87,115	108,023			134,976
Obligated balance, end of year: Fund balance		—108,023	—134,976			—105,974
Outlays (gross)		160,858	167,368			159,504
Adjustments to budget authority and outlays:						
Deductions for offsetting collections:						
Federal funds						
Non-federal sources		—62,767	—54,308			—39,436
Total, offsetting collections		—62,767	—54,368			—39,436
Budget authority (net)		119,306	135,000			91,266
Outlays (net)		98,091	113,000			120,068

Public enterprise funds—Continued

TENNESSEE VALLEY AUTHORITY FUND—Continued

DEFESANCE TRUST

	1990 actual	1991 est.	1992 est.
Program by activities:			
Capital investment.....	215,652	11,108	4,723
Total obligations.....	215,652	11,108	4,723
Budget authority (gross).....	215,652	11,108	4,723
Budget authority:			
Permanent:			
Spending authority from offsetting collections.....	215,652	11,108	4,723
Relation of obligations to outlays:			
Total obligations.....	215,652	11,108	4,723
Outlays (gross).....	215,652	11,108	4,723
Adjustments to budget authority and outlays:			
Deductions for offsetting collections.....	-495,416	-370,295	-157,446
Budget authority (net).....	-279,764	-359,187	-152,723
Outlays (net).....	-279,764	-359,187	-152,723

Budget program-stewardship.—TVA responsibilities in this area include maintaining a system of dams, reservoirs, and navigation facilities; refurbishing outmoded public facilities and other structures; performing adequate routine and cyclic maintenance; and maintaining and managing over 300,000 acres of public land and 11,000 miles of shoreline efficiently and in an environmentally sound manner. TVA operates and develops the navigation channel from Paducah, KY, to Knoxville, TN; operates a system of multipurpose reservoirs to retain excessive seasonal runoff and regulate discharges at flow rates that can be accommodated by downstream channels and reservoirs, resulting in the reduction of flood crests along the Tennessee River and its tributaries and also the lower Ohio and Mississippi Rivers; performs dam safety modifications and maintenance activities in a manner consistent with Federal dam safety guidelines and to ensure that the waterway system is in a safe operating condition; operates dewatering areas associated with TVA's reservoir system; protects public lands and waters under TVA trust; manages Land Between The Lakes, a 170,000 acre area in western Kentucky and Tennessee situated between TVA's Kentucky Reservoir and the Corps of Engineer's Barkley Reservoir; and performs environmental cleanup and demolition of obsolete buildings and materials on TVA's Muscle Shoal (AL) Reservation.

Water and land.—This program is designed to aid further the proper use, conservation, and development of the natural resources of region TVA serves. TVA operates air quality monitoring station; promotes the wise use of the forest resources of the region; and prepares maps in support of TVA activities as well as the regional mapping needs of the U.S. Geological Survey.

Land between the lakes.—TVA provides outdoor recreation and environmental education opportunities for the public at this facility.

National fertilizer development.—The National Fertilizer Development Center in Muscle Shoals, AL, is active in two program areas: Research and development and technology development.

Research and development consists of basic chemical and agronomic research and development of fertilizer products and processes. This is accomplished in cooperation with the Department of Agriculture, the land-grant universities, and industry.

Technology development is conducted with the land-grant universities and the fertilizer industry. It includes small-plot demonstrations, tests and demonstrations of fertilizer materials and practices on selected operating farms.

Power program: Power supply and use.—TVA is the sole supplier of electric power to an area of 80,000 square miles in the seven Tennessee Valley States. Income from power operations, net of interest charges and depreciation, and other operating expenses is estimated at \$726,000 thousand in 1992.

Power generating facilities are financed from power proceeds and borrowings.

General services.—Operating costs for general service activities include reimbursable services furnished at the request and expense of other agencies.

Financing.—Amounts estimated to become available in 1992 are to be derived from (1) the requested appropriation of \$91,266 thousand; (2) nonpower revenues and receipts of \$39,436 thousand; and (3) power revenues and receipts of \$5,559,000 thousand. A summary of the application of appropriations follows:

APPLICATION OF APPROPRIATIONS

	[In thousands of dollars]		
	1990 actual	1991 est.	1992 est.
Operations:			
1. Stewardship.....	41,534	50,591	50,647
2. Water and land.....	8,576	10,718	4,663
3. Land Between The Lakes.....	3,446	3,388	2,891
4. Rural development.....	22,212	24,533	.....
5. National fertilizer research center.....	28,599	33,000	21,964
6. General services.....	.....	.....	.....
Total operations.....	104,367	122,230	80,165
Capital investment:			
1. Stewardship.....	10,423	10,365	9,772
2. Water and land.....	1,309	2,405	272
3. Land Between The Lakes.....	.....	.....	.....
4. National fertilizer research center.....	4,901	.....	1,057
Total capital investment.....	16,633	12,770	11,101
Total appropriations.....	121,000	135,000	91,266
Sequestration.....	-1,694	.....	.....
Unobligated balance brought forward.....	2,361	3,355	.....
Unobligated balance carried forward.....	-3,355	.....	.....
Obligations, appropriated funds.....	118,312	138,355	91,266

Operating results and financial conditions.—Only the power program and fertilizer introduction are intended to be self-supporting; the net expense of nonpower programs is covered largely by appropriation funding. Payments to the Treasury from power proceeds in 1992 are estimated at \$82,000 thousand—\$62,000 thousand as a dividend (return on the appropriation investment in the power program) and \$20,000 thousand as a reduction in the appropriation investment in the power program. Outstanding borrowings for the power program are expected to decrease by \$1,170,000 thousand during 1992.

Total assets are estimated to decrease by \$473,304 thousand during 1992. The estimate of liabilities at September 30, 1992, is \$1,128,405 thousand less than the estimate at September 30, 1991. Total Government equity at September 30, 1992, is estimated to be \$655,101 thousand greater than that at September 1991. This change includes the requested appropriation for 1992 and the net income from power operations, less payments to the Treasury and the net expense of nonpower programs.

Revenue and Expense (in thousands of dollars)

Identification code	64-4110-0-3-999	1990 actual	1991 est.	1992 est.
0199	Subtotal, net income or loss.....	-535,606	510,865	646,035

OTHER INDEPENDENT AGENCIES

UNITED STATES HOLOCAUST MEMORIAL COUNCIL
Federal Funds

Part Four-1189

Financial Condition (in thousands of dollars)

Identification code	64-4110-0-3-999	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
1099	Fund balance with Treasury and cash	230,617	119,350	156,070	149,068
1199	Accounts receivable	830,976	834,886	840,886	846,886
1299	Advances and prepayments	1,268	1,268	1,268	1,268
1399	Inventories	473,378	497,377	512,377	482,377
1499	Investments	263,173	296,656	164,656	185,656
1599	Loans receivable	221,384	214,814	214,314	213,814
1740	Defeasance trusts	800,000	5,711,058	3,002,023	569,598
1740	Other	2,634,546	964,294	1,404,329	1,735,754
1799	Subtotal, other assets	3,434,546	6,675,352	4,406,352	2,305,352
1999	Total assets	27,982,907	32,571,515	31,367,097	30,893,793
Liabilities:					
2099	Accounts payable	539,214	616,111	681,125	634,123
2199	Interest payable	381,562	517,065	517,065	517,065
2299	Accrued payroll and benefits	30,014	38,665	38,665	38,665
2399	Accrued annual leave (funded or unfunded)	78,354	79,108	79,108	79,108
2499	Unearned revenue (advances)	14,144	18,881	18,881	18,881
Debt issued under borrowing authority:					
2600	Gross Federal debt	1,380,000	9,380,000	9,380,000	10,310,000
2610	Intragovernmental debt: debt to the FFB	17,467,000	14,382,000	12,437,000	10,337,000
2615	Intragovernmental debt: debt to the Treasury	150,000	150,000	150,000	150,000
2699	Subtotal, debt issued under borrowing authority	18,997,000	23,912,000	21,967,000	20,797,000
2899	Other liabilities	2,840,363	2,790,839	2,894,419	2,983,016
2999	Total liabilities	22,880,651	27,972,669	26,196,263	25,067,858
Equity:					
3099	Unexpended financed budget authority	18,955	24,349	19,055	19,055
3199	Invested capital	1,103,134	1,069,589	1,092,871	1,103,972
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital	748,315	728,315	708,315	688,315
3210	Cumulative results	3,231,852	2,776,593	3,350,593	4,014,593
3299	Subtotal, revolving fund balances	3,980,167	3,504,908	4,058,908	4,702,908
3999	Total equity	5,102,256	4,598,846	5,170,834	5,825,935

Note.—Not included in these figures are the following undelivered orders (in thousands of dollars):

	1989 actual	1990 actual	1991 est.	1992 est.
Coal	1,869,154	2,008,019	2,008,019	2,008,019
Nuclear fuel	316,076	290,945	290,945	290,945
Materials and supplies	34,393	20,529	20,529	20,529
Total	2,219,623	2,319,493	2,319,493	2,319,493

Object Classification (in thousands of dollars)

Identification code	64-4110-0-3-999	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	805,594	816,692	877,176
11.3	Other than full-time permanent	221,637	219,879	236,162
11.5	Other personnel compensation	12,737	10,470	11,247
11.9	Total personnel compensation	1,039,968	1,047,041	1,124,585
12.1	Civilian personnel benefits	284,397	274,578	295,174
21.0	Travel and transportation of persons	18,996	21,223	22,057
22.0	Transportation of things	93,368	97,123	101,021
23.1	Rental payments to GSA	3	3	3
23.2	Rental payments to others	64,391	76,766	86,313
24.0	Printing and reproduction	481	577	581
25.0	Other services	580,647	748,138	759,865
26.0	Supplies and materials	1,340,296	1,696,346	2,162,570
31.0	Equipment	288,392	351,808	378,609
32.0	Land and structures	21,506	9,921	8,860
33.0	Investments and loans	308,069	121,221	78,963
41.0	Grants, subsidies, and contributions	232,879	295,445	313,140
42.0	Insurance claims and indemnities	9,650	445	597
43.0	Interest and dividends	1,909,998	1,589,047	1,414,771
99.9	Total obligations	6,193,041	6,329,682	6,747,109

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment	22,903	25,000	25,000
Full-time equivalent of overtime and holiday hours	2,592	2,000	2,000

UNITED STATES HOLOCAUST MEMORIAL COUNCIL

Federal Funds

General and special funds:

HOLOCAUST MEMORIAL COUNCIL

For expenses of the Holocaust Memorial Council, as authorized by Public Law 96-388, as amended, **[\$7,554,000]** **\$7,300,000**: *Provided*, That none of these funds shall be available for the compensation of Executive Level V or higher positions. (36 U.S.C. 1401; Department of the Interior and Related Agencies Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	95-3300-0-1-808	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	2,268	7,514	7,300
Financing:				
25.00	Unobligated balance lapsing	29		
39.00	Budget authority	2,297	7,514	7,300
Budget authority:				
40.00	Appropriation	2,297	7,554	7,300
40.75	Reduction pursuant to P.L. 101-512		-40	
43.00	Appropriation (adjusted)	2,297	7,514	7,300
Relation of obligations to outlays:				
71.00	Total obligations	2,268	7,514	7,300
72.40	Obligated balance, start of year	394	414	1,439
74.40	Obligated balance, end of year	-414	-1,439	-1,764
77.00	Adjustments in expired accounts	-25		
90.00	Outlays	2,222	6,489	6,975

The Council formulates plans for a permanent living memorial museum to the victims of the holocaust. It also provides for appropriate ways for the Nation to commemorate the Days of Remembrance.

Object Classification (in thousands of dollars)

Identification code	95-3300-0-1-808	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	831	1,792	1,239
11.3	Other than full-time permanent	117	533	892
11.5	Other personnel compensation	23	33	27
11.9	Total personnel compensation	971	2,358	2,158
12.1	Civilian personnel benefits	164	522	465
21.0	Travel and transportation of persons	100	405	509
22.0	Transportation of things	3	120	102
23.3	Communications, utilities, and miscellaneous charges	356	465	485
24.0	Printing and reproduction	230	690	575
25.0	Other services	293	2,298	2,360
26.0	Supplies and materials	141	263	315
31.0	Equipment	10	393	331
99.9	Total obligations	2,268	7,514	7,300

Personnel Summary

Total compensable workyears: Full-time equivalent employment	26	41	51
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UNITED STATES INFORMATION AGENCY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses, not otherwise provided for, necessary to enable the United States Information Agency, as authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended (22 U.S.C. 2451 et seq.), the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1431 et seq.) and Reorganization Plan No. 2 of 1977 (91 Stat. 1636), to carry out international communication, educational and cultural activities; and to carry out related activities authorized by law, including employment, without regard to civil service and classification laws, of persons on a temporary basis (not to exceed \$700,000 of this appropriation), as authorized by 22 U.S.C. 1471, [expenses authorized by the Foreign Service Act of 1980 (22 U.S.C. 3901 et seq.), living quarters as authorized by 5 U.S.C. 5912, and allowances as authorized by 5 U.S.C. 5921-5928,] and entertainment, including official receptions, within the United States, not to exceed \$25,000 as authorized by 22 U.S.C. 1474(3); [\$652,757,000] \$692,275,000: *Provided*, That not to exceed \$1,210,000] \$1,260,000 may be used for representation abroad as authorized by 22 U.S.C. 1452 and 4085: *Provided further*, That not to exceed \$15,377,000] \$3,500,000 of the amounts allocated by the United States Information Agency to carry out section 102(a)(3) of the Mutual Educational and Cultural Exchange Act, as amended (22 U.S.C. [2455(a)] 2452(a)(3)), shall remain available until expended: *Provided further*, That not to exceed \$500,000 shall remain available until expended as authorized by 22 U.S.C. 1477b(a), for expenses [including those authorized by the Foreign Service Act of 1980] and equipment necessary for maintenance and operation of data processing and administrative services as authorized by 31 U.S.C. 1535-1536: *Provided further*, That not to exceed \$6,000,000] \$7,615,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from or in connection with English teaching, library, motion pictures, television, and publication programs as authorized by section 810 of the United States Information and Educational Exchange Act of 1948, as amended. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	67-0201-0-1-154	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Overseas missions.....	232,271	253,441	270,698
00.02	Bureau of broadcasting.....	201,886	213,626	226,604
00.03	Educational and cultural affairs.....	35,862	35,728	38,726
00.04	Program coordination, production, and support.....	37,716	34,759	30,397
00.05	Agency direction and management.....	55,702	57,231	59,866
00.06	Administrative support from other agencies.....	76,148	60,741	65,984
00.91	Total direct program.....	639,585	655,526	692,275
01.01	Reimbursable program.....	8,407	9,900	9,900
10.00	Total obligations.....	647,992	665,426	702,175
Financing:				
17.00	Recovery of prior year obligations.....	—2,909	.....	.....
21.40	Unobligated balance available, start of year.....	—5,691	—2,969	.....
24.40	Unobligated balance available, end of year.....	2,969	.....	.....
25.00	Unobligated balance lapsing.....	905	.....	.....
39.00	Budget authority (gross).....	643,266	662,457	702,175
Budget authority:				
Current:				
40.00	Appropriation.....	635,109	652,757	692,275
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....	.....	—12,402	.....
40.87	Proposed restoration of sequester.....	.....	12,402	.....
41.00	Transferred to other accounts.....	—250	—200	.....
43.00	Appropriation (adjusted).....	634,859	652,557	692,275

Permanent:				
68.00	Spending authority from offsetting collections.....	8,407	9,900	9,900
Relation of obligations to outlays:				
71.00	Total obligations.....	647,992	665,426	702,175
72.10	Receivables in excess of obligations, start of year.....	.....	—1,063	.....
72.40	Obligated balance, start of year.....	97,903	136,767	142,183
74.10	Receivables in excess of obligations, end of year.....	1,063	.....	.....
74.40	Obligated balance, end of year.....	—136,767	—142,183	—149,906
77.00	Adjustments in expired accounts.....	2,321	.....	.....
78.00	Adjustments in unexpired accounts.....	—2,909	.....	.....
87.00	Outlays (gross).....	609,603	658,947	694,452
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—8,407	—9,900	—9,900
88.90	Total, offsetting collections.....	—8,407	—9,900	—9,900
89.00	Budget authority (net).....	634,859	652,557	692,275
90.00	Outlays (net).....	601,196	649,047	684,552
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	601,196	649,047	684,552
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....	.....	—10,046	—2,356
91.89	Outlays resulting from restoration.....	.....	10,046	2,356
92.00	Outlays occurring without restoration of sequester.....	601,196	639,002	682,195

Status of Direct Loans (in thousands of dollars)

Identification code	67-0201-0-1-154	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	448	402	343
1251	Repayments: Repayments and prepayments.....	—46	—59	—47
1290	Outstanding, end of year.....	402	343	296

The United States Information Agency conducts the international communication, educational, cultural and exchange programs of the United States. The Agency advises the President, the National Security Council, and the Secretary of State on the above areas, and assists in the development and execution of a national policy on international communications. In 1992, the agency will place new emphasis on programs for Eastern Europe, the Soviet Union, and Islamic countries.

Agency operations are largely financed from this appropriation and consist of the following major elements:

Overseas missions.—The Agency currently operates 205 posts in 128 countries. These posts administer the exchange-of-persons program and conduct informational and other cultural programs using materials prepared locally and by the media services in Washington.

Bureau of Broadcasting.—Under a recent reorganization, all broadcasting services within USIA, including the Voice of America and the Television and Film Service, have been combined into one unit, the Bureau of Broadcasting. The Bureau produces radio broadcasts in English and 43 other languages. Programs are broadcast from transmitters at 3 domestic and 12 overseas locations. The Bureau also maintains WORLDNET, the Agency's global satellite distribution system transmitting to a world-wide network of television receive only antennas.

Educational and cultural affairs.—This activity covers the staff that administers educational and cultural exchanges between the United States and over 140 countries. It also provides program and support costs for the President's International Youth Exchange program, American-sponsored schools abroad, binational centers, U.S.-operated libraries and reading rooms abroad and other educational and cultural activities. Grant costs for Academic and Visitor Exchanges, and the Humphrey Fellowship, Citizen Exchanges, and Congress-Bun-

destag exchange programs are funded separately in the Educational and Cultural Exchanges account.

Program coordination, production, and support.—This activity serves primarily to support overseas missions by coordinating program planning and by producing, acquiring, and adapting various program materials for their use.

Agency direction and management.—This activity encompasses managerial staffs and centralized servicing functions for the Agency as a whole.

Administrative support from other agencies.—This activity covers payments to the Department of State for USIA's share of the costs of services provided overseas, to the General Services Administration for space and services provided under the Federal Building Rent System, and payments to other agencies for services provided.

Object Classification (in thousands of dollars)

Identification code	67-0201-0-1-154	1990 actual	1991 est.	1992 est.
UNITED STATES INFORMATION AGENCY				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	253,105	271,676	284,504
11.3	Other than full-time permanent	19,943	21,410	22,426
11.5	Other personnel compensation	17,686	19,004	19,889
11.8	Special personal services payments	336	469	501
11.9	Total personnel compensation	291,070	312,559	327,320
12.1	Civilian personnel benefits	57,723	62,857	65,832
13.0	Benefits for former personnel	3,025	2,049	1,254
21.0	Travel and transportation of persons	15,040	15,279	15,223
22.0	Transportation of things	13,264	12,748	12,921
23.1	Rental payments to GSA	29,414	31,652	35,008
23.2	Rental payments to others	24,310	23,834	24,429
23.3	Communications, utilities, and miscellaneous charges	41,623	40,808	41,594
24.0	Printing and reproduction	1,624	1,542	1,619
25.0	Other services	96,557	90,329	100,940
26.0	Supplies and materials	30,608	26,579	27,399
31.0	Equipment	15,701	14,810	18,418
41.0	Grants, subsidies, and contributions	17,859	18,525	18,359
42.0	Insurance claims and indemnities	57	55	59
99.0	Subtotal, direct obligations, United States Information Agency	637,875	653,626	690,375
99.0	Reimbursable obligations, United States Information Agency	8,407	9,900	9,900
ALLOCATION TO DEPARTMENT OF STATE				
41.0	Grants, subsidies, and contributions	1,710	1,900	1,900
99.0	Subtotal obligations, Department of State	1,710	1,900	1,900
99.9	Total obligations	647,992	665,426	702,175

Personnel Summary

Direct:				
Total compensable workyears: Full-time equivalent employment				
	8,360	8,291	8,243	
Full-time equivalent of overtime and holiday hours				
	198	200	200	
Reimbursable:				
Total compensable workyears: Full-time equivalent employment				
	20	21	21	

OFFICE OF THE INSPECTOR GENERAL

For salaries and expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended (5 U.S.C. App. [1-11 as amended by Public Law 100-504] 3), and in accordance with the provisions of 31 U.S.C. 1105(a)(25), [\$4,023,000] \$4,206,000. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	67-0300-0-1-154	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	3,581	4,023	4,206
Financing:				
25.00	Unobligated balance lapsing	43		
39.00	Budget authority	3,624	4,023	4,206
Budget authority:				
40.00	Appropriation	3,624	4,023	4,206
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-76	
40.87	Proposed restoration of sequester		76	
43.00	Appropriation (adjusted)	3,624	4,023	4,206
Relation of obligations to outlays:				
71.00	Total obligations	3,581	4,023	4,206
72.40	Obligated balance, start of year		663	739
74.40	Obligated balance, end of year	-663	-739	-774
90.00	Outlays	2,917	3,947	4,171
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	2,917	3,947	4,171
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-62	-14
91.89	Outlays resulting from restoration		62	14
92.00	Outlays occurring without restoration of sequester	2,917	3,885	4,157

This appropriation provides funding for the conduct of audits and investigations relating to the programs and operations of the agency. Audits and investigations are responsible for providing leadership, coordination and policy recommendations to promote economy, efficiency and effectiveness and to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit services, program evaluation, and contract audit services. The investigation function provides for the detection and investigation of improper and illegal activities involving agency personnel, programs, and operations. This appropriation also provides funding for inspection services for domestic and overseas operations.

Object Classification (in thousands of dollars)

Identification code	67-0300-0-1-154	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent	2,311	2,562	2,712
11.3	Other than full-time permanent	102	113	120
11.5	Other personnel compensation	38	42	44
11.9	Total personnel compensation	2,451	2,717	2,876
12.1	Civilian personnel benefits	367	409	433
21.0	Travel and transportation of persons	195	229	239
23.3	Communications, rent, and other miscellaneous charges	5	6	7
24.0	Printing and reproduction	5	6	7
25.0	Other services	455	535	559
26.0	Supplies and materials	22	26	21
31.0	Equipment	81	95	65
99.0	Subtotal, direct obligations	3,581	4,023	4,206
99.9	Total obligations	3,581	4,023	4,206

Personnel Summary

Total compensable workyears: Full-time equivalent employment	49	50	51
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General and special funds—Continued

SALARIES AND EXPENSES (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code	67-0205-0-1-154	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....		6	
Financing:				
21.40	Unobligated balance available, start of year.....	-6	-6	
24.40	Unobligated balance available, end of year.....	6		
43.00	Budget authority (appropriation).....			
Relation of obligations to outlays:				
71.00	Total obligations.....		6	
72.40	Obligated balance, start of year.....	480	478	
74.40	Obligated balance, end of year.....	-478		
90.00	Outlays.....	3	484	

An appropriation, together with the balances available from prior years, was formerly used for payment of local program expenses in U.S.-owned foreign currencies in those countries where the Department of the Treasury had determined that the supply of such currencies was in excess to the normal requirements of the U.S. Government. Since 1986, new appropriations for these payments in excess of available balances have been budgeted for in the Salaries and expenses account.

Object Classification (in thousands of dollars)

Identification code	67-0205-0-1-154	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....		2	
23.2	Rental payments to others.....		2	
26.0	Supplies and materials.....		2	
99.9	Total obligations.....		6	

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of Fulbright, International Visitor, Humphrey Fellowship, [Private Sector] *Citizen Exchange*, and Congress-Bundestag Exchange Programs, as authorized by the Mutual Educational and Cultural Exchange Act, as amended (22 U.S.C. 2451 et seq.), and Reorganization Plan No. 2 of 1977 (91 Stat. 1636), **[\$163,151,000]** \$172,500,000, to remain available until expended as authorized by 22 U.S.C. 2455, of which up to \$200,000 shall be available for the Claude and Mildred Pepper Scholarship Program of the Washington Workshops Foundation, and of which \$500,000 shall be available only for a grant to the North Pacific Studies Center in Portland, Oregon. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	67-0209-0-1-154	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Academic and visitor exchanges.....	138,380	144,838	154,395
00.02	Hubert Humphrey fellowships.....	5,100	5,328	5,552
00.03	Citizen exchanges.....	10,326	12,155	10,088
00.04	Congress-Bundestag Exchange Program.....	2,465	2,465	
00.91	Total direct program.....	156,271	164,786	172,500
01.01	Reimbursable program.....	9,227	9,227	9,227
10.00	Total obligations.....	165,498	174,013	181,727
Financing:				
21.40	Unobligated balance available, start of year.....	-1,953	-1,635	
24.40	Unobligated balance available, end of year.....	1,635		

25.10	Unobligated balance restored.....	-1,623		
39.00	Budget authority (gross).....	163,557	172,378	181,727
Budget authority:				
Current:				
40.00	Appropriation.....	154,330	163,151	172,500
40.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		-3,100	
40.87	Proposed restoration of sequester.....		3,100	
43.00	Appropriation (adjusted).....	154,330	163,151	172,500
Permanent:				
68.00	Spending authority from offsetting collections.....	9,227	9,227	9,227
Relation of obligations to outlays:				
71.00	Total obligations.....	165,498	174,013	181,727
72.40	Obligated balance, start of year.....	118,658	129,622	135,668
74.40	Obligated balance, end of year.....	-129,622	-135,668	-140,342
87.00	Outlays (gross).....	154,534	167,968	177,053
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-9,227	-9,227	-9,227
88.90	Total, offsetting collections.....	-9,227	-9,227	-9,227
89.00	Budget authority (net).....	154,330	163,151	172,500
90.00	Outlays (net).....	145,307	158,741	167,826
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	145,307	158,741	167,826
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		-1,550	-1,550
91.89	Outlays resulting from restoration.....		1,550	1,550
92.00	Outlays occurring without restoration of sequester.....	145,307	157,191	166,276

This appropriation provides funding for programs authorized by the Mutual Educational and Cultural Exchanges Act of 1961, as amended, including academic exchanges and grants for foreign leaders and professionals to make short-term visits to the United States. USIA operates a variety of cooperative exchange programs with the private sector. It also arranges special programs for selected foreign individuals and groups visiting the United States under other than U.S. Government sponsorship.

The Agency also manages other exchange related activities funded from the Agency's S&E appropriation, e.g., international youth exchange, Board of Foreign Scholarships, student support, libraries, reading rooms, cultural centers, and related resources.

The staff costs to operate the exchange programs funded by this appropriation are included in the Salaries and Expenses account.

Academic and visitor exchanges.—This activity consists of academic exchanges of American and foreign graduate students, teachers, scholars and specialists; officially invited international visitors; and important foreign visitors who are not U.S. Government-sponsored.

Hubert H. Humphrey fellowships.—This activity provides for one year of graduate training to promising mid-career professionals from third world countries.

Citizen Exchanges.—This activity supports traditional and other exchange programs conducted by non-governmental organizations.

Congress-Bundestag Exchange Program.—This activity provides mutual full scholarships for year-long academic homestay programs between Germany and the United States. This project is co-funded with each country providing half of the necessary funds to support these exchanges.

Object Classification (in thousands of dollars)

Identification code 67-0209-0-1-154		1990 actual	1991 est.	1992 est.
41.0	Direct obligations: Grants, subsidies, and contributions.....	156,271	164,786	172,500
99.0	Reimbursable obligations	9,227	9,227	9,227
99.9	Total obligations	165,498	174,013	181,727

NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the United States Information Agency to the National Endowment for Democracy as authorized by the National Endowment for Democracy Act, **[\$25,000,000] \$30,000,000.** (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code 67-0210-0-1-154		1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	16,771	25,000	30,000
Financing:				
39.00	Budget authority	16,771	25,000	30,000
Budget authority:				
40.00	Appropriation	16,771	25,000	30,000
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-475	
40.87	Proposed restoration of sequester		475	
43.00	Appropriation (adjusted)	16,771	25,000	30,000
Relation of obligations to outlays:				
71.00	Total obligations	16,771	25,000	30,000
72.40	Obligated balance, start of year	8,296	9,392	13,753
74.40	Obligated balance, end of year	-9,392	-13,753	-16,403
90.00	Outlays	15,675	20,639	27,350
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	15,675	20,639	27,350
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-223	-252
91.89	Outlays resulting from restoration		223	252
92.00	Outlays occurring without restoration of sequester	15,675	20,415	27,098

The National Endowment for Democracy is a private, non-profit corporation established in the District of Columbia to encourage and strengthen the development of democratic institutions and processes internationally, including activities which promote individual rights and freedom, through private sector initiatives, exchanges, training programs, and other activities.

The National Endowment for Democracy Act provides that the U.S. Information Agency will make an annual grant to the Endowment to enable the Endowment to fulfill the purposes of the Act. The Endowment does not carry out programs directly but provides funding for activities of the Free Trade Union Institute of the AFL-CIO, the National Chamber Foundation of the U.S. Chamber of Commerce, the National Republican Institute for International Affairs of the Republican Party, the National Democratic Institute for International Affairs of the Democratic Party, and other private organizations and groups.

BROADCASTING TO CUBA

For expenses necessary to enable the United States Information Agency to carry out the Radio Broadcasting to Cuba Act, as amended (22 U.S.C. 1465 et seq.) (providing for the Radio Marti Program or

Cuba Service of the Voice of America), and the Television Broadcasting to Cuba Act (22 U.S.C. 1465aa et seq.) including the purchase, rent, construction, and improvement of facilities for radio and television transmission and reception and purchase and installation of necessary equipment for radio and television transmission and reception as authorized by 22 U.S.C. 1471, **[\$31,069,000] \$38,988,000,** to remain available until expended as authorized by 22 U.S.C. 1477b(a): *Provided, That such funds for television broadcasting to Cuba may be used to purchase or lease, maintain, and operate such aircraft (including aerostats) as may be required to house and operate necessary television broadcasting equipment. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.)*

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code 67-0208-0-1-154		1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Program operations	12,481	30,936	35,688
00.02	Acquisition and construction of facilities		1,115	3,300
10.00	Total obligations	12,481	32,051	38,988
Financing:				
17.00	Recoveries of prior year obligations	-7		
21.40	Unobligated balance available, start of year	-919	-982	
24.40	Unobligated balance available, end of year	982		
39.00	Budget authority	12,537	31,069	38,988
Budget authority:				
40.00	Appropriation	12,537	31,069	38,988
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-590	
40.87	Proposed restoration of sequester		590	
43.00	Appropriation (adjusted)	12,537	31,069	38,988
Relation of obligations to outlays:				
71.00	Total obligations	12,481	32,051	38,988
72.40	Obligated balance, start of year	6,033	4,891	9,394
74.40	Obligated balance, end of year	-4,891	-9,394	-10,899
77.00	Adjustments in expired accounts	-15		
78.00	Adjustments in unexpired accounts	-7		
90.00	Outlays	13,601	27,548	37,483
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177	13,601	27,548	37,483
91.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-478	-112
91.89	Outlays resulting from restoration		478	112
92.00	Outlays occurring without restoration of sequester	13,601	27,070	37,371

The Office of Cuba Broadcasting was newly established in 1990 to provide coordinated management of the Radio and Television Marti programs. Both Radio and Television Marti programming originate in Washington, D.C., and are broadcast to Cuba from facilities in Greenville, North Carolina; Marathon Key, Florida; and Cudjoe Key, Florida.

The objectives of the Radio and Television Marti Program are: (1) to support the right of the people of Cuba to seek, receive, and impart information and ideas through any media and regardless of frontiers; (2) to be effective in furthering the open communication of information and ideas through use of radio and television broadcasting to Cuba; (3) to serve as a consistently reliable and authoritative source of accurate, objective, and comprehensive news; and (4) to function in accordance with all Voice of America standards, and to broadcast programs which present a variety of views.

Program operations.—These funds are for personnel compensation, research, transmission costs, and other programming requirements for Radio and Television Marti, and for the establishment of facilities necessary to the production and broadcasting of Television Marti. Radio Marti broadcasts 24-hours per day, and includes news and information programs

General and special funds—Continued

BROADCASTING TO CUBA—Continued

throughout the day to ensure that the people of Cuba are made aware of important, fast-breaking developments. In 1992, Television Marti will broadcast up to six hours daily with two one-half hour network quality news programs and expanded information programming daily.

Acquisition and construction of facilities.—These funds will be used to construct a transmitting facility in the Florida Keys.

Object Classification (in thousands of dollars)

Identification code 67-0208-0-1-154	1990 actual	1991 est.	1992 est.
Personnel compensation:			
11.1 Full-time permanent.....	5,561	9,147	10,531
11.3 Other than full-time permanent.....	187	278	323
11.5 Other personnel compensation.....	237	483	542
11.9 Total personnel compensation.....	5,985	9,908	11,396
12.1 Civilian personnel benefits.....	1,452	2,785	3,338
21.0 Travel and transportation of persons.....	160	392	533
22.0 Transportation of things.....	23	35	25
23.1 Rental payments to GSA.....	1,107	1,764	2,318
23.3 Communications, utilities, and miscellaneous charges.....	607	3,592	4,516
24.0 Printing and reproduction.....	5	7	10
25.0 Other services.....	2,744	10,704	12,169
26.0 Supplies and materials.....	247	442	452
31.0 Equipment.....	151	1,822	2,431
32.0 Land and structures.....		600	1,800
99.9 Total obligations.....	12,481	32,051	38,988

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....	162	263	303
Full-time equivalent of overtime and holiday hours.....	4	9	9

EAST-WEST CENTER

To enable the Director of the United States Information Agency to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960 (22 U.S.C. 2054-2057), by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, \$23,000,000: *Provided*, That none of the funds appropriated herein shall be used to pay any salary, or to enter into any contract providing for the payment thereof, in excess of the rate authorized for GS-18 of the Classification Act of 1949, as amended. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code 67-0202-0-1-154	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Total obligations (object class 41.0).....	20,430	23,000	23,000
Financing:			
39.00 Budget authority.....	20,430	23,000	23,000
Budget authority:			
40.00 Appropriation.....	20,430	23,000	23,000
40.80 Reduction pursuant to P.L. 99-177 (discretionary program).....		—437	
40.87 Proposed restoration of sequester.....		437	
43.00 Appropriation (adjusted).....	20,430	23,000	23,000
Relation of obligations to outlays:			
71.00 Total obligations.....	20,430	23,000	23,000
72.40 Obligated balance, start of year.....		55	
74.40 Obligated balance, end of year.....	—55		

90.00 Outlays.....	20,375	23,055	23,000
Outlays:			
91.10 Outlays prior to reduction pursuant to P.L. 99-177.....	20,375	23,055	23,000
91.80 Reduction pursuant to P.L. 99-177 (discretionary program).....		—437	
91.89 Outlays resulting from restoration.....		437	
92.00 Outlays occurring without restoration of sequester.....	20,375	22,618	23,000

The Center for Cultural and Technical Interchange Between East and West is a national educational institution administered on behalf of the United States Information Agency by a public, nonprofit educational corporation under a grant from the Agency. The Center promotes better relations and understanding between the United States and the nations of Asia and the Pacific through cooperative programs of research, study, and training, which bring qualified persons from the countries of the area to work jointly on problems of mutual concern.

RADIO CONSTRUCTION

For an additional amount for the purchase, rent, construction, and improvement of facilities for radio transmission and reception and purchase and installation of necessary equipment for radio transmission and reception as authorized by 22 U.S.C. 1471, **[\$107,237,000]** \$98,043,000, to remain available until expended as authorized by 22 U.S.C. 1477b(a). (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1991; additional authorizing legislation to be proposed.*)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code 67-0204-0-1-154	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 New construction.....	48,907	73,433	35,016
00.02 Upgrade of existing relay station capabilities.....		17,959	33,919
00.03 Major improvements, replacement and repair.....	10,372	15,622	13,283
00.04 Broadcast facility leases and rentals.....	10,700	16,500	15,825
00.05 Other projects.....	15,262	6,294	
10.00 Total obligations.....	85,241	129,808	98,043
Financing:			
17.00 Recovery of prior year obligations.....	—2,173		
21.40 Unobligated balance available, start of year.....	—21,582	—22,571	
24.40 Unobligated balance available, end of year.....	22,571		
39.00 Budget authority.....	84,057	107,237	98,043
Budget authority:			
40.00 Appropriation.....	84,057	107,237	98,043
40.80 Reduction pursuant to P.L. 99-177 (discretionary program).....		—2,038	
40.87 Proposed restoration of sequester.....		2,038	
43.00 Appropriation (adjusted).....	84,057	107,237	98,043
Relation of obligations to outlays:			
71.00 Total obligations.....	85,241	129,808	98,043
72.40 Obligated balance, start of year.....	133,177	128,232	107,275
74.40 Obligated balance, end of year.....	—128,232	—107,275	—93,614
78.00 Adjustments in unexpired accounts.....	—2,173		
90.00 Outlays.....	88,013	150,765	111,704

New construction.—In 1992, the agency will continue the Administration-approved streamlined modernization plan to expand the transmission capability of the Voice of America (VOA). This plan includes construction of two high priority new shortwave radio relay stations, one in Morocco and one in Thailand.

Upgrade of existing relay station capabilities.—This activity funds the upgrade of our existing relay stations to improve

transmission quality and avoid the need for future new construction.

Major improvements, replacements and repairs.—This activity funds the continuing repairs and improvements required to maintain the VOA's existing global radio network.

Broadcast facility leases and land rentals.—This activity primarily funds leased broadcast facilities at Wertachtal, Germany.

Other projects.—In 1990, funds were provided from this appropriation for the Seville Exposition and for Television Broadcasting to Cuba. Funds for completion of the Seville Exposition will be provided from the Salaries and Expenses Appropriation. Beginning in 1991, new appropriations for television broadcasting to Cuba will be provided in the Broadcasting to Cuba appropriation.

Object Classification (in thousands of dollars)

Identification code	67-0204-0-1-154	1990 actual	1991 est.	1992 est.
UNITED STATES INFORMATION AGENCY				
11.1	Personnel compensation: Full-time permanent	611		
12.1	Civilian personnel benefits	101		
21.0	Travel and transportation of persons	604	600	600
23.2	Rental payments to others	12,331	1,717	1,792
24.0	Printing and reproduction	15	15	15
25.0	Other services	28,869	49,141	41,686
26.0	Supplies and materials	85		
31.0	Equipment	27,443	54,220	43,812
99.0	Subtotal, direct obligations	70,059	105,693	87,905
ALLOCATION TO ARMY CORPS OF ENGINEERS				
11.1	Personnel compensation: Full-time permanent	961	1,374	1,136
21.0	Travel and transportation of persons	53	77	30
22.0	Transportation of things	2	3	1
24.0	Printing and reproduction	48	70	28
25.0	Other services	14,118	22,591	8,943
32.0	Land and structures			
99.0	Subtotal, Army Corps of Engineers	15,182	24,115	10,138
99.9	Total obligations	85,241	129,808	98,043

Personnel Summary

UNITED STATES INFORMATION AGENCY				
Total compensable workyears: Full-time equivalent employment	13			
ALLOCATION TO CORPS OF ENGINEERS				
Total compensable workyears: Full-time equivalent employment	12	17	14	

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	67-9971-0-7-154	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	816	13,181	9,607
Financing:				
17.00	Recovery of prior year obligations	-280		
21.40	Unobligated balance available, start of year: Treasury balance	-1,113	-1,980	-1,980
24.40	Unobligated balance available, end of year: Treasury balance	1,980	1,980	1,980
60.05	Budget authority (appropriation) (indefinite)	1,403	13,181	9,607
Relation of obligations to outlays:				
71.00	Total obligations	816	13,181	9,607
72.40	Obligated balance, start of year	4,721	4,561	6,777
74.40	Obligated balance, end of year	-4,561	-6,777	-6,098

78.00	Adjustments, in unexpired account	-280		
90.00	Outlays	696	10,965	10,286

Distribution of budget authority by account:

Proprietary receipts	49	58	60
Contributions, educational and cultural exchange	1,294	12,998	9,438
Interest, educational and cultural exchange	60	125	109

Distribution of outlays by account:

Proprietary receipts	76	58	60
Contributions, educational and cultural exchange	620	10,907	10,226

Funds advanced by other governments, business concerns, and private organizations are used to send experts abroad to perform requested services; to give foreign nationals scientific, technical, or other training; to purchase films and other products owned or controlled by the United States Information Agency; to replace damaged or destroyed United States Information Agency property; and for international exhibitions (22 U.S.C 1431-1479; 70 Stat. 778).

Funds contributed by private individuals and concerns, foreign governments, and international organizations are used for the purposes of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455) and for carrying out other functions of the Agency (22 U.S.C. 809a and 22 U.S.C. 2697).

Object Classification (in thousands of dollars)

Identification code	67-9971-0-7-154	1990 actual	1991 est.	1992 est.
22.0	Transportation of things	8	129	94
23.3	Communications, utilities, and miscellaneous charges	7	116	85
24.0	Printing and reproduction	33	538	391
25.0	Other services	499	8,056	5,872
26.0	Supplies and materials	73	1,182	862
31.0	Equipment	32	517	377
41.0	Grants, subsidies, and contributions	164	2,643	1,926
99.0	Subtotal, direct obligations	816	13,181	9,607
99.9	Total obligations	816	13,181	9,607

UNITED STATES INSTITUTE OF PEACE

Federal Funds

General and special funds:

OPERATING EXPENSES

For necessary expenses of the United States Institute of Peace as authorized in the United States Institute of Peace Act, ["\$8,600,000"] \$8,911,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1991.)

Note.—A restoration of the 1991 sequester of accounts in the international discretionary category is proposed. The following schedules assume enactment of the restoration.

Program and Financing (in thousands of dollars)

Identification code	95-1300-0-1-153	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	7,550	8,395	8,911
Financing:				
21.40	Unobligated balance available, start of year	-2	-2	
24.40	Unobligated balance available, end of year	2		
39.00	Budget authority	7,550	8,393	8,911
Budget authority:				
40.00	Appropriation	7,550	8,600	8,911
40.75	Reduction pursuant to P.L. 101-517		-207	
40.80	Reduction pursuant to P.L. 99-177 (discretionary program)		-159	
40.87	Proposed restoration of sequester		159	
43.00	Appropriation (adjusted)	7,550	8,393	8,911

General and special funds—Continued

EAST-WEST CENTER—Continued

OPERATING EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	95-1300-0-1-153	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....	7,550	8,393	8,911
72.40	Obligated balance, start of year.....	477	388	
74.40	Obligated balance, end of year.....	-388		
77.00	Adjustments in expired accounts.....	-14		
90.00	Outlays.....	7,625	8,781	8,911
Outlays:				
91.10	Outlays prior to reduction pursuant to P.L. 99-177.....	7,625	8,781	8,911
91.80	Reduction pursuant to P.L. 99-177 (discretionary program).....		-159	
91.89	Outlays resulting from restoration.....		159	
92.00	Outlays occurring without restoration of sequester.....		8,622	

The United States Institute of Peace (USIP) was established by Congress to conduct and support research and scholarship in the fields of international peace and conflict resolution. Program activity includes grants and fellowships, publishing research and educational materials, preparing educational video materials, presenting public workshops, developing a research library network, and sponsoring a national student essay contest.

Object Classification (in thousands of dollars)

Identification code	95-1300-0-1-153	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,440	1,862	2,104
11.3	Other than full-time permanent.....	236	162	141
11.9	Total personnel compensation.....	1,676	2,024	2,245
12.1	Civilian personnel benefits.....	312	398	478
21.0	Travel and transportation of persons.....	269	485	486
22.0	Transportation of things.....	32	35	38
23.2	Rental payments to others.....	6	7	11
23.3	Communications, utilities, and miscellaneous charges.....	52	55	62
24.0	Printing and reproduction.....	195	356	397
25.0	Other services.....	786	874	863
26.0	Supplies and materials.....	76	79	90
31.0	Equipment.....	194	134	61
41.0	Grants, subsidies, and contributions.....	3,952	3,947	4,180
99.9	Total obligations.....	7,550	8,395	8,911

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	37	46	49
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Trust Funds

GIFTS AND CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code	95-8283-0-7-153	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total obligations.....			
77.00	Adjustments in expired accounts.....	-4		
90.00	Outlays.....	-4		

Miscellaneous contributed funds received by gift or contribution from government at all levels are used in furtherance of the Institute's program (Public Law 98-525).

UNITED STATES SENTENCING COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For the salaries and expenses necessary to carry out the provisions of chapter 58 of title 28, United States Code, **[\$8,422,000]** **\$2,000,000.** (The Judiciary Appropriations Act, 1991.)

Program and Financing (in thousands of dollars)

Identification code	10-0938-0-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....	6,499	9,069	9,499
Financing:				
17.00	Recovery of prior year obligations.....	-50		
21.40	Unobligated balance available, start of year.....	-450	-1,146	-499
24.40	Unobligated balance available, end of year.....	1,146	499	
40.00	Budget authority (appropriation).....	7,145	8,422	9,000
Relation of obligations to outlays:				
71.00	Total obligations.....	6,499	9,069	9,499
72.40	Obligated balance, start of year.....	469	1,354	834
74.40	Obligated balance, end of year.....	-1,354	-834	-827
78.00	Adjustments in unexpired accounts.....	-50		
90.00	Outlays.....	5,565	9,588	9,506

The United States Sentencing Commission was established pursuant to provisions of the Comprehensive Crime Control Act of 1984 (Public Law 98-473, Title II), as amended. The purposes of the Commission are to establish sentencing guidelines for the United States district courts and other sentencing policies and practices for the Federal criminal justice system. The Commission is also charged with developing means of measuring the degree to which the sentencing, penal, and correctional practices are effective in meeting the purposes of sentencing as set forth in new section 3553(a)(2) of Title 18, United States Code, by section 212(a) of the Act.

This includes a broad spectrum of research related to prison impact, recidivism, deterrence, rehabilitation, just punishment, incapacitation, and other areas. The Commission has specific responsibilities to: develop and maintain a comprehensive data base in order to analyze court application of the guidelines; evaluate the effects of guideline implementation in meeting statutory goals; develop training programs and provide assistance to probation officers and others in the criminal justice system on the application of sentencing guidelines. Various other criminal statutes, such as the Crime Control Act of 1990 (Public Law 101-647), contain provisions which the Commission must implement.

Object Classification (in thousands of dollars)

Identification code	10-0938-0-1-752	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Personnel compensation.....	2,408	3,843	4,026
11.3	Other than full-time permanent.....	657	1,264	1,103
11.5	Other personnel compensation.....	10	20	50
11.9	Total personnel compensation.....	3,075	5,127	5,179
12.1	Civilian personnel benefits.....	671	1,213	1,360
21.0	Travel and transportation of persons.....	376	465	460
22.0	Transportation of things.....	13	20	21
23.2	Rental payments to others.....	797	902	1,010
23.3	Communications, utilities, and miscellaneous charges.....	101	96	106
24.0	Printing and reproduction.....	146	155	176
25.0	Other services.....	819	731	777
26.0	Supplies and materials.....	117	115	135
31.0	Equipment.....	384	245	275
99.9	Total obligations.....	6,499	9,069	9,499

Personnel Summary

Total compensable workyears: Full-time equivalent employment	77	117	108
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WASHINGTON METROPOLITAN AREA TRANSIT
AUTHORITY

Federal Funds

General and special funds:

INTEREST PAYMENTS

For necessary expenses for interest payments, to remain available until expended, \$51,663,569: *Provided*, That these funds shall be disbursed pursuant to terms and conditions established by Public Law 96-184 and the Initial Bond Repayment Participation Agreement. (*Department of Transportation and Related Agencies Appropriations Act, 1991.*)

Program and Financing (in thousands of dollars)

Identification code	46-0300-0-1-401	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations	51,664	51,664	51,664
Financing:				
40.00	Budget authority (appropriation)	51,664	51,664	51,664
Relation of obligations to outlays:				
71.00	Total obligations	51,664	51,664	51,664
72.40	Obligated balance, start of year	39,332	31,266	24,332
74.40	Obligated balance, end of year	-31,266	-24,332	-24,332
90.00	Outlays	59,730	58,598	51,664

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

National Capital area. The rail system extends from the District of Columbia into the participating jurisdictions of Maryland and Virginia.

This WMATA account provides the annual Federal share (two-thirds) of interest payments on outstanding WMATA bonds sold in support of the rail construction program. The WMATA bonds, totaling \$997 million, are guaranteed by the Federal Government and become due beginning in the year 2012. In September 1979, WMATA and the Department of Transportation approved an Initial Bond Repayment Participation Agreement providing for an overall two-third Federal and one-third local sharing of the interest and principal costs of the bonds. In August 1982, this agreement was reaffirmed in a supplement to the agreement.

WATER RESOURCES COUNCIL

Federal Funds

General and special funds:

WATER RESOURCES PLANNING

Program and Financing (in thousands of dollars)

Identification code	85-0100-0-1-301	1990 actual	1991 est.	1992 est.
Financing:				
17.00	Recoveries of prior year obligations	-31		
21.40	Unobligated balance available, start of year	-1,507	-1,538	-1,538
24.40	Unobligated balance available, end of year	1,538	1,538	1,538
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations			
72.40	Obligated balance, start of year	31		
78.00	Adjustments in unexpired accounts	-31		
90.00	Outlays			

All Water Resources Council activities were terminated March 1981.

XIII.B PROPOSED REVISIONS IN BUDGET AUTHORITY—INCLUDING SUPPLEMENTALS AND RESCISSIONS

This chapter presents additional information on proposals for the current fiscal year (1991), the budget year (1992), and beyond. Specifically, it includes:

- information on *proposed amendments to or revisions in budget authority* for 1991 that were transmitted to the Congress between the transmittal of the 1991 and 1992 Budgets, as required by the Congressional Budget Act of 1974 (31 U.S.C. 1105(d));
- detailed information on *proposed supplemental appropriations and rescission proposals* for 1991 that are transmitted for congressional consideration in this budget; and,
- information on:
 - accounts authorized to receive, in 1992, *advance appropriations* for 1993 or beyond, as required by the Congressional Budget Act of 1974 (31 U.S.C. 1105(a)(17));

- accounts for which this budget requests a special type of authority in order to avoid supplemental requests late in the fiscal year to meet higher than anticipated benefit payments in excess of the specific amount appropriated for the year. This type of authority is called *advance funding authority*, i.e., authority to charge 1992 or 1993 appropriations for payments to be made late in 1991 or 1992, respectively; and,
- accounts for which *forward funding* exists for 1992 or is requested for 1992 in this budget. Forward funding is budget authority that is made available for obligation beginning in the last quarter of the fiscal year in which it is appropriated for the financing of ongoing grant programs during the next succeeding fiscal year.

STATEMENT OF AMENDMENTS TO AND REVISIONS IN BUDGET AUTHORITY FOR 1991

(Between the Transmittal of the 1991 and 1992 Budgets)

A statement of all amendments to or revisions in budget authority requested between transmittal of the 1991 budget and the 1992 budget is presented below. This statement is being included in the budget in accordance with the Congressional Budget Act of 1974 (31 U.S.C. 1105(d)).

The modifications to requests for 1991 budget authority that were made through the course of the past year took three forms. If the Congress had not yet acted on a pending request, the President sent amendments to the budget requests transmitted in January 1990. If appropriations had been enacted, the President proposed either supplemental budget authority or rescission of enacted appropriations.

Amendments and requests for supplemental appropriations are printed in the documents of the House of Representatives and the Senate that are identified on the following listing. The President's proposals for rescissions are included in special messages to the Congress under the Impoundment Control Act of 1974 (Public Law 93-344). Both the special messages and monthly cumulative reports on the items they cover are printed in the Federal Register. No rescission proposals were transmitted to the Congress between release of the 1991 and 1992 Budgets.

AMENDED AND SUPPLEMENTAL REQUESTS RELATING TO 1991 BUDGET AUTHORITY

Transmitted to Congress on	Agencies affected	Printed as
March 23, 1990.....	International Security Assistance.....	H. Doc. 101-164.
March 29, 1990.....	Department of State	H. Doc. 101-166.
	Department of the Treasury.	
	Department of Veterans Affairs.	
	General Service Administration.	
	Department of Agriculture.	
	Department of the Interior.	
	Legislative Branch.	
	Other Independent Agencies.	
April 23, 1990.....	Department of Agriculture.....	H. Doc. 101-176.
	Department of Commerce.	
	Department of Defense.	
	Department of Energy.	
	Department of Health and Human Services.	
	Department of Housing and Urban Development.	
	Department of Interior.	
	Department of Justice.	
	Department of Labor.	
	Department of State.	
	Department of Transportation.	

AMENDED AND SUPPLEMENTAL REQUESTS RELATING TO 1991 BUDGET AUTHORITY—Continued

Transmitted to Congress on	Agencies affected	Printed as
	Department of Treasury. Department of Veterans Affairs. Environmental Protection Agency. General Service Administration. National Aeronautics and Space Administration. Other Independent Agencies. The Judiciary. Executive Office of the President.	
June 11, 1990	International Development Assistance	H. Doc. 101-211.
	Department of Defense.	
June 29, 1990	Legislative Branch	H. Doc. 101-211.
	The Judiciary. Department of Energy. Office of Personnel Management. Other Independent Agencies.	
September 10, 1990	Department of Agriculture.....	H. Doc. 101-234.
	Department of Education. Department of Health and Human Services. Department of Labor. Department of Veterans Affairs. Other Independent Agencies.	
September 10, 1990	Legislative Branch. Department of Agriculture.....	H. Doc. 101-233.
	Department of the Treasury. Department of Veterans Affairs. General Services Administration. Department of Agriculture. Department of the Interior. Legislative Branch. Other Independent Agencies.	

PROPOSED SUPPLEMENTAL APPROPRIATIONS AND RESCISSION PROPOSALS

The following information concerns supplemental appropriations requests for 1991 being proposed for congressional consideration in this budget. Information is also included on proposals to rescind budget authority and to rescind or otherwise reduce the availability of other budgetary resources.

SUMMARY OF PROPOSED SUPPLEMENTALS AND RESCISSION PROPOSALS

	1991 requests	
	1991 budget authority	Associated requests not affecting budget authority

PROPOSED SUPPLEMENTAL APPROPRIATIONS FOR VARIOUS PROGRAMS

The Judiciary	79,874,000	language
Funds Appropriated to the President		language
Department of Agriculture	221,000,000	language
Department of Education		language
Department of Energy	623,000,000	
Department of Health and Human Services	232,000,000	
Department of Housing and Urban Development	763,000,000	language
Department of Justice	9,203,000	
Department of Labor		language
Department of State		language
Department of Transportation	14,500,000	language
Other independent agencies	8,000,000	
Total, Section I	1,950,577,000	language

RESCISSION PROPOSALS

Department of Agriculture	— 10,000,000	
Department of Defense-Military	— 3,432,500,000	
Department of Housing and Urban Development	— 780,527,000	
Total, Section II	— 4,223,027,000	
Grand total	— 2,272,450,000	language

PROPOSED SUPPLEMENTAL APPROPRIATIONS

Requests for supplemental appropriations are usually made after enactment of regular appropriations. Supplemental appropriations proposed in this budget for various purposes are included below. The presentation generally includes suggested appropriation language, the related budget schedules, and narrative explanations of the requests.

DETAILS OF PROPOSED SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1991

Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled, That the following sums are appropriated out of any money in the Treasury not otherwise appropriated to supply supplemental appropriations for the fiscal year ending September 30, 1991 and for other purposes; namely:

The Judiciary

SUPREME COURT

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$54,000.

Program and Financing (in thousands of dollars)

Identification code	10-0100-1-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.0001 Total obligations			54	

Program and Financing (in thousands of dollars)—Continued

Identification code	10-0100-1-1-752	1990 actual	1991 est.	1992 est.
Financing:				
40.0001 Budget authority (appropriation)			54	
Relation of obligations to outlays:				
71.00 Total obligations			54	
90.00 Outlays			54	

This supplemental request would provide funds to cover the January 1991 pay increase for the justices and increased Medicare contributions.

Object Classification (in thousands of dollars)

Identification code	10-0100-1-1-752	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1 Full-time permanent			43	
12.1 Personnel benefits			11	
99.9 Total obligations			54	

UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$51,000.

Program and Financing (in thousands of dollars)

Identification code	10-0510-1-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00 Total obligations			51	
Financing:				
40.00 Budget authority (appropriation)			51	
Relation of obligations to outlays:				
71.00 Total obligations			51	
90.00 Outlays			51	

This supplemental request would provide funds to cover the January 1991 pay increase for the judges and increased Medicare contributions.

Object Classification (in thousands of dollars)

Identification code	10-0510-1-1-752	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1 Full-time permanent			41	
12.1 Personnel benefits			10	
99.9 Total obligations			51	

UNITED STATES COURT OF INTERNATIONAL TRADE

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$36,000.

Program and Financing (in thousands of dollars)

Identification code	10-0400-1-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....		36	
Financing:				
40.00	Budget authority (appropriation).....		36	
Relation of obligations to outlays:				
71.00	Total obligations.....		36	
90.00	Outlays.....		36	

This supplemental request would provide funds to cover the January 1991 pay increase for the judges and increased Medicare contributions.

Object Classification (in thousands of dollars)

Identification code	10-0400-1-1-752	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....		29	
12.1	Personnel benefits.....		7	
99.9	Total obligations.....		36	

COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$69,520,000, of which \$48,520,000 shall remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	10-0920-1-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Court automation support.....			
00.02	Salaries of judges.....		6,484	
00.03	Salaries of supporting personnel.....		11,880	
00.04	Expenses of operation and maintenance of the courts.....		5,157	6,605
00.05	Space and facilities.....		8,881	24,206
10.00	Total obligations.....		32,402	30,811
Financing:				
21.40	Unobligated balance available, start of year.....			-37,118
24.40	Unobligated balance available, end of year.....		37,118	6,307
40.00	Budget Authority (appropriation).....		69,520	
Relation of obligations to outlays:				
71.00	Total obligations.....		32,402	30,811
72.40	Obligated balance, start of year.....			5,847
74.40	Obligated balance, end of year.....		-5,847	-13,258
90.00	Outlays.....		26,555	23,400

This proposal would provide the resources necessary for the January 1991 pay increase for judges, the increase in Medicare benefits, and the Judicial Improvements Act of 1990, Public Law 101-650.

Object Classification (in thousands of dollars)

Identification code	10-0920-1-1-752	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent.....		14,549	
12.1	Personnel benefits.....		3,812	
21.0	Travel and transportation of persons.....		189	
23.1	Rental payments to GSA.....		525	
23.3	Communications, utilities, and other charges.....		113	
24.0	Printing and reproduction.....		21	
25.0	Other services.....		9,025	22,225

Object Classification (in thousands of dollars)—Continued

Identification code	10-0920-1-1-752	1990 actual	1991 est.	1992 est.
26.0	Supplies and materials.....		102	
31.0	Equipment.....		4,066	8,586
99.9	Total obligations.....		32,402	30,811

Personnel Summary

Total number of full-time permanent positions.....	329
Total compensable workyears: Full-time equivalent employment.....	99

FEES OF JURORS AND COMMISSIONERS

(Supplemental now requested, existing legislation)

For an additional amount for "Fees of jurors and commissioners", \$5,600,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	10-0925-1-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
00.30	Grand jurors.....		1,200	
00.04	Petit jurors.....		4,400	
10.00	Total obligations (object class 11.8).....		5,600	
Financing:				
40.00	Budget authority (appropriation).....		5,600	
Relation of obligations to outlays:				
71.00	Total obligations.....		5,600	
72.40	Obligated balance, start of year.....			2,697
74.40	Obligated balance, end of year.....		-2,697	
90.00	Outlays.....		2,903	2,697

This supplemental request would provide for the increase in the daily rate paid to jurors, in accordance with Public Law 101-650.

COURT SECURITY

(Supplemental now requested, existing legislation)

For an additional amount for "Court security", \$530,000.

Program and Financing (in thousands of dollars)

Identification code	10-0930-1-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations.....		530	
Financing:				
40.00	Budget authority (appropriation).....		530	
Relation of obligations to outlays:				
71.00	Total obligations.....		530	
72.40	Obligated balance, start of year.....			167
74.40	Obligated balance, end of year.....		-167	
90.00	Outlays.....		363	167

This supplemental request would provide necessary funding for the court security officers required as a result of the Federal Judgeship Act of 1990 (Public Law 101-650).

Object Classification (in thousands of dollars)

Identification code	10-0930-1-1-752	1990 actual	1991 est.	1992 est.
23.1	Rental payments to GSA.....		5	
25.0	Other services.....		225	

Object Classification (in thousands of dollars)—Continued

Identification code	10-0930-1-1-752	1990 actual	1991 est.	1992 est.
31.0	Equipment		300	
99.9	Total obligations		530	

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS**SALARIES AND EXPENSES**

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$2,450,000.

Program and Financing (in thousands of dollars)

Identification code	10-0927-1-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
00.03	Program management		1,175	
00.04	Administration		989	
00.05	Automation and technology		286	
10.00	Total obligations		2,450	
Financing:				
40.00	Budget authority (appropriation)		2,450	
Relation of obligations to outlays:				
71.00	Total obligations		2,450	
72.40	Obligated balance, start of year			164
74.40	Obligated balance, end of year		-164	
90.00	Outlays		2,286	164

This supplemental request would provide necessary funding required as a result of the Judicial Improvements Act of 1990, Public Law 101-650.

Object Classification (in thousands of dollars)

Identification code	10-0927-1-1-752	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent		1,047	
12.1	Personnel benefits		299	
23.1	Rental payments to GSA		143	
23.3	Communications, utilities, and miscellaneous charges		26	
25.0	Other services		667	
26.0	Supplies and materials		53	
31.0	Equipment		215	
99.9	Total obligations		2,450	

Personnel Summary

Total number of full-time permanent positions	44
Total compensable workyears: Full-time equivalent employment	26

FEDERAL JUDICIAL CENTER**SALARIES AND EXPENSES**

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$1,633,000.

Program and Financing (in thousands of dollars)

Identification code	10-0928-1-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Administrative and support services		517	
00.02	Education and training		654	
00.03	Research and systems development		462	

Program and Financing (in thousands of dollars)—Continued

Identification code	10-0928-1-1-752	1990 actual	1991 est.	1992 est.
10.0001	Total obligations		1,633	
Financing:				
40.00	Budget authority (appropriation)		1,633	
Relation of obligations to outlays:				
71.00	Total obligations		1,633	
72.40	Obligated balance, start of year			278
74.40	Obligated balance, end of year		-278	
90.00	Outlays		1,355	278

This supplemental request would provide the resources necessary for the Federal Judicial Center to conduct the research and education and training projects required by the Judicial Improvements Act of 1990 (Public Law 101-650).

Object Classification (in thousands of dollars)

Identification code	10-0928-1-1-752	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent		312	
12.1	Civilian personnel benefits		88	
21.0	Travel and transportation of persons		559	
23.3	Communications, utilities, and miscellaneous charges		73	
25.0	Other services		259	
26.0	Supplies and materials		16	
31.0	Equipment		326	
99.9	Total obligations		1,633	

Personnel Summary

Total number of full-time permanent positions	16
Total compensable workyears: Full-time equivalent employment	8

Funds Appropriated to the President**TITLE I—GENERAL PROVISIONS**

(General provision language now requested, existing legislation)

CANCELLATION OF SEQUESTER AND REDUCTION OF APPROPRIATION

SEC. 599L. (a) Upon the enactment of this Act, the order issued by the President on November 9, 1990, pursuant to sections 251 and 254 of the Balanced Budget and Emergency Deficit Control Act of 1985, is hereby rescinded. Any action taken to implement such order shall be reversed, and any sequesterable resource that has been reduced or sequestered by such order is hereby restored, revived, or released and shall be available to the same extent and for the same purpose as if the order had not been issued.

(b) Title III of the Foreign Operations, Export Financing, and Related Programs Appropriations Act for fiscal year 1991 (Public Law 101-513) is amended in the paragraph headed "Foreign Military Financing Program" by striking "\$4,663,420,800" and inserting in its place "\$4,259,920,800".

This proposal would restore amounts sequestered by the November 9, 1990 sequester order and correct a technical error in the Foreign Military Financing Program language in Public Law 101-513. The effect of this proposal is reflected in the schedules of the affected accounts in the 1992 Budget.

Department of Agriculture

AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE

SALARIES AND EXPENSES (Including transfers of funds)

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$86,900,000, to be derived by transfer from the Commodity Credit Corporation fund: Provided, That this amount shall be offset by a \$86,900,000 decrease in working capital expenditures of the Commodity Credit Corporation, as reflected in the budget estimates of the Corporation.

Program and financing (In thousands of dollars)

Identification code	12-3300-1-1-351	1990 actual	1991 est.	1992 est.
Program activities				
00.01	Program formulation and appraisal.....		3,215	
00.02	Operation of supply adjustment, conservation, and price support programs.....		74,734	
00.03	Inventory management and merchandising.....		8,951	
10.00	Total obligations.....		86,900	
Financing:				
68.00	Budget authority (gross): Spending authority from offsetting collections.....		86,900	
Relation of obligation to outlays:				
71.00	Total obligations.....		86,900	
87.00	Outlays (gross).....		86,900	
Adjustments to budget authority and outlays:				
Offsetting collections from:				
Federal Funds:				
88.00	Commodity Credit Corporation Fund.....		-86,900	
90.00	Outlays (net).....			

Object Classification (in thousands of dollars)

Identification code	12-3300-1-1-351	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent.....		15,968	
11.3	Other than full-time permanent.....		987	
11.5	Other personnel compensation.....		625	
11.9	Total personnel compensation.....		17,580	
12.1	Civilian personnel benefits.....		3,404	
41.0	Grants, subsidies, and contributions.....		65,916	
99.0	Total Obligations.....		86,900	

This supplemental request would provide additional transfer authority from the Commodity Credit Corporation to cover increased Agricultural Stabilization and Conservation Service (ASCS) administrative costs in 1991, eliminating the possibility of furloughs for both Federal and county offices. These costs increases are a result of increased workload in ASCS county offices due to implementing the Food, Agriculture, Conservation, and Trade Act of 1990. This request would also cover additional operating expenses for existing programs of the Agency in 1991.

Personnel Summary

Total compensable workyears:			
Full-time equivalent employment.....		498	
Full time equivalent of overtime and holiday hours.....		9	

COMMODITY CREDIT CORPORATION

(Appropriations language now requested, existing legislation)

Section 634 of the Rural Development, Agriculture, and Related Agencies Appropriations Act of 1991, Public Law 101-506, is hereby repealed.

This proposed appropriations language would eliminate appropriations act language that effectively limits to \$425 million the amount of Commodity Credit Corporation commodity certificates that can be awarded as Export Enhancement Program (EEP) bonuses during fiscal 1991. The EEP enables the United States to challenge the unfair trading practices of competitor exporting countries and encourages trade negotiations to achieve fundamental reforms in world agricultural policies and trading practices.

During the first quarter of 1991, over 50 percent of the EEP bonuses permitted under the appropriations act limitation had already been awarded. Given world supply/demand conditions for a number of commodities, particularly wheat, the \$425 million level for EEP bonuses will be insufficient to meet total program requirements during the remainder of the fiscal year. Current estimates of spending on EEP bonuses support the \$900 million requested in the President's 1991 Budget. Enactment of the proposed appropriation language will maximize U.S. exports, support farm prices and income, and further U.S. trade policy objectives.

ANIMAL AND PLANT HEALTH INSPECTION SERVICE

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", (Including Transfer of funds), not to exceed \$13,000,000, to be derived from the Agricultural Quarantine Inspection User Fee account, to be available to carry out inspection, quarantine, and regulatory activities.

Program and Financing

Identification code	05-79-1600-1-1-352	1990	1991	1992
Program by activities:				
10.00	Total obligations.....		13,000	
Budget authority:				
40.25	Appropriation (special fund, indefinite).....		13,000	
Relation of obligations to outlays:				
71.00	Total obligations.....		13,000	
90.00	Outlays.....		13,000	

The Animal and Plant Health Inspection Service (APHIS) plans to begin collecting user fees for the Agricultural Quarantine Inspection (AQI) Service on April 1, 1991. Prior to the authorization of the AQI fee, APHIS collected reimbursable overtime fees for AQI services. These overtime fees would now become part of the AQI fee. This proposed language would allow APHIS access to the AQI account from Treasury.

Object Classification

Identification code	05-79-1600-1-1-352	1990	1991	1992
11.1	Full-time permanent.....		589	
11.3	Other than full-time permanent.....		9,832	
11.5	Other personnel compensation.....		115	
11.9	Total personnel compensation.....		10,536	
12.1	Civilian personnel benefits.....		583	
13.0	Benefits for former personnel.....		19	
21.0	Travel and transportation of persons.....		117	

Object Classification—Continued

Identification code	05-79-1600-1-1-352	1990	1991	1992
22.0	Transportation of things		485	
23.2	Rental payments to others		47	
23.3	Communications, utilities, and miscellaneous		202	
25.0	Other services		208	
26.0	Supplies and materials		361	
31.0	Equipment		442	
99.9	Total obligations		13,000	

Personnel Summary

Total compensable workyears: Full-time equivalent of overtime and holiday hours	113	
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FOOD SAFETY AND INSPECTION SERVICE

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$8,000,000.

Program and Financing (in thousands of dollars)

Identification code	12-3700-1-1-554	1990 actual	1991 est.	1992 est.
Program by activities:				
10.0	Total obligations		8,000	
Financing:				
39.0	Budget authority (appropriation)		8,000	
Relation of obligations to outlays:				
71.00	Total obligations		8,000	
72.40	Obligated balance, start of year			200
74.40	Obligated balance, end of year		-200	
90.00	Outlays		7,800	200

This supplemental appropriation would provide additional funds necessary to provide mandatory in-plant inspection of all domestic establishments preparing meat and poultry products for sale or distribution in interstate commerce. In addition, funds would provide for Federal meat inspection services in the State of Maryland. Maryland is scheduled to terminate its State inspection service on April 1, 1991.

Object Classification (in thousands of dollars)

Identification code	12-3700-1-1-554	1990 actual	1991 est.	1992 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent		6,023	
11.3	Other than full-time permanent		232	
11.5	Other personnel compensation		208	
11.9	Total personnel compensation		6,463	
12.1	Civilian personnel benefits		1,537	
99.9	Total obligations		8,000	

Personnel Summary

Total number of full-time permanent positions	131	
Total compensable workyears: Full-time equivalent employment	131	

FOOD AND NUTRITION SERVICE

FOOD STAMP PROGRAM

(Appropriations language now requested, existing legislation)

For making benefit payments to individuals under the Food Stamp Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

Program and Financing (in thousands of dollars)

Identification code	12-3505-1-1605	1990 actual	1991 est.	1992 est.
Program by activities:				
10.0	Total obligations (object class 41.0)		200,000	
Financing:				
40.0	Budget authority		200,000	
Relations of obligations to outlays:				
71.00	Total obligations		200,000	
90.00	Outlays		200,000	

This proposal would give the Department of Agriculture indefinite spending authority beyond the 1991 appropriation if such spending amounts were necessary to sustain benefits through the end of the fiscal year. Current estimates indicate \$200 million in new spending authority may be necessary to pay full benefits. Due to the uncertainty of participation estimates, as much as \$1.5 billion may be required.

Department of Education

OFFICE OF POSTSECONDARY EDUCATION

STUDENT FINANCIAL ASSISTANCE

(Appropriations language now requested, existing legislation)

Notwithstanding section 411(g) of the Higher Education Act of 1965, as amended, if the funds for awards made in accordance with subpart 1 of part A of Title IV of such Act that were appropriated for Pell Grant awards under this heading in the Department of Education Appropriations Act, 1991, after such funds are first used to meet unfinanced costs in the 1990-91 award year, are insufficient to satisfy fully all Pell Grant awards as calculated under section 411(b) of the Higher Education Act of 1965, the Secretary shall determine the amount to be paid to each eligible student based on a formula in which all awards for the 1991-92 award year are reduced by a uniform amount established by the Secretary.

This proposed language would allow the Secretary of Education to reduce all Pell Grant awards for the 1991-92 award year so that appropriated funds would be adequate to finance the program under current estimates. Estimated program costs for 1991-92 reveal an estimated shortfall ranging from \$36 to \$129 million. The corresponding uniform dollar reduction would range from \$11 to \$38 per Pell Grant recipient.

Prompt congressional action is requested. If the proposed language is not enacted, the needed funds would be made available from the appropriation for the 1992-93 award year, generating outlays in 1992 equal to the shortfall amount.

Department of Energy

ATOMIC ENERGY DEFENSE ACTIVITIES

ATOMIC ENERGY DEFENSE ACTIVITIES

(Supplemental now requested, existing legislation)

For an additional amount for "Atomic energy defense activities", \$623,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 89-0220-1-1-053	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Defense programs		283,000	
00.02 Environmental restoration and waste management.....		340,000	
10.00 Total, obligations (object class 25.0)		623,000	
Financing:			
40.00 Budget authority (appropriation)		623,000	
Relations of obligations to outlays:			
71.00 Total obligations		623,000	
72.40 Obligated balance, start of year			464,942
74.40 Obligated balance, end of year		-464,942	-180,578
90.00 Outlays		158,058	284,364

Defense Programs.—The additional funding is needed to speed resumption of plutonium operations at the Rocky Flats Plant. The funding would be used to improve safety documentation, operating procedures, training, facility maintenance, safeguards and security, environmental monitoring, and management systems.

Environmental Restoration and Waste Management.—Additional funding is needed to initiate activities that are necessary to meet schedules in Environmental Compliance Agreements between the Department of Energy, various States and the Environmental Protection Agency.

Department of Health and Human Services

SOCIAL SECURITY ADMINISTRATION

SUPPLEMENTAL SECURITY INCOME PROGRAM

(Supplemental now requested, existing legislation)

For an additional amount for the Supplemental Security Income Program, for payment to the Social Security trust funds for administrative expenses to reconsider application from the eligible class in *Zebley v. Sullivan*, \$232,000,000, to remain available until September 30, 1993.

Program and Financing (in thousands of dollars)

Identification code 75-0406-1-1-609	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Payment to trust funds (object class 25.0)		94,230	122,110
Financing:			
21.40 Unobligated balance available, start of year			-137,770
24.40 Unobligated balance available, end of year		137,770	15,660
40.00 Budget authority (appropriation)		232,000	
Relations of obligations to outlays:			
71.00 Total obligations		94,230	122,110
90.00 Outlays		94,230	122,110

This supplemental request would provide additional funds to reimburse the Social Security trust funds for the Supplemental Security Income program's share of the Social Security Administration's administrative costs as reflected in the

supplemental request for the Limitation on Administrative Expenses.

LIMITATION ON ADMINISTRATIVE EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", for administrative expenses to reconsider applications from the eligible class in *Zebley v. Sullivan*, \$232,000,000, to remain available until September 30, 1993.

Program and Financing (in thousands of dollars)

Identification code 20-8007-1-7-651	1990 actual	1991 est.	1992 est.
Program by activities:			
Direct program:			
Supplemental security income (Total obligations) (object class 25.0)		94,230	122,110
Financing:			
Unobligated balance available, start of year			-137,770
Unobligated balance available, end of year		137,770	15,660
Limitation		232,000	
Relations of obligations to outlays:			
Total obligations		94,230	122,110
Outlays from limitation		94,230	122,110

This request provides additional funds for costs related to the *Zebley v. Sullivan* Supreme Court decision during 1991 through 1993.

Department of Housing and Urban Development

HOUSING PROGRAMS

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

(TRANSFER AUTHORITY NOW REQUESTED, EXISTING LEGISLATION)

Program and Financing (in thousands of dollars)

Identification code 86-0164-1-1-604	1990 actual	1991 est.	1992 est.
Program by activities:			
10.00 Lower Income Housing (Section 8) (object class 41.00)		-77,907	-77,908
Financing:			
21.49 Unobligated balance, start of year: Administrative commitments			77,908
24.49 Unobligated balance, end of year: Administrative commitments		-77,908	
39.00 Budget authority		-155,815	
Budget authority:			
41.00 Transferred to other accounts		-155,815	
43.00 Budget authority (Adjusted)		-155,815	
Relation of obligations to outlays:			
71.00 Total obligations		-77,907	-77,908
72.40 Obligated balance, start of year			-68,643
74.40 Obligated balance, end of year		68,643	127,386
90.00 Outlays		-9,264	-19,165
Status of Administrative Commitments:			
Program by activities:			
Lower Income Housing (Section 8)		-155,815	
Administrative commitments, start of year			-77,908
Administrative commitments, end of year		77,908	
Total obligations		-77,907	-77,908

This schedule reflects the transfer of \$155.8 million from the Annual Contributions for Assisted Housing account to the Assistance for the Renewal of Section 8 Subsidy Contracts account. These funds would be transferred from the unobligated balances available for Section 202 category of the Annual Contributions account.

ASSISTANCE FOR THE RENEWAL OF EXPIRING SECTION 8 SUBSIDY CONTRACTS

(Transfer authority now requested; existing legislation)

For an additional amount for "Assistance for the Renewal of Expiring Section 8 Subsidy Contracts", \$155,814,600, to remain available until expended and to be derived by transfer from those unobligated balances of the "Annual Contributions for Assisted Housing" for projects to be developed for the elderly under Section 202 of the United States Housing Act of 1959: Provided, That the \$7,734,985,400 provided for use in connection with section 8 expiring contracts in the Departments of Veteran Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1991 (Pub. L. 101-507), is increased by the foregoing transfer to \$7,890,800,000, of which \$4,234,500,000 shall be for existing certificates, \$671,300,000 shall be for housing vouchers, and \$2,985,000,000 shall be for loan management and other project-based section 8 contracts.

Program and Financing (in thousands of dollars)

Identification code	86-0194-1-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.00)		77,907	77,908
Financing:				
21.49	Unobligated balance, start of year: Administrative commitments			-77,908
24.49	Unobligated balance, end of year: Administrative commitments		77,908	
39.00	Budget authority		155,815	
Budget authority:				
42.00	Budget authority, transferred from other accounts		155,815	
43.00	Budget authority (Adjusted)		155,815	
Relation of obligations to outlays:				
71.00	Total obligations		77,907	77,908
72.40	Obligated balance, start of year			68,643
74.40	Obligated balance, end of year		-68,643	-127,386
90.00	Outlays		9,264	19,165
Status of Administrative Commitments:				
Program by activities:				
	Section 8 Contract Renewals		155,815	
	Administrative commitments, start of year			77,908
	Administrative commitments, end of year		-77,908	
	Total obligations		77,907	77,908

This proposal would transfer \$155.8 million from the Annual Contributions account to the Assistance for the Renewal of Section 8 Subsidy Contracts account. The latest Departmental estimates indicate a need for the additional funds for contracts expected to require funding during 1991.

HOMEOWNERSHIP AND OPPORTUNITY FOR PEOPLE EVERYWHERE GRANTS (HOPE GRANTS)

(Supplemental now requested, existing legislation)

For the Homeownership and Opportunity for People Everywhere Programs, as authorized under Title III of the United States Housing Act of 1937, and subtitles B and C of Title IV of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625), and the

Hope for Elderly Independence demonstration program as authorized under section 803(k) of such Act, \$165,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	86-0196-1-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Homeownership grants		155,000	
00.02	Elderly independence grants		10,000	
10.00	Total obligations (object class 41.00)		165,000	
Financing:				
40.00	Budget authority		165,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		165,000	
72.40	Obligated balance, start of year			165,000
74.40	Obligated balance, end of year		-165,000	-123,750
90.00	Outlays			41,250

This request would provide \$165 million to fund the Homeownership and Opportunity for People Everywhere Grants (HOPE) Program. This is the full amount authorized for the HOPE grants program and for the services component of the HOPE for Elderly Independence demonstration program for 1991.

Legislation was enacted in 1990 for the HOPE Grants and Elderly Independence programs. The grants will be awarded through a nationwide competition and would be matched by the recipients. The homeownership grants would be used in Public Housing and distressed government-held multifamily and single family housing to provide homeownership opportunities for low-income families. The Elderly Independence grants would be coupled with vouchers funded under Annual Contributions to provide services for independent living.

CONGREGATE SERVICES PROGRAM

(Appropriations language now requested, existing legislation)

Effective October 1, 1991, the obligated but unexpended balances of the Congregate Services program (account symbol 86/0178) shall be added to and merged with the Revolving Fund (liquidating programs) established pursuant to title II of the Independent Offices Appropriation Act, 1955, as amended (12 U.S.C. 1701g-5).

This appropriations language would authorize the transfer of obligated but unexpended balances of the Congregate Services program to the Revolving Fund liquidating programs in 1991. As part of the HOPE initiative, the budget proposes a new approach to providing congregate services for the frail elderly. This supplemental coupled with a rescission of the 1991 appropriation to fund the cost of implementing the new HOPE Grants and HOME Investment Partnerships programs in 1991, would allow the changeover to the new HOPE for Elderly Independence demonstration program by terminating Congregate Services by 1992 (See Chapter XIII.A, "Detailed Budget Estimates" by Agency, for additional information.)

SECTION 8 MODERATE REHABILITATION, SINGLE ROOM OCCUPANCY

(Transfer authority now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code	86-0195-1-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.00)			-24,000

Program and Financing (in thousands of dollars)—Continued

Identification code	86-0195-1-1-604	1990 actual	1991 est.	1992 est.
Financing:				
21.49	Unobligated balance, start of year: Administrative commitments			24,000
24.49	Unobligated balance, end of year: Administrative commitments		—24,000	
39.00	Budget authority (appropriation)		—24,000	
Budget authority:				
42.00	Transferred to other accounts		—24,000	
43.00	Appropriation (Adjusted)		—24,000	
Relation of obligations to outlays:				
71.00	Total obligations			—24,000
74.40	Obligated balance, end of year			22,800
	Outlays			—1,200
Statute of Administrative commitments:				
Program by activities:				
	SRO Reservations		—24,000	
	Administrative commitments, start of year			—24,000
	Administrative reservations, end of year		24,000	
	Total obligations			—24,000

This schedule reflects the transfer from the Moderate Rehabilitation (Single Room Occupancy) program account to the newly proposed Shelter Plus Single Room Occupancy program account.

SHELTER PLUS CARE: SECTION 8 MODERATE REHABILITATION, SINGLE ROOM OCCUPANCY

(Transfer Authority now requested, existing legislation)

For the Shelter Plus Care: Section 8 moderate rehabilitation, single room occupancy program, as authorized under subtitle F, part III, of title IV of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77), as amended, \$24,000,000, to be derived by transfer from the Section 8 moderate rehabilitation single room occupancy program, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	86-0207-1-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.00)			24,000
Financing:				
21.49	Unobligated balance, start of year: Administrative commitments			—24,000
24.49	Unobligated balance, end of year: Administrative commitments		24,000	
39.00	Budget authority		24,000	
Budget authority:				
42.00	Transferred from other accounts		24,000	
43.00	Appropriation (adjusted)		24,000	
Relation of obligations to outlays:				
71.00	Total obligations incurred, net			24,000
72.40	Obligated balance, start of year			
74.40	Obligated balance, end of year			—22,800
	Outlays			1,200
Status of Administrative Commitments:				
Program by activities:				
	SRO Reservations		24,000	
	Administrative commitments, start of year			24,000
	Administrative reservations, end of year		—24,000	
	Total obligations			24,000

This supplemental request would transfer \$24 million from the Section 8 Moderate Rehabilitation (Single Room Occupan-

cy) program account to the newly enacted Shelter Plus Care: Section 8 Moderate Rehabilitation Single Room Occupancy program account.

SHELTER PLUS CARE: SECTION 202 RENTAL ASSISTANCE

(Supplemental now requested, existing legislation)

For the Shelter Plus Care: Section 202 rental assistance program, as authorized under subtitle F, part IV, of title IV of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77), as amended, \$18,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	86-0208-1-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.00)		18,000	
Financing:				
40.00	Budget authority (appropriation)		18,000	
Relation of obligations to outlays:				
71.00	Total obligations		18,000	
72.40	Obligated balance, start of year			16,200
74.40	Obligated balance, end of year		—16,200	—13,140
90.00	Outlays		1,800	3,060

This supplemental appropriation would provide for leased housing for the handicapped portion of the Shelter Plus Care program as authorized by the Stewart B. McKinney Homeless Assistance Act, as amended by the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625). This funding is expected to assist approximately 500 handicapped individuals in the form of vouchers to help them find housing that meets their special needs.

COMMUNITY PLANNING AND DEVELOPMENT

HOME INVESTMENT PARTNERSHIPS PROGRAM

(Supplemental now requested, existing legislation)

For the HOME investment partnerships program, as authorized under title II of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625), \$500,000,000, to remain available until expended: Provided, That for the purposes of the foregoing amount, such Act shall be construed as providing the following: in section 216(3)(A), "\$750,000" both places it appears shall be "\$375,000"; in section 217(b)(2)(A), "\$3,000,000" both places it appears shall be "\$750,000"; in section 217(b)(2)(B), "\$500,000" both places it appears shall be "\$125,000"; and in section 217(b)(3), "\$500,000" shall be "\$250,000".

Program and Financing (in thousands of dollars)

Identification code	86-0205-1-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		500,000	
Financing:				
40.00	Budget authority (appropriation)		500,000	
Relation of obligations to outlays:				
71.00	Total obligations		500,000	
72.40	Obligated balance, start of year			490,000
74.40	Obligated balance, end of year		—490,000	—405,000
90.00	Outlays		10,000	85,000

This proposal would provide the initial funding to implement the new HOME Investment Partnerships program au-

thorized by title II of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625).

SHELTER PLUS CARE: HOMELESS RENTAL HOUSING ASSISTANCE PROGRAM

(Supplemental now requested, existing legislation)

For the Shelter Plus Care: Homeless Rental Housing Assistance program, as authorized under subtitle F, part II, of title IV of the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77), as amended, \$80,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	86-0204-1-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....		80,000	
Financing:				
40.00	Budget authority (appropriation).....		80,000	
Relation of obligations to outlays:				
71.00	Total obligations.....		80,000	
72.40	Obligated balance, start of year.....			70,400
74.40	Obligated balance, end of year.....		-70,400	-50,400
90.00	Outlays.....		9,600	20,000

This proposal would provide the initial funding for the new Homeless Rental Housing Assistance program, which is a component of Shelter Plus Care. The program is authorized by title IV (subtitle F, part II) of the Stewart B. McKinney Homeless Assistance Act (Public Law 101-77), as amended by section 837 of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625). In addition, \$11.3 million appropriated in 1991 for the Supplemental Assistance for Facilities to Assist the Homeless program is being transferred to the Homeless Rental Housing Assistance program pursuant to section 837(c) of Public Law 101-625.

REHABILITATION LOAN FUND

(Appropriation language now requested, existing legislation)

Notwithstanding section 289(c) of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625), the assets and liabilities of the revolving fund established by section 312 of the Housing Act of 1964, as amended (42 U.S.C. 1452b), and any collections, including repayments or recaptured amounts, of such fund, shall be transferred to and merged with the Revolving Fund (liquidating programs), established pursuant to title II of the Independent Offices Appropriation Act, 1955, as amended (12 U.S.C. 1701g-5), effective October 1, 1991.

This language, which would authorize the transfer of the Rehabilitation Loan Fund to the Revolving Fund (liquidating programs), is necessary in order for the Department to pay operating costs associated with the servicing of previously approved section 312 loans. The Department is also authorized to pay dividends to the Treasury with excess amounts accumulating within the Revolving Fund (liquidating programs).

Pursuant to section 289(a) of the National Affordable Housing Act (Public Law 101-625), no new loans may be made after October 1, 1991. In addition, the Budget proposes a rescission of an estimated \$135 million of unobligated balances, within the Rehabilitation Loan Fund, to offset partially the cost of implementing the new HOPE Grants and Home Investment Partnerships programs in 1991. (See "Rescission Proposals" later in this chapter for additional information.)

RENTAL REHABILITATION GRANTS

(Appropriations language now requested, existing legislation)

Notwithstanding section 289(c) of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625), the unexpended balances of the Rental Rehabilitation Grants program (account symbols 86/0182 and 86/0164), and any amounts recaptured under account symbol 86/0182 for such program, shall be added to and merged with the Revolving Fund (liquidating programs), established pursuant to title II of the Independent Offices Appropriation Act, 1955, as amended (12 U.S.C. 1701g-5), effective October 1, 1991.

This language would authorize the transfer of unexpended balances and recaptures of the Rental Rehabilitation Grants program account symbols 86/0182 and 86/0164 to the Revolving Fund (liquidating programs). The transfer is necessary to permit the Department to continue funding the program's Cash and Management Information System and to complete the remaining financial activities of the program.

Pursuant to section 289(a) of the National Affordable Housing Act (Public Law 101-625), no new grants may be made after October 1, 1991. In addition, the Budget proposes a rescission of \$70 million appropriated for fiscal year 1991, to the Rental Rehabilitation Grants account, to offset partially the cost of implementing the new HOPE Grants and Home Investment Partnerships programs in 1991. (See "Rescission Proposals" later in this chapter.)

MANAGEMENT AND ADMINISTRATION

ADMINISTRATIVE PROVISIONS

(Administrative Provisions language now requested, existing legislation)

ADMINISTRATION OF THE HOME PROGRAM

Section 204 of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625) is amended by deleting "through the Office of the Assistant Secretary for Housing-FHA Commissioner of the Department of Housing and Urban Development,".

This language would leave to the Secretary's discretion the selection of the office within the Department of Housing and Urban Development that would bear primary responsibility for administration of the HOME program.

IMPLEMENTATION OF THE HOME PROGRAM IN FISCAL YEAR 1991 WITH INTERIM REGULATIONS

Section 206 of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625) is amended to read as follows:

"SEC. 206. Regulations. Not later than 180 days after the date of enactment of this Act, the Secretary shall issue interim regulations to be effective on publication to implement the provisions of this title. The Secretary shall issue final regulations to implement the provisions of this title by October 1, 1991."

This language would permit an earlier implementation of the HOME program, by requiring interim regulations to be issued by the end of May 1991. This would govern the program until the Department can issue final regulations.

STREAMLINED CERTIFICATION UNDER THE HOME PROGRAM

Section 218(d) of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625) is amended to read as follows:

"(d) Certification.—A participating jurisdiction shall provide to the Secretary, at such times and in such form as the Secretary shall determine, certification that the jurisdiction shall use the funds made available under this title pursuant to the participating jurisdiction's approved housing strategy and in compliance with all requirements of this title."

This language would permit the Department to streamline the grantees' certifications of compliance with the HOME

program statute and their comprehensive housing affordability strategies.

TIMING OF SUBMISSION OF COMPREHENSIVE HOUSING AFFORDABILITY STRATEGY

Notwithstanding Section 216(5) of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625), for fiscal year 1991, each jurisdiction that intends to participate under Title II of such Act shall submit to the Secretary its comprehensive housing affordability strategy in accordance with section 105 of such Act no later than 90 days after the date of publication in the Federal Register of the rule that specifies the requirements for the strategy.

This language would permit an earlier implementation of the HOME program, by requiring a prospective grantee to submit its comprehensive housing affordability strategy 90 days after the regulations governing it are promulgated, rather than a time much later in the application process.

HOME REPAYMENTS TO NON-PARTICIPATING JURISDICTIONS

Subsections (a) and (b) of section 219 of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625) are respectively amended by deleting "reallocated in accordance with section 217(d)" and inserting in lieu thereof "retained and invested by the jurisdiction for uses eligible under section 212(a)(1)".

This language would permit jurisdictions that are no longer participating in the HOME program to retain any amounts collected over the years on HOME investments, for use in accordance with section 212(a)(1), but not subject to other HOME program requirements.

TIMING REQUIREMENTS ON LOCAL MATCH

Section 220(a) of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625) is amended by striking out ", throughout a fiscal year," and by striking out "in that fiscal year" in paragraphs (1), (2), and (3), respectively.

This language would leave to the Department's discretion whether the regulations governing local match would be drafted to permit accounting by fiscal year (as is currently the case under the statute), source year (as has been the case for the Rental Rehabilitation program), or by another method.

ENVIRONMENTAL REVIEW AMENDMENTS

Section 288 of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625) is amended by striking out "participating" in subsections (a), (b), and (c) thereof, and inserting in subsection (d) thereof immediately after "In the case of assistance to" the following: "units of general local government from".

Title III of the United States Housing Act of 1937 (42 U.S.C. 1437aa) is amended by adding the following new section at the end thereof:

"Section 310. Environmental review.—The provisions and requirements of section 288 of the Cranston-Gonzalez National Affordable Housing Act shall also apply to States and units of general local government that receive assistance under this title."

The Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625) is amended by adding immediately after section 431 the following new section:

"Section 432. Environmental Review.—The provisions and requirements of section 288 of the Cranston-Gonzalez National Affordable Housing Act shall also apply to States and units of general local government that receive assistance under this subtitle."

The Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625) is amended by adding immediately after section 448 the following new section:

"Section 449. Environmental review.—The provisions and requirements of section 288 of the Cranston-Gonzalez National Affordable Housing Act shall also apply to States and units of general local government that receive assistance under this subtitle."

This language would provide for the local assumption of the Department's environmental review responsibilities by State and local recipients of assistance under the HOPE programs, and make a technical correction in this environmental review authority for the HOME program, to make both HOME and HOPE environmental review procedures consistent with the

procedures under the Community Development Block Grant and McKinney Act programs.

HOPE FOR ELDERLY INDEPENDENCE DEMONSTRATION PERIOD

Section 803(a) of the Cranston-Gonzalez National Affordable Housing Act (Public Law 101-625) is amended by striking out the second sentence.

This language would delete a provision that designates a specific demonstration period of five years that starts November 29, 1990. The existing law clouds the Department's authority to fund five-year contracts for supportive services in the demonstration, to start in 1991 and 1992, in accord with section 803(h)(4).

TIMING OF OPERATING SUBSIDY REGULATIONS CHANGES

Section 9(a)(3)(A) of the United States Housing Act of 1937 is amended in the second sentence by inserting "and" immediately after "public housing agencies and their associations," and by deleting "prior to the start of any fiscal year to which it applies, and remain in effect for the duration of any such fiscal year without change".

The proposed language permits the Department the flexibility to make changes in the performance funding system, for example, to carry out new requirements mandated by law. The Department would endeavor to make such adjustments in amounts that Public Housing Authorities (PHA) would receive to assure that the exercise of this flexibility did not result in a financial preference or prejudice for a PHA.

Department of Justice

LEGAL ACTIVITIES

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES

(Transfer authority now requested, existing legislation)

For an additional amount for "Salaries and expenses, General Legal Activities", \$3,180,000, to be derived by transfer from Federal Prison System, Salaries and expenses.

Program and Financing (in thousands of dollars)

Identification code	15-0128-1-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
Direct program:				
00.01	Criminal matters		1,589	
00.02	Civil rights matters		2,866	
10.00	Total obligations		1,277	
Financing:				
39.00	Budget authority		1,277	
Budget authority:				
41.00	Transferred to other accounts		1,903	
42.00	Transferred from other accounts		3,180	
43.00	Appropriation (adjusted)		1,277	
Relation of obligations to outlays:				
71.00	Total obligations		1,277	
72.40	Obligated balance, start of year			166
74.40	Obligated balance, end of year		166	
90.00	Outlays		1,111	166

Included in this supplemental request are the transfer of 25 positions, 25 workyears and \$1,903,000 from the Criminal Division to the U.S. Attorneys Offices to implement the directive of the President's 1990 Violent Crime Initiative; an increase of six positions, three workyears and \$314,000 to implement a pilot program in the District of Columbia to provide short-term protection to fact witnesses who have been threatened as a result of their cooperation with the U.S. Attorney's Office; an enhancement of four positions, two workyears and

\$2,262,000 to support new responsibilities associated with the Americans with Disabilities Act of 1990; and, an increase of \$604,000 to acquire a state-of-the-art Geographical Information System to evaluate redistricting plans based on the 1990 census.

Object Classification (in thousands of dollars)

Identification code	15-0128-1-1-752	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation: Full-time permanent		— 786	
12.1	Civilian personnel benefits: personnel benefits		— 154	
21.0	Travel and transportation of persons		7	
22.0	Transportation of things		— 8	
23.1	Rental payments to GSA		— 129	
23.3	Communications, utilities and miscellaneous charges		— 29	
24.0	Printing and reproduction		168	
25.0	Other services		2,113	
26.0	Supplies and materials		36	
31.0	Equipment		59	
99.00	Total obligations		1,277	

Personnel Summary

Direct:	
Total compensable workyears: Full-time equivalent employment	— 20

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS

(Transfer authority now requested, existing legislation)

For an additional amount for "Salaries and expenses, United States Attorneys", \$1,903,000, to be derived by transfer from Salaries and expenses, General Legal Activities.

Program and Financing (in thousands of dollars)

Identification code	15-0322-1-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	U.S. Attorneys (Total obligations)		1,903	
Financing:				
39.00	Budget authority		1,903	
Budget authority:				
42.00	Transferred from other accounts net		1,903	
43.00	Appropriation (adjusted)		1,903	
Relation of obligations to outlays:				
71.00	Total obligations		1,903	
72.40	Obligated balance, start of year			228
74.40	Obligated balance, end of year		— 228	
90.00	Outlays		1,675	228

This supplemental would provide for the transfer of Organized Crime Strike Force positions from the Criminal Division, General Legal Activities appropriation. The transfer would provide an additional 25 positions and 25 workyears to further the improvement of planning and execution of investigations and prosecutions of organized crime cases.

Object Classification (in thousands of dollars)

Identification code	15-0322-1-1-752	1990 actual	1991 est.	1992 est.
Direct obligation:				
11.1	Personnel compensation: Full-time permanent		979	
12.1	Civilian personnel benefits		213	
21.0	Travel and transportation of persons		42	
22.0	Transportation of things		13	
23.1	Rental payments to GSA		158	
23.3	Communications, utilities and miscellaneous charges		97	
24.0	Printing and reproduction		13	
25.0	Other services		137	
26.0	Supplies and materials		60	

Object Classification (in thousands of dollars)—Continued

Identification code	15-0322-1-1-752	1990 actual	1991 est.	1992 est.
31.0	Equipment		191	
99.0	Total obligations		1,903	

Personnel Summary

Direct: Total compensable workyears: Full-time equivalent employment	25
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SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE

(Transfer authority now requested, existing legislation)

For an additional amount for "Salaries and expenses, United States Marshals Service", \$1,025,000, to be derived by transfer from Federal Prison System, Salaries and expenses.

Program and Financing (in thousands of dollars)

Identification code	15-0324-1-1-752	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Protection of judicial process (total obligations)		1,025	
Financing:				
39.00	Budget authority		1,025	
Budget authority:				
42.00	Transferred from other accounts		1,025	
43.00	Appropriation adjusted		1,025	
Relation of obligations to outlays:				
71.00	Total obligations		1,025	
72.00	Obligated balance, start of year			102
74.00	Obligated balance, end of year		— 102	
90.00	Outlays		923	102

This supplemental would provide short-term witness security services in the District of Columbia. Such services have become necessary due to a significant increase in the number of threatened fact witnesses testifying in major criminal cases in the District of Columbia.

Object Classification (in thousands of dollars)

Identification code	15-0324-1-1-752	1990 actual	1991 est.	1992 est.
Personnel compensation:				
11.1	Full-time permanent		209	
11.5	Other personnel compensation		48	
	Total personnel compensation		257	
12.1	Civilian personnel benefits		117	
21.0	Travel and transportation of persons		29	
23.1	Rental payments to GSA		30	
23.3	Communications, utilities and miscellaneous charges		35	
25.0	Other services		193	
26.0	Supplies and materials		8	
31.0	Equipment		356	
99.0	Total obligations		1,025	

Personnel Summary

Direct:	
Total compensable workyears:	
Full-time equivalent employment	6
Full-time equivalent of overtime and holidays hours	1

FEES AND EXPENSES OF WITNESSES

(Transfer authority now requested, existing legislation)

For an additional amount for "Fees and expenses of witnesses", \$9,203,000.

Programs and Financing (in thousands of dollars)

Identification code	15-031-1-1-752	1990 act.	1991 est.	1992 est.
Program by activities:				
00.01	Fees and expenses of witnesses.....		4,600	
00.02	Protection of witnesses.....		4,603	
10.00	Total obligations.....		9,203	
Financing:				
40.00	Budget authority (appropriation).....		9,203	
Relation of obligations to outlays:				
71.00	Total obligations.....		9,203	
72.40	Obligated balance, start of year.....			2,752
74.40	Obligated balance, end of year.....		-2,752	-911
90.00	Outlays.....		6,451	1,841

This supplemental would allow the Department to implement several new security initiatives in the current Witness Security program; would provide short-term witness security services in the District of Columbia; and, would allow for an increase in fees paid to fact witnesses pursuant to the Judicial Improvements Act of 1990.

Object Classification (in thousands of dollars)

Identification code	15-0311-1-1-752	1990 actual	1991 est.	1992 est.
Personnel compensation: Special personal services payments:				
11.8	Fees and expenses of witnesses.....		4,600	
11.8	Protection of witnesses.....		4,603	
99.0	Total obligations.....		9,203	

FEDERAL PRISON SYSTEM**SALARIES AND EXPENSES**

(Transfer authority now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code	15-1060-1-1-753	1990 actual	1991 est.	1992 est.
Program by activities:				
	1. Inmate care, custody and programs.....		-2,982	
	2. Institution administration and maintenance.....		-621	
	3. Community Corrections.....		-602	
10.00	Total obligations (object class 31.0).....		-4,205	
Financing:				
39.00	Budget authority.....		-4,205	
Budget authority:				
41.00	Transferred to other accounts.....		-4,205	
43.00	Appropriation (adjusted).....		-4,205	
Relation of obligations to outlays:				
71.00	Total obligations incurred.....		-4,205	
90.00	Outlays.....		-4,205	

This schedule reflects the transfer of funds to offset 1991 supplemental appropriations requests for legal activities.

Department of Labor**EMPLOYMENT AND TRAINING
ADMINISTRATION****STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE
OPERATIONS**

(Supplemental now requested, existing legislation)

For an additional amount for "State unemployment insurance and employment service operations", \$100,000,000, which shall be expended from the Employment Security Administration account in the Unemployment Trust Fund, to fund activities under Title III of the Social Security Act, as amended (42 U.S.C. 502-504).

Program and financing (in thousands of dollars)

Identification code	16-0179-1-1-999	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....		100,000	
Financing:				
	Budget authority: (gross)			
68.00	Spending authority from offsetting collections.....		100,000	
Relation of obligations to outlays:				
71.00	Total obligations.....		100,000	
87.00	Outlays (gross).....		100,000	
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.30	Trust funds.....		-100,000	
88.90	Total, offsetting collections (trust funds).....		-100,000	
89.00	Budget authority (net).....			
90.00	Outlays (net).....			

This proposal would provide an increase of \$100 million in authority to spend from the Unemployment Trust Fund for Unemployment Insurance grants to the States for necessary administrative expenses. These funds would be used only to the extent necessary to administer unemployment compensation laws resulting from changes in a State law or increases in the number of unemployment insurance claims filed or increased State salary compensation. Additional funds are needed to process the increased number of claims for unemployment benefits anticipated under currently projected economic conditions.

UNEMPLOYMENT TRUST FUND

(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code	20-8042-1-7-999	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....		100,000	
Financing:				
Unobligated balance available, start of year:				
21.41	U.S. securities: par value.....			100,000
Unobligated balances available, end of year:				
24.41	U.S. securities (par).....		-100,000	-100,000
60.05	Budget authority (appropriation) indefinite.....		100,000	
Relation of obligations to outlays:				
71.00	Total obligations.....		100,000	
90.00	Outlays.....		100,000	

This schedule reflects the proposed increase in the amount of trust funds to be spent for State Unemployment Insurance and Employment Service Operations that is shown above.

PENSION BENEFIT GUARANTY CORPORATION

PENSION BENEFIT GUARANTY CORPORATION FUND

(Appropriations language now requested, existing legislation)

In the appropriations language under this heading in the Department of Labor Appropriations Act, 1991, delete the word "contractual" and the words "legal and financial."

This appropriation language change would enable the Pension Benefit Guaranty Corporation to spend outside its administrative expense limitation in connection with pension plan terminations for any purpose in connection with termination of pensions. The flexibility is needed so that the Corporation may respond quickly to take pension plans over and because terminations are unpredictable.

Department of Transportation FEDERAL HIGHWAY ADMINISTRATION

FEDERAL-AID HIGHWAYS

(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code	69-8083-1-7-401	1990 actual	1991 est.	1992 est.
Program by Activities:				
Direct Program:				
10.00	Interstate completion (total obligations) (object class 41.0)		243,000	
Financing:				
21.49	Unobligated balance, start of year: Contract authority			-243,000
24.49	Unobligated balance end of year: Contract authority		243,000	243,000
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations		-243,000	
Obligated balance, start of year:				
72.40	Appropriation			486
72.49	Contract authority			-243,000
Obligated balance, end of year:				
74.40	Appropriation		-486	-121,986
74.49	Contract authority		243,000	242,514
90.00	Outlays		-486	-121,986

This schedule reflects the proposed changes to the General Provisions included in the Department of Transportation Appropriations Act of 1991.

U.S. COAST GUARD

RETIRED PAY

(Supplemental now requested, existing legislation)

For an additional amount for "Retired pay", \$14,500,000.

Program and Financing (in thousands of dollars)

Identification code	69-0241-0-1-403	1990 actual	1991 est.	1992 est.
Program by activities:				
00.01	Regular military personnel		13,577	
00.02	Former lighthouse service personnel		42	
00.03	Reserve personnel		639	
00.04	Survivor benefit programs		242	

Program and Financing (in thousands of dollars)—Continued

Identification code	69-0241-0-1-403	1990 actual	1991 est.	1992 est.
10.00	Total obligations (object class 13.0)		14,500	
Financing:				
40.00	Budget authority (appropriation)		14,500	
Relation of obligations to outlays:				
71.00	Total obligations incurred, net		14,500	
90.00	Outlays		14,500	

This request would provide funds to cover increased costs of military retired pay. At the time of the submission of the President's 1991 Budget, Coast Guard excluded any adjustments for cost-of-living in accordance with what was then Administration policy. In accordance with the provisions of 10 U.S.C. 1401A, a proposed 5.4% cost-of-living increase for military retirees and beneficiaries that became effective January 1, 1991.

TITLE III—GENERAL PROVISIONS

(General provision language now requested, existing legislation)

In the appropriations language under this heading in the Department of Transportation and Related Agencies Appropriations Act, 1991, in sec. 310(c) delete the word "shall" after the word "Secretary"; in sec. 310(c)(1), insert the word "shall" before the word "provide"; in sec. 310(c)(2), insert the word "may" after "August 1, 1991"; and in sec. 310(c)(3), insert the word "shall" after "not distribute".

The proposed language change would give the Secretary more discretion in revising the distribution of obligation authority depending on programmatic and fiscal considerations associated with the enactment of new Federal highway legislation. Under current law, the Secretary of Transportation is required to redistribute all unused obligation authority to States that have none remaining.

Sec. 342. Section 332 of the Department of Transportation and Related Agencies Appropriations Act, 1991 is amended to add the following sentence at the end of the section: Funds appropriated by this Act may be used to initiate multiyear contracts for the Medium Range Recovery Helicopter (HH60J), and Automated Surface Observing System programs.

This language would enable the Department of Transportation to proceed with those programs where contracts were scheduled to be awarded in 1991 using 1991 funds and for which the Department did not have the opportunity to seek explicit authority in its 1991 appropriation.

Other Independent Agencies

BOARD FOR INTERNATIONAL BROADCASTING

GRANTS AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Grants and expenses", as authorized by 22 U.S.C. 2877, \$8,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	95-1145-1-1-154	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		8,000	

Program and Financing (in thousands of dollars)—Continued

Identification code	95-1145-1-1-154	1990 actual	1991 est.	1992 est.
Financing:				
40.00	Budget authority (appropriation)		8,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		8,000	
90.00	Outlays		8,000	

This supplemental proposal would provide funds for grants to Radio Free Europe/Radio Liberty to offset partially the recent depreciation in the value of the dollar.

RESCISSION PROPOSALS

Under the provisions of the Impoundment Control Act of 1974 (Public Law 93-344), whenever the President proposes rescission of enacted appropriations, a special message must be sent to the Congress giving details of the proposals. Included below are related budget schedules, references to the special message being sent to the Congress, and narrative explanations of the proposals.

Department of Agriculture

SOIL CONSERVATION SERVICE

WATERSHED AND FLOOD PREVENTION OPERATIONS

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	12-1072-5-1-301	1990 actual	1991 est.	1992 est.
Program by Activities:				
Direct program:				
10.00	Small watershed operations authorized by PL-566 (Total obligations)		-10,000	
Financing:				
40.00	Budget authority (appropriation) (rescission proposal R91-16)		-10,000	
Relation of obligations to outlays:				
71.00	Total obligations		-10,000	
72.40	Obligations incurred, start year		-2,200	
74.40	Obligations incurred, end of year		2,200	
90.00	Outlays		-7,800	-2,200

This proposal would rescind \$10,000,000 of financial assistance funds for the Watershed and Flood Prevention Program operations. No new contracts would be signed for the remainder of fiscal year 1991 in approximately 10 Small Watershed Operations projects.

Object Classification (in thousands of dollars)

Identification code	12-1072-5-1-301	1990 actual	1991 est.	1992 est.
25.0	Other services		-40	
25.0	Construction Contracts		-6,640	
41.0	Grants, subsidies, and contributions		-3,320	
99.0	Total obligations		-10,000	

Department of Defense—Military

PROCUREMENT

AIRCRAFT PROCUREMENT, ARMY

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	21-2031-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 31.0)		-38,160	-4,770	-4,770
Financing:					
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans			9,540	4,770
Unobligated balance available, end of year:					
24.40	For completion of prior year budget plans		-9,540	-4,770	
40.30	Budget authority (appropriation rescission proposal R91-2)		-47,700		
Relation of obligations to outlays:					
71.00	Obligations incurred, net		-38,160	-4,770	-4,770
72.40	Obligated balance, start of year			-32,913	-17,172
74.40	Obligated balance, end of year			32,913	17,172
					9,874
90.00	Outlays		-5,247	-20,511	-12,068

Budget Plan (in thousands of dollars)

(Amount for procurement actions programmed)

07.01	Aircraft—Total budget plan		-47,700		
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PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	21-2033-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 31.0)		-38,400	-12,800	-12,800
Financing:					
Unobligated balance available, start of year: For completion of prior year budget plans					
21.40				25,600	12,800
Unobligated balance available, end of year: For completion of prior year budget plans					
24.40			-25,600	-12,800	
40.30	Budget authority (appropriation rescission proposal R91-3)		-64,000		
Relation of obligations to outlays:					
71.00	Obligations incurred, net		-38,400	-12,800	-12,800
72.40	Obligated balance, start of year			-37,120	-23,360
74.40	Obligated balance, end of year			37,120	23,360
					12,480
90.00	Outlays		-1,280	-26,560	-23,680

Budget Plan (in thousands of dollars)

(Amount for procurement actions programmed)

07.01	Tracked combat vehicles—Total budget plan		-64,000		
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PROCUREMENT OF AMMUNITION, ARMY

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	21-2034-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 26.0)		-11,960	-390	-650
Financing:					
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			1,040	650
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		-1,040	-650	
40.30	Budget authority (appropriation rescission proposal R91-4)		-13,000		
Relation of obligations to outlays:					
71.00	Obligations incurred, net		-11,960	-390	-650
72.40	Obligated balance, start of year			-6,669	-6,318
74.40	Obligated balance, end of year		6,669	6,318	1,820
90.00	Outlays		-5,291	-741	-5,148

Budget Plan (in thousands of dollars)

(Amount for procurement actions programmed)

07.01	Ammunition—Total budget plan		-13,000		
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AIRCRAFT PROCUREMENT, NAVY

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	17-1506-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Combat aircraft		-1,310,873	-120,541	-75,338
00.06	Aircraft spares and repair parts		-78,952	-7,259	-4,537
10.00	Total obligations (object class 31.0)		-1,389,825	-127,800	-79,875
Financing:					
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			207,675	79,875
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		-207,675	-79,875	
40.30	Budget authority (appropriation rescission proposal R91-5)		-1,597,500		
Relation of obligations to outlays:					
71.00	Obligations incurred, net		-1,389,825	-127,800	-79,875
72.40	Obligated balance, start of year			-1,174,162	-789,164
74.40	Obligated balance, end of year		1,174,162	789,164	362,631
90.00	Outlays		-215,663	-512,798	-506,408

Budget Plan (in thousands of dollars)

(Amount for procurement actions programmed)

07.01	Combat Aircraft		-1,506,752		
07.06	Aircraft spares and repair parts		-90,748		
08.93	Total budget plan		-1,597,500		

WEAPONS PROCUREMENT, NAVY

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	17-1507-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 26.0)		-50,600	-9,000	-3,000
Financing:					
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans		2,600	12,000	3,000
21.40	Available to finance new budget plans		-2,600		
Unobligated balance available, end of year:					
24.40	For completion of prior year budget plans		-2,600	-12,000	-3,000
24.40	Available to finance subsequent year budget plans		2,600		
39.00	Budget authority		-62,600		
Budget authority:					
40.30	Appropriation (rescission proposal R91-6)		-60,000		
40.31	Appropriation rescission proposal (unobligated balance)		-2,500		
43.00	Appropriation (adjusted)		-62,600		
Relation of obligations to outlays:					
71.00	Obligations incurred, net		-50,600	-9,000	-3,000
72.40	Obligated balance, start of year			-44,528	-32,995
74.40	Obligated balance, end of year		44,528	32,995	12,082
90.00	Outlays		-6,072	-20,533	-23,913

Budget Plan (in thousands of dollars)

(Amount for procurement actions programmed)

07.02	Other missiles—Total budget plan		-60,000		
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SHIPBUILDING AND CONVERSION, NAVY

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	17-1611-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 31.0)		-267,300	-64,800	-24,300
Financing:					
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			137,700	72,900
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		-137,700	-72,900	-48,600
40.30	Budget authority (appropriation rescission proposal R91-7)		-405,000		
Relation of obligations to outlays:					
71.00	Obligations incurred, net		-267,300	-64,800	-24,300
72.40	Obligated balance, start of year			-247,050	-251,100
74.40	Obligated balance, end of year		247,050	251,100	198,450
90.00	Outlays		-20,250	-60,750	-76,950

Budget Plan (in thousands of dollars)

(Amount for procurement actions programmed)

07.02	Other warships—Total budget plan		-405,000		
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OTHER PROCUREMENT, NAVY

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	17-1810-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 31.0)		-6,400	-700	-2,900
Financing:					
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			3,600	2,900
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		-3,600	-2,900	
40.30	Budget authority (appropriation rescission proposal R91-8)		-10,000		
Relation of obligations to outlays:					
71.00	Obligations incurred, net		-6,400	-700	-2,900
72.40	Obligated balance, start of year			-5,310	-3,810
74.40	Obligated balance, end of year		5,310	3,810	3,070
90.00	Outlays		-1,090	-2,200	-3,640

Budget Plan (in thousands of dollars)

(Amount for procurement actions programmed)

07.02	Communications and electronics equipment—Total budget plan		-10,000		
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AIRCRAFT PROCUREMENT, AIR FORCE

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	57-3010-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 31.0)		-52,460	-18,060	-15,480
Financing:					
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			33,540	15,480
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		-33,540	-15,480	
40.30	Budget authority (appropriation rescission proposal R91-9)		-86,000		
Relation of obligations to outlays:					
71.00	Obligations incurred, net		-52,460	-18,060	-15,480
72.40	Obligated balance, start of year			-48,590	-45,924
74.40	Obligated balance, end of year		48,590	45,924	29,498
90.00	Outlays		-3,870	-20,726	-31,906

Budget Plan (in thousands of dollars)

(Amount for procurement actions programmed)

07.03	Spares and repair parts—Total budget plan		-86,000		
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MISSILE PROCUREMENT, AIR FORCE

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	57-3020-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 31.0)		-42,391	-4,379	-3,330

Program and Financing (in thousands of dollars)—Continued

Identification code	57-3020-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Financing:					
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans		16,800	7,709	3,330
21.40	Available to finance new budget plans		-16,800		
Unobligated balance available, end of year:					
24.40	For completion of prior year budget plans	-16,800	-7,709	-3,330	
24.40	Available to finance subsequent year budget plans	16,800			
39.00	Budget authority		-50,100		
Budget authority:					
40.30	Appropriation (rescission proposal R91-10)		-33,300		
40.31	Appropriation rescission proposal (unobligated balance)		-16,800		
43.00	Appropriation (adjusted)		-50,100		
Relation of obligations to outlays:					
71.00	Obligations incurred, net		-42,391	-4,379	-3,330
72.40	Obligated balance, start of year			-39,385	-32,742
74.40	Obligated balance, end of year		39,385	32,742	19,539
90.00	Outlays		-3,006	-11,022	-16,533

Budget Plan (in thousands of dollars)

(Amount for procurement actions programmed)

07.02	Other missiles—Total budget plan		-500	-33,300	
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OTHER PROCUREMENT, AIR FORCE

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	57-3080-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 31.0)		-12,950	-4,255	-1,295
Financing:					
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			5,550	1,295
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		-5,550	-1,295	
40.30	Budget authority (appropriation rescission proposal R91-11)		-18,500		
Relation of obligations to outlays:					
71.00	Obligations incurred, net		-12,950	-4,255	-1,295
72.40	Obligated balance, start of year			-9,805	-9,768
74.40	Obligated balance, end of year		9,805	9,768	6,012
90.00	Outlays		-3,145	-4,292	-5,051

Budget Plan (in thousands of dollars)

(Amount for procurement actions programmed)

07.03	Communications and electronics equipment—Total budget plan		-18,500		
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PROCUREMENT, DEFENSE AGENCIES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	97-0300-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 31.0)		-50,400	-7,800	-1,800
Financing:					
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			9,600	1,800
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		-9,600	-1,800	
40.30	Budget authority (appropriation rescission proposal R91-12)		-60,000		
Relation of obligations to outlays:					
71.00	Obligations incurred, net		-50,400	-7,800	-1,800
72.40	Obligated balance, start of year			-28,800	-9,600
74.40	Obligated balance, end of year		28,800	9,600	1,500
90.00	Outlays		-21,600	-27,000	-9,900

Budget Plan (in thousands of dollars)

(Amount for procurement actions programmed)

07.01	Major equipment—Total budget plan		-60,000		
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NATIONAL GUARD AND RESERVE EQUIPMENT

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	97-0350-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 31.0)		-8,000		
Financing:					
21.40	Unobligated balance available, start of year: For completion of prior year budget plans		8,000		
21.40	Available to finance new budget plans		-8,000		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		-8,000		
24.40	Available to finance subsequent year budget plans		8,000		
40.31	Budget authority (appropriation rescission proposal R91-13)		-8,000		
Relation of obligations to outlays:					
71.00	Obligations incurred, net		-8,000		
72.40	Obligated balance, start of year			-7,600	-5,120
74.40	Obligated balance, end of year		7,600	5,120	2,640
90.00	Outlays		-400	-2,480	-2,480

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	21-2040-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.02	Advanced technology development		-24,000	-1,000	
00.04	Tactical programs		-40,992	-1,708	

Program and Financing (in thousands of dollars)—Continued

Identification code	21-2040-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
00.06	Defense-wide mission support		-4,800	-200	
10.00	Total obligations (object class 25.0)		-69,792	-2,908	
Financing:					
21.40	Unobligated balance available, start of year: For completion of prior year budget plans			2,908	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans		-2,908		
40.30	Budget authority (appropriation rescission proposal R91-14)		-72,700		
Relation of obligations to outlays:					
71.00	Obligations incurred, net		-69,792	-2,908	
72.40	Obligated balance, start of year			-29,807	-7,997
74.40	Obligated balance, end of year		29,807	7,997	2,690
90.00	Outlays		-39,985	-24,718	-5,307

Budget Plan (in thousands of dollars)

(Amount for research, development, test, and evaluation actions programmed)

07.02	Advanced technology development		-25,000		
07.04	Tactical programs		-42,700		
07.06	Defense-wide mission support		-5,000		
08.93	Total budget plan		-72,700		

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	17-1319-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.02	Advanced technology development		-12,988	-612	
00.04	Tactical programs		-523,172	-24,228	
00.06	Defense-wide mission support		-34,380	-1,620	
10.00	Total obligations (object class 25.0)		-570,540	-26,460	
Financing:					
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans		9,000	26,460	
21.40	Available to finance new budget plans		-9,000		
Unobligated balance available, end of year:					
24.40	For completion of prior year budget plans		-9,000	-26,460	
24.40	Available to finance subsequent year budget plans		9,000		
39.00	Budget authority		-597,000		
Budget authority:					
40.30	Appropriation (rescission proposal R91-15)		-588,000		
40.31	Appropriation rescission proposal (unobligated balance)		-9,000		
43.00	Appropriation (adjusted)		-597,000		
Relation of obligations to outlays:					
71.00	Obligations incurred, net		-570,540	-26,460	
72.40	Obligated balance, start of year			-236,220	-69,849
74.40	Obligated balance, end of year		236,220	69,849	23,283
90.00	Outlays		-334,320	-192,831	-46,566

Budget Plan (in thousands of dollars)

(Amount for research, development, test, and evaluation actions programmed)

07.02	Advanced technology development.....	—13,600		
07.04	Tactical programs.....	—9,000	—538,400	
07.06	Defense-wide mission support.....		—36,000	
08.93	Total budget plan.....	—9,000	—588,000	

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	57-3600-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.04	Tactical programs.....		—72,756	—4,644	
00.06	Defense-wide mission support.....		—28,200	—1,800	
10.00	Total obligations (object class 25.0).....		—100,956	—6,444	
Financing:					
21.40	Unobligated balance available, start of year: For completion of prior year budget plans.....			6,444	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....		—6,444		
40.30	Budget authority (appropriation rescission proposal R91-16).....		—107,400		
Relation of obligations to outlays:					
71.00	Obligations incurred, net.....		—100,956	—6,444	
72.40	Obligated balance, start of year.....		—38,664	—13,962	
74.40	Obligated balance, end of year.....		38,664	13,962	4,296
90.00	Outlays.....		—62,292	—31,146	—9,666

Budget Plan (in thousands of dollars)

(Amount for research, development, test, and evaluation actions programmed)

07.04	Tactical programs.....	—77,400		
07.06	Defense-wide mission support.....	—30,000		
08.93	Total budget plan.....	—107,400		

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	97-0400-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
Direct program:					
00.01	Technology base.....		—84,351	—8,649	
00.04	Tactical programs.....		—4,535	—465	
00.06	Defense-wide mission support.....		—13,605	—1,395	
10.00	Total obligations (object class 25.0).....		—102,491	—10,509	
Financing:					
21.40	Unobligated balance available, start of year: For completion of prior year budget plans.....			10,509	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....		—10,509		
40.30	Budget authority (appropriation rescission proposal R91-17).....		—113,000		
Relation of obligations to outlays:					
71.00	Obligations incurred, net.....		—102,491	—10,509	

Program and Financing (in thousands of dollars)—Continued

Identification code	97-0400-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
72.40	Obligated balance, start of year.....			—43,731	—10,735
74.40	Obligated balance, end of year.....		43,731	10,735	2,938
90.00	Outlays.....		—58,760	—43,505	—7,797

Budget Plan (in thousands of dollars)

(Amount for research, development, test, and evaluation actions programmed)

07.01	Technology base.....	—93,000		
07.04	Tactical programs.....	—5,000		
07.06	Defense-wide mission support.....	—15,000		
08.93	Total budget plan.....	—113,000		

MILITARY CONSTRUCTION**MILITARY CONSTRUCTION, NAVY**

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	17-1205-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 32.0).....		—16,650	—14,800	—4,440
Financing:					
21.40	Unobligated balance available, start of year: For completion of prior year budget plans.....			20,350	5,550
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....		—20,350	—5,550	—1,110
40.30	Budget authority (appropriation rescission proposal R91-18).....		—37,000		
Relation of obligations to outlays:					
71.00	Obligations incurred, net.....		—16,650	—14,800	—4,440
72.40	Obligated balance, start of year.....			—12,099	—8,140
74.40	Obligated balance, end of year.....		12,099	8,140	4,440
90.00	Outlays.....		—4,551	—18,759	—8,140

Budget Plan (in thousands of dollars)

(Amount for military construction actions programmed)

07.01	Major construction—Total budget plan.....	—37,000		
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MILITARY CONSTRUCTION, AIR FORCE

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	57-3300-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Program by activities:					
10.00	Total obligations (object class 32.0).....		—58,100	—8,300	—8,300
Financing:					
Unobligated balance available, start of year:					
21.40	For completion of prior year budget plans.....		63,800	24,900	16,600
21.40	Available to finance new budget plans.....		—63,800		
Unobligated balance available, end of year:					
24.40	For completion of prior year budget plans.....	—63,800	—24,900	—16,600	—8,300
24.40	Available to finance subsequent year budget plans.....	63,800			
39.00	Budget authority.....		—83,000		

Program and Financing (in thousands of dollars)—Continued

Identification code	57-3300-5-1-051	1990 actual	1991 est.	1992 est.	1993 est.
Budget authority:					
40.30	Appropriation rescission proposal R91-19)		-19,200		
40.31	Appropriation rescission proposal (unobligated balance)		-63,800		
43.00	Appropriation (adjusted)		-83,000		
Relation of obligations to outlays:					
71.00	Obligations incurred, net		-58,100	-8,300	-8,300
72.40	Obligated balance, start of year			-51,626	-24,926
74.40	Obligated balance, end of year		51,626	24,926	11,626
90.00	Outlays		-6,474	-35,000	-21,600

Budget Plan (in thousands of dollars)

(Amount for military construction actions programmed)

07.01	Major construction—Total budget plan	-63,800	-19,200		
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The Department of Defense will propose rescissions for investment programs that cannot be afforded within the defense discretionary totals of the Budget Summit Agreement.

Department of Housing and Urban Development

HOUSING PROGRAMS**ANNUAL CONTRIBUTION FOR ASSISTED HOUSING**

(Rescission Proposal)

Program and Financing (in thousands of dollars)

Identification code	86-0164-5-1-999	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Public and indian housing (object class 41.0)			-500,000
Financing:				
21.40	Unobligated balance available, start of year			500,000
24.40	Unobligated balance available, end of year		-500,000	
40.00	Budget authority (appropriation rescission proposal R91-20)		-500,000	
Relation of obligations to outlays:				
71.00	Total obligations			-500,000
72.40	Obligated balance, start of year			
74.40	Obligated balance, end of year			460,000
90.00	Outlays			-40,000

This proposal would rescind \$500 million of the amount appropriated in fiscal year 1991 for public housing development. This rescission request is made to offset partially the cost of implementing the new HOPE Grants and HOME Investment Partnerships programs in 1991.

CONGREGATE SERVICES PROGRAM

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	86-0178-5-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		-9,500	
Financing:				
40.30	Budget authority (appropriation) (rescission proposal R91-21)		-9,500	

Program and Financing (in thousands of dollars)—Continued

Identification code	86-0178-5-1-604	1990 actual	1991 est.	1992 est.
Relation of obligations to outlays:				
71.00	Total Obligations		-9,500	
72.40	Obligated balance, start of year			-9,500
74.40	Obligated balance, end of year		9,500	-2,354
90.00	Outlays			-7,146

This rescission proposal would offset the supplemental funding request for HOPE and HOME programs. For fiscal year 1992 and beyond, the budget proposes a new HOPE for Elderly Independence demonstration program to replace congregate services. The new program would provide frail elderly residents with special housing vouchers that subsidize both housing and service costs.

NEHEMIAH HOUSING OPPORTUNITY GRANTS

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	86-4071-5-1-604	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.00)			-39,112
Financing:				
21.40	Unobligated balance available, start of year			39,112
22.40	Unobligated balance transferred, net			
24.40	Unobligated balance available, end of year		-39,112	
39.00	Budget authority		-39,112	
Budget authority:				
40.31	Appropriation rescission proposal R91-22) (unobligated balance)		-39,112	
Relation of obligations to outlays:				
71.00	Obligations incurred, net			-39,112
72.40	Obligated balance, start of year			
74.40	Obligated balance, end of year			39,112
90.00	Outlays			

The Nehemiah grants program was authorized by the Housing and Community Development Act of 1987 and funded in 1989, 1990 and 1991 under the Annual Contributions for Assisted Housing account. This proposed rescission produces savings to fund HOME and HOPE in 1991. Nehemiah-type activities are eligible under HOME and HOPE.

COMMUNITY PLANNING AND DEVELOPMENT**URBAN DEVELOPMENT ACTION GRANTS**

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	86-0170-5-1-451	1990 actual	1991 est.	1992 est.
Program by Activities:				
10.00	Total obligations (object class 41.0)		-13,518	
Financing:				
40.31	Budget authority (appropriation rescission proposal R91-23) (unobligated balance)		-13,518	
Relation of obligations to outlays:				
71.00	Total obligations		-13,518	
72.40	Obligated balance, start of year			-13,518
74.40	Obligated balance, end of year		13,518	10,818
90.00	Outlays			-2,700

This rescission proposal reflects the termination of the Urban Development Action Grants program. The rescission includes an estimated \$10 million in projected recaptures of unobligated budget authority in 1992 and \$3.5 million in unobligated balances available at the end of 1990.

RENTAL REHABILITATION GRANTS

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	86-0182-5-1-451	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		-70,000	
Financing:				
40.00	Budget authority (appropriation: rescission proposal R91-24)		-70,000	
Relation of obligations to outlays:				
71.00	Total obligations		-70,000	
72.40	Obligated balance, start of year			-66,500
74.40	Obligated balance, end of year		66,500	45,500
90.00	Outlays		-3,500	-21,000

This rescission proposal would partially offset the cost of implementing the new HOPE Grants and HOME Investment Partnerships programs in 1991 by providing no new funds for Rental Rehabilitation grants. Pursuant to section 289 of the National Affordable Housing Act (Public Law 101-625), no new grants may be made after October 1, 1991.

URBAN HOMESTEADING

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	86-0171-5-1-451	1990 actual	1991 est.	1992 est.
Program by activities:				
10.00	Total obligations (object class 25.0)		-13,397	
Financing:				
39.00	Budget authority		-13,397	
Budget authority:				
40.30	Appropriation (rescission proposal R91-25)		-13,000	
40.31	Appropriation rescission proposal (unobligated balance)		-397	
43.00	Appropriation (adjusted)		-13,397	
Relation of obligations to outlays:				
71.00	Total obligations		-13,397	
90.00	Outlays		-13,397	

This rescission proposal would offset partially the cost of implementing the new HOPE Grants and HOME Investment Partnerships programs in 1991 by providing no new funds for Urban Homesteading in 1991. The Urban Homesteading program terminates pursuant to the National Affordable Housing Act (Public Law 101-625) after October 1, 1991.

REHABILITATION LOAN FUND

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	86-4036-5-3-451	1990 actual	1991 est.	1992 est.
Program By Activities:				
10.00	Total obligations (object class 33.0)		-135,000	

Program and Financing (in thousands of dollars)—Continued

Identification code	86-4036-5-3-451	1990 actual	1991 est.	1992 est.
Financing:				
43.00	Budget authority (appropriation rescission proposal R91-26) (unobligated balance)		-135,000	
Relation of Obligations to Outlays:				
71.00	Total obligations		-135,000	
72.90	Obligated balance, start of year			-121,500
74.90	Obligated balance, end of year		121,500	54,000
90.00	Outlays		-13,500	-67,500

This rescission proposal would partially offset the cost of implementing the new HOPE Grants and HOME Investment Partnerships programs by precluding commitments for new loans in 1991. Pursuant to section 289 of the National Affordable Housing Act (Public Law 101-625), no new loans may be made after October 1, 1991.

NOTE

Under the provisions of the Budget Enforcement Act of 1990 (BEA), enactment of the supplemental appropriations proposed in this budget, offset by the proposed rescissions, would not cause the domestic discretionary spending limits for 1991 to be exceeded. In their final sequester reports for 1991, both the Congressional Budget Office (CBO) and the Office of Management and Budget (OMB) scored regular appropriations bills as falling short of the applicable limits. In the case of OMB outlay scoring, a special rule is applied to determine that limit: section 251(b)(2)(F) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended by the BEA. The rule states that if budget authority is within its limit and outlays exceed the limit, an adjustment in the limit is provided in the amount of the excess, up to a certain amount for each category of discretionary spending. This rule applied to OMB scoring of domestic discretionary spending in its 1991 sequester report, in which budget authority was scored as under the limit, and outlays were over the unadjusted limit but within the amount of the limit as adjusted under section 251(b)(2)(F). The proposed supplementals (with the proposed rescission offsets), when added to amounts scored for regular appropriations, would still be within the unadjusted limits, not counting the amount provided by the adjustment under section 251(b)(2)(F). An analogous situation exists for the scoring of appropriations against the international cap.

If it were the case that the amount provided by the outlay adjustment should be counted in this situation, then further offsets would be required to keep these supplementals within the limits. If such offsets for domestic programs were required, they would include the following:

—a proposal to charge States a ten-percent fee for the costs of administering Supplemental Security Income (SSI) State supplemental benefits, which would achieve savings of \$95 million in budget authority and outlays if enacted by March 1991;

—a proposal to rescind \$100 million in 1990 budget authority of the Job Training Partnership Act (JTPA) Summer Youth Employment and Training program, which would result in 1991 outlay savings of \$100 million.

If such offsets for international programs were required, a reduction of \$11 million in budget authority and \$8 million in outlays would be proposed from the foreign food aid program under Public Law 480.

ADVANCE APPROPRIATIONS, ADVANCE FUNDING, AND FORWARD FUNDING FOR 1992

I. An advance appropriation is one made to become available one fiscal year or more beyond the fiscal year for which the appropriation act is passed. Advance appropriations in fiscal year 1992 appropriations acts will become available for programs in 1993 or beyond. Since these appropriations are not available until after fiscal year 1992, the amounts will not be included in fiscal year 1992 budget totals, but will be reflected in the budget totals for the fiscal year for which they are requested.

The Congressional Budget Act of 1974 (31 U.S.C. 1105(a)(17)) requires inclusion in the budget of "information on estimates of appropriations for the fiscal year following the fiscal year for which the budget is submitted for grants, contracts, and other payments under each program for which there is an authorization of appropriations for that following fiscal year when the appropriations are authorized to be included in an appropriation law for the fiscal year before the fiscal year in which the appropriation is to be available for obligation." In fulfillment of this requirement, the table below lists those accounts authorized to receive, in fiscal year 1992, advance appropriations for fiscal year 1993 and beyond and cites the authorizing statute. The listing is in two parts: Part A shows the amounts of advance appropriations included in the 1992 budget. Part B is a listing of accounts for which advance appropriations are authorized but not requested in the 1992 budget.

A. Accounts for which advance appropriations are included in the 1992 budget:

Department of Agriculture:

Food stamp program (7 U.S.C. 2011-2027, 2029), \$4,750,000 thousand for 1993.

Department of Defense—Military:

All accounts (P.L. 99-145, sec. 1405) \$278,610,700 thousand for 1993.

Department of Energy:

Atomic energy defense activities (P.L. 99-145, sec. 1405) \$12,231,820 thousand for 1993.

Strategic Petroleum Reserves Petroleum Account (P.L. 94-163), \$196,188 thousand for 1992.

Clean coal technology (42 U.S.C. 5901 et seq.), \$465,000 thousand for 1992; \$475,000 thousand for 1993; and \$225,000 thousand for 1994.

Department of Health and Human Services, except Social Security:

Grants to States for Medicaid (42 U.S.C., sec. 1396) \$17,100,000 thousand for 1993.

Special benefits for disabled coal miners (30 U.S.C., sec. 921) \$198,000 thousand for 1993.

Supplemental security income program (42 U.S.C., sec. 1381) \$5,240,000 thousand for 1993.

Family support payments to States (42 U.S.C., secs. 601 and 651) \$4,000,000 thousand for 1993.

Department of Justice: Restitution payments for individuals of Japanese ancestry who were interned during World War II (P.L. 100-383), \$500,000 thousand for 1992, and \$250,000 thousand for 1993.

Central Intelligence Agency:

Payment to the Central Intelligence Agency retirement and disability fund (P.L. 99-145, sec. 1405) \$168,900 thousand for 1993.

Corporation for Public Broadcasting: Public broadcasting fund, \$327,280 thousand for 1992, \$326,505 thousand for 1993 and \$260,000 thousand for 1994.

Department of Transportation:

Coast Guard (P.L. 100-448):

Operating expenses, \$2,473,546 thousand for 1993.

Acquisition, construction and improvement, \$396,226 thousand for 1993.

Environmental compliance and restoration, \$25,000 thousand for 1993.

Alteration of bridges, \$10,200 thousand for 1993.

Retired pay, \$519,000 thousand for 1993.

Reserve training, \$77,300 thousand for 1993.

Research, development, test and evaluation, \$28,800 thousand for 1993.

Boat Safety, \$70,000 thousand for 1993.

Maritime Administration, Ready reserve force (P.L. 99-145, sec. 1405) \$234,000 thousand for 1993.

Defense Nuclear Facilities Safety Board: (P.L. 99-145, sec. 1405) \$13,679 thousand for 1993.

Federal Emergency Management Agency:

Salaries and expenses (P.L. 99-145, sec. 1405) \$76,200 thousand for 1993.

Emergency management planning and assistance \$223,724 thousand for 1993.

Intelligence Community Staff: (P.L. 99-145, sec. 1405) \$31,956 thousand for 1993.

Selective Service System: Salaries and expenses (P.L. 99-145, sec. 1405) \$28,316 thousand for 1993.

B. Accounts authorized to receive advance appropriations but for which none are requested in the 1992 budget:

Department of Agriculture:

Food program administration (42 U.S.C., sec. 1752).

Food donations program (P.L. 93-29, sec. 209).

Child nutrition programs (42 U.S.C., sec. 1752).

Department of Education. The following activities are authorized to receive advance appropriations (20 U.S.C. 1223 and 29 U.S.C. 703):¹

Compensatory education for the disadvantaged.

Impact aid.

School improvement programs.

Indian education.

Bilingual and immigrant education.

Special education.

American Printing House for the Blind.

National Technical Institute for the Deaf.

Gallaudet University.

Rehabilitation services and disability research.

Vocational and adult education.

Student financial assistance.

Guaranteed student loans.

Higher education.

Higher education facilities loans and insurance.

College housing and academic facilities loans.

Howard University.

Assessment, statistics, research, and improvement.

Libraries.

Education and research overseas (special foreign currency program).

Department of Health and Human Services:

Payments to States for foster care and adoption assistance (P.L. 96-272).

Human Development Services (P.L. 97-35, sec. 657, P.L. 89-73 as amended, sec. 209, P.L. 96-272).

Department of the Interior:

Miscellaneous payments to Indians (P.L. 101-512).

¹ These statutes erroneously refer to "advance funding". Since these statutes describe and clearly intend to provide advance appropriations, the affected accounts are listed here.

II. Advance funding is budget authority that is to be charged to the appropriation in the succeeding year but which authorizes obligations to be incurred in the last quarter of the fiscal year if necessary to meet higher than anticipated benefit payments in excess of the specific amount appropriated for the year. When such budget authority is used, an adjustment is made to increase the budget authority for the fiscal year in which it is used and to reduce the budget authority of the succeeding fiscal year. Essentially, this is a device for avoiding supplemental requests late in the fiscal year for certain programs, should the appropriations for the current year prove to be too low. The table below lists those accounts for which advance funding authority is requested in the 1992 Budget.

Department of Labor:
 Special benefits.
 Black lung disability trust fund.
 Federal unemployment benefits and allowances.
 Department of Veterans Affairs:
 Burial benefits and miscellaneous assistance.
 Readjustment benefits.
 Veterans insurance and indemnities.
 Loan guaranty revolving fund.
 Compensation.
 Pensions.

III. Forward funding is budget authority that is made available for obligation beginning in the last quarter of the fiscal year for the financing of ongoing grant programs during the next succeeding fiscal year. The budget authority for such programs is included in the budget totals for the year in which it is appropriated. This device is often used for education programs, so that grants can be made prior to the start of the school year. The language providing forward funding for education programs will specify that amounts appropriated will not be available until some time into the year of the appropriation (e.g., July 1, 1991) and in most cases will specify that such amounts will remain available until the end of the succeeding fiscal year. The table below lists those accounts for which forward funding exists or is requested in whole or in part in the 1992 Budget.

Department of Education:
 Compensatory education for the disadvantaged.
 School improvement programs.
 Special education.
 Vocational and adult education.
 Indian education.
 Student financial assistance.
 Assessment, statistics, research, and improvement.
 Department of the Interior:
 Indian education programs.

In the training and employment area, forward funding provides appropriations for a program year that starts on July 1st of the fiscal year of the appropriation. Financing extends through June 30th of the following fiscal year. Program years are authorized for training programs under the Job Training Partnership Act, operation of the State Employment Service under section 6 of the Wagner-Peyser Act, and senior citizen employment programs under Title V of the Older Americans Act. The table below lists accounts for which forward funding is requested in the 1992 Budget.

Department of Labor:
 Training and employment services.
 Community service employment for older Americans.
 State unemployment insurance and employment service operations.

GOVERNMENT-SPONSORED ENTERPRISES

This part contains descriptions of and data on the Government-sponsored enterprises listed below. These enterprises were established and chartered by the Federal Government. They are not included in the Federal budget because they are classified as being private. However, because of their relationship to the Government, detailed statements of financial operations and condition are presented, to the extent such information is available, on a basis that is as consistent as practicable with the basis for the budget data of Government agencies. These statements are not reviewed by the President; they are presented as submitted by the enterprises. The relationship of these enterprises to the Government is discussed further in Part Two, Chapter VIII.A "Recognizing and Reducing Federal Underwriting Risks".

- The Student Loan Marketing Association is a for-profit financial corporation chartered by Congress in 1972 under the Higher Education Act (HEA) to help increase the availability of student loans. Sallie Mae carries out secondary market and other functions under an agreement with the Department of Education, authorized by the HEA.
- The College Construction Loan Insurance Association is organized as a private, for-profit insurance corporation to guarantee and insure bonds and loans made for construction and renovation of college and university facilities.
- The Federal National Mortgage Association provides supplementary assistance to the secondary market for home mortgages. The Federal Home Loan Mortgage Corporation provides a secondary market for mortgage lenders. Both are supervised by the Department of Housing and Urban Development.
- The banks for cooperatives and Farm Credit Banks provide financial assistance to agriculture. They are supervised by the Farm Credit Administration.
- The Farm Credit System Financial Assistance Corporation was created to carry out a program to provide capital to institutions of the Farm Credit System that are experiencing financial difficulty.
- The Federal Agricultural Mortgage Corporation, a mortgage finance corporation, under the supervision of the Farm Credit Administration, was created to provide a secondary mortgage market for agricultural real estate and certain rural housing loans.
- The Federal Home Loan Banks, which assists thrift institutions, is supervised by the Federal Housing Finance Board.
- The Financing Corporation functions as a financing vehicle for the FSLIC Resolution Fund. It is owned by the Federal Home Loan Banks.
- The Resolution Funding Corporation provides financing for the Resolution Trust Corporation (RTC) and is subject to the general oversight and direction of the Oversight Board of the RTC. It is owned by the Home Loan Banks.

The Board of Governors of the Federal Reserve System is not a Government-sponsored enterprise, but its transactions also are not included in the budget because of its unique status in the conduct of monetary policy. The Board provides data on its administrative budget on a calendar year basis, which is included here for information. Its budget schedules and statements are not subject to review by the President.

DEPARTMENT OF EDUCATION

STUDENT LOAN MARKETING ASSOCIATION

Program and Financing (in thousands of dollars)

Identification code 99-1500-0-3-502	1990 actual	1991 est.	1992 est.
Program by activities:			
Operating expenses:			
00.01 Interest expense.....	2,952,383	3,248,000	3,573,000
00.02 Administrative expenses and taxes.....	285,072	314,000	345,000
00.91 Total operating expenses.....	3,237,455	3,562,000	3,918,000
Capital investment:			
01.01 Loans, etc.....	10,193,520	11,213,000	12,334,000
01.02 Investments, dividends, and other assets.....	2,385,352	1,550,000	1,705,000
01.91 Total capital investment.....	12,578,872	12,763,000	14,039,000
10.00 Total obligations.....	15,816,327	16,325,000	17,957,000
39.00 Budget authority (gross).....	15,816,327	16,325,000	17,957,000
Budget authority:			
67.15 Authority to borrow (indefinite).....	6,420,084	4,110,000	4,520,000
68.00 Spending authority from offsetting collections.....	9,396,243	12,215,000	13,437,000
Relation of obligations to outlays:			
71.00 Total obligations.....	15,816,327	16,325,000	17,957,000
72.10 Receivables in excess of obligations, start of year.....	-660,368	-803,638	-884,000
74.10 Receivables in excess of obligations, end of year.....	803,638	884,000	972,000
87.00 Outlays (gross).....	15,959,597	16,405,362	18,045,000
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.40 Non-Federal sources.....	-9,396,243	-12,215,000	-13,437,000
88.90 Total, offsetting collections.....	-9,396,243	-12,215,000	-13,437,000
89.00 Budget authority (net).....	6,420,084	4,110,000	4,520,000
90.00 Outlays (net).....	6,563,354	4,190,362	4,608,000

Status of Direct Loans (in thousands of dollars)

Identification code 99-1500-0-3-502	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans.....	10,193,520	11,213,000	12,334,000
1131 Direct loan obligations exempt from limitation....	10,193,520	11,213,000	12,334,000
1150 Total direct loan obligations.....	10,193,520	11,213,000	12,334,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	22,827,505	27,895,856	33,472,000
1231 Disbursements: Direct loan disbursements.....	10,193,520	11,213,000	12,334,000
1251 Repayments: Repayments and prepayments.....	-5,155,632	-5,671,000	-6,238,000
1264 Adjustments: Other adjustments, net ¹	30,463	34,144	38,000
1290 Outstanding, end of year.....	27,895,856	33,472,000	39,606,000

¹ Amortization of discount on purchased loans.

The Student Loan Marketing Association (Sallie Mae), a shareholder-owned corporation, was created by the Education Amendments of 1972 to expand funds available for student loans by providing liquidity to lenders engaged in the guaranteed student loan program (GSLP).

Sallie Mae provides liquidity through direct purchase of insured student loans from eligible lenders and through ware-

STUDENT LOAN MARKETING ASSOCIATION—Continued

housing advances, which are loans to lenders secured by insured student loans, Government or agency securities, or other acceptable collateral. In capital shortage areas, Sallie Mae is authorized, at the request of appropriate State and Federal officials, to make insured loans directly to students. Sallie Mae is authorized to advance funds to State agencies that will provide loans to students. Sallie Mae is also authorized to provide a secondary market for noninsured loans; to serve as a guarantee agency in support of loan availability at the request of the Secretary of Education; to purchase and underwrite student loan revenue bonds; to provide certain additional services as determined by its board of directors to be supportive of the credit needs of students generally; and to provide financing for academic facilities and equipment.

Sallie Mae is authorized by the Health Professions Educational Assistance Act of 1976 to provide a secondary market for federally insured loans to graduate health professions students.

Operations.—The forecast data with respect to operations are based on certain general economic and specific GSLP loan volume assumptions and should not be relied upon as an official forecast of the corporation's future business.

ANNUAL LOAN ACTIVITY

(In thousands of dollars)

Guaranteed student loans:	1990 actual	1991 est.	1992 est.
Stafford (formerly "regular"):			
Purchased	3,818,029	4,200,000	4,620,000
Warehoused	4,943,174	5,438,000	5,981,000
PLUS/SLS: Purchased	730,569	804,000	884,000
Subtotal, Guaranteed student loans	9,491,772	10,442,000	11,485,000
Health professions loans: Purchased	391,946	431,000	474,000
Other	309,802	340,000	375,000
Total	10,193,520	11,213,000	12,334,000

Financing.—Between 1974 and early 1982, Sallie Mae borrowed through the Federal Financing Bank. The Secretary of Education was authorized by the Education Amendments of 1980 to guarantee principal and interest on such obligations issued prior to October 1, 1985. Under an agreement with the Department of the Treasury reached in early 1981, Sallie Mae began borrowing directly in the private capital markets. Its last borrowing through the FFB and its last issuance of federally guaranteed obligations occurred in January 1982. Its obligations today have certain characteristics, provided by charter, which give them "agency" status, but they are not federally insured or guaranteed.

Management.—At its annual meeting in May 1990, the shareholders of Sallie Mae elected 14 members to its board of directors to serve until May 1991. The shareholders of Sallie Mae are entitled to elect 14 members to the board. Pursuant to the Education Amendments of 1972, seven public directors are appointed by the President, who also names the chairman from among the 21 members.

Revenue and Expense (in thousands of dollars)¹

Identification code 99-1500-0-3-502	1990 actual	1991 est.	1992 est.
0101 Revenue	3,528,430		
0102 Expense	—3,237,455		
0109 Net income or loss	290,975		

¹ The Sallie Mae Board of Directors does not consider it appropriate to forecast corporate revenue in a public document since such forecasts could be used for speculative purposes.

Financial Condition (in thousands of dollars)

Identification code 99-1500-0-3-502	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
Fund balance with Treasury and cash:				
1010 Cash	20,376	21,023	23,000	25,000
1099 Subtotal, fund balance with Treasury and cash	20,376	21,023	23,000	25,000
Accounts receivable:				
1100 Federal agencies	413,871	529,873	583,000	641,000
1110 Public	309,016	414,484	456,000	502,000
1199 Subtotal, accounts receivable	722,887	944,357	1,039,000	1,143,000
Advances and prepayments:				
1210 Public	37,525	22,007	24,000	26,000
1299 Subtotal, advances and prepayments	37,525	22,007	24,000	26,000
Investments:				
1400 Treasury securities, par	668,249	577,947	502,129	418,632
1420 Agency securities, par	35,000	35,000	30,409	25,352
1440 Non-Federal securities, net	9,079,737	10,440,828	9,071,156	7,562,737
1450 Other	292,077	318,579	276,787	230,760
1499 Subtotal, investments	10,075,063	11,372,354	9,880,481	8,237,481
Loans receivable:				
1510 Public	22,839,069	27,913,017	33,492,591	39,630,365
1520 Allowances for uncollectibles (—)	—11,564	—17,161	—20,591	—24,365
1599 Subtotal, loans receivable	22,827,505	27,895,856	33,472,000	39,606,000
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements	50,043	77,862	86,000	95,000
1640 Assets under capital lease	5,499			
1670 Land	892	1,905	2,000	2,000
1680 Allowances (—)	—23,421	—30,772	—34,000	—37,000
1699 Subtotal, property, plant, and equipment	33,513	48,995	54,000	60,000
Other assets:				
1740 Other	52,896	28,527	31,000	34,000
1799 Subtotal, other assets	52,896	28,527	31,000	34,000
1999 Total assets	33,769,765	40,333,119	44,523,481	49,131,481
Liabilities:				
Accounts payable:				
2010 Public	212	3,734	4,000	5,000
2099 Subtotal, accounts payable	212	3,734	4,000	5,000
Interest payable:				
2100 Federal agencies	43,590	44,678	49,000	54,000
2110 Public	425,335	528,808	582,000	640,000
2199 Subtotal, interest payable	468,925	573,486	631,000	694,000
2299 Accrued payroll and benefits	19,097	20,537	23,000	25,000
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FFB	4,910,000	4,880,000	4,850,000	4,820,000
2620 Other debt	27,125,661	33,376,692	37,389,481	41,798,481
2699 Subtotal, debt issued under borrowing authority	32,035,661	38,256,692	42,239,481	46,618,481
Actuarial liabilities:				
2700 Pension plans	1,062	1,226	1,000	1,000
2799 Subtotal, actuarial liabilities	1,062	1,226	1,000	1,000
2899 Other liabilities	391,586	316,990	349,000	384,000
2999 Total liabilities	32,916,543	39,172,665	43,247,481	47,727,481
Equity:				
Appropriated fund equity:				
3199 Invested capital	853,222	1,160,454	1,276,000	1,404,000
3999 Total equity	853,222	1,160,454	1,276,000	1,404,000

Object Classification (in thousands of dollars)

Identification code 99-1500-0-3-502	1990 actual	1991 est.	1992 est.
11.1 Personnel compensation: Full-time permanent	38,345	42,000	46,000
12.1 Civilian personnel benefits	8,840	10,000	11,000
21.0 Travel and transportation of persons	3,187	4,000	4,000
23.3 Communications, utilities, and miscellaneous charges	1,996	2,000	2,000
25.0 Other services	133,927	147,000	162,000
31.0 Equipment	1,438	2,000	2,000
33.0 Loans	10,193,520	11,213,000	12,334,000

43.0	Interest, dividends, and taxes.....	5,435,074	4,905,000	5,396,000
99.9	Total obligations.....	15,816,327	16,325,000	17,957,000

COLLEGE CONSTRUCTION LOAN INSURANCE ASSOCIATION

The College Construction Loan Insurance Association (Connie Lee) was authorized by Public Law 99-498 on October 17, 1986. The Corporation was created to insure and reinsure bonds and loans of educational institutions which borrow funds to finance the acquisition, construction or renovation of their facilities. The Association was incorporated in February 1987, under the District of Columbia Business Corporation Act.

Connie Lee's authorizing statute states that "no obligation which is insured, guaranteed, or otherwise backed by the corporation, shall be deemed to be an obligation which is guaranteed by the full faith and credit of the United States."

Operations.—Connie Lee is structured to operate as a private corporation, subject to the same state laws and regulations as any other insurance company. Accordingly, Connie Lee secures insurance licenses in each of the various states in which it expects to conduct its insurance activities.

The Board of Directors authorized management to begin activities as a reinsurer of educational facilities bonds in 1988. Connie Lee reinsured its first bonds in December 1988. In fiscal year 1990, Connie Lee provided reinsurance on bonds representing \$1.3 billion dollars of debt service for more than 550 colleges, universities and teaching hospitals.

The forecast data contained in this material are based on certain general economic assumptions available in November 1990, and should not be construed as an official forecast of the Corporation's position.

ANNUAL INSURANCE AND REINSURANCE ACTIVITY

(In thousands of dollars)

	1990 actual	1991 est	1992 est
Debt service insured:			
Direct insurance.....		500,000	1,200,000
Reinsurance.....	1,281,000	1,300,000	1,100,000
Total.....	1,281,000	1,800,000	2,300,000

Financing.—In order to provide capitalization, the Secretary of Education, the Student Loan Marketing Association (Sallie Mae), and other investors are authorized to purchase stock in the corporation. Sallie Mae made an initial investment of \$2 million in Connie Lee stock in fiscal year 1987. The Secretary of Education purchased \$19.1 million in Connie Lee stock with funds appropriated for this purpose in fiscal year 1988. Subsequently, the corporation sold an additional \$50.9 million of equity securities to Sallie Mae, increasing total capital of the corporation to \$72.0 million. This action, coupled with the completion of a business plan and the necessary operational systems and staffing, resulted in the issuance of the triple A credit rating by Standard and Poor's needed by the corporation to engage in the financial guaranty reinsurance business.

In order to commence its activities as a direct insurer of educational facilities obligations, Connie Lee will obtain additional capital. Connie Lee projects that a total of \$125 million in equity capital will be sufficient to secure the issuance of a triple A credit rating to engage in the direct insurance business.

Revenue and Expense (in thousands of dollars)

Identification code	1990 actual
99-9931-0-3-502	
0101 Revenue.....	8,393
0102 Expense.....	—5,407
0109 Net income or loss.....	2,986

Management.—Connie Lee is governed by an eleven-member board of directors comprised of two directors appointed by the Secretary of the Treasury; two directors appointed by the Secretary of Education; three directors appointed by the Student Loan Marketing Association; and four directors elected by the corporation's shareholders, one of whom must be an administrator of a college or university.

Financial Condition (in thousands of dollars)

Identification code	1989 actual	1990 actual	1991 est.	1992 est.
99-9931-0-3-502				
Assets:				
Fund balance with Treasury and cash:				
1010 Cash.....	10,479	10,195	10,000	12,000
1099 Subtotal, fund balance with Treasury and cash.....	10,479	10,195	10,000	12,000
Accounts receivable:				
1110 Public.....	1,809	1,920	2,000	2,000
1199 Subtotal, accounts receivable.....	1,809	1,920	2,000	2,000
Advances and prepayments:				
1210 Public.....	5,688	10,973	14,100	19,000
1299 Subtotal, advances and prepayments.....	5,688	10,973	14,100	19,000
Investments:				
1400 Treasury securities, par.....	8,000	7,255	7,000	6,500
1420 Agency securities, par.....	20,000	20,000	20,000	20,000
1440 Non-Federal securities, net.....	27,108	36,849	103,000	120,800
1499 Subtotal, investments.....	55,108	64,104	130,000	147,300
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements.....	759	526	600	600
1620 ADP software.....	202	191	180	170
1630 Equipment.....	400	390	360	330
1699 Subtotal, property, plant, and equipment.....	1,361	1,107	1,140	1,100
Other assets:				
1740 Other.....	7,311	6,905	7,760	8,600
1999 Total assets.....	81,756	95,204	165,000	190,000
Liabilities:				
Accounts payable:				
2010 Public.....	235	619	800	800
2099 Subtotal, accounts payable.....	235	619	800	800
Unearned revenue (advances):				
2410 Public.....	10,962	19,974	31,000	49,000
2499 Subtotal, unearned revenue (advances).....	10,962	19,974	31,000	49,000
2899 Other liabilities.....	1,202	2,266	3,200	4,200
2999 Total liabilities.....	12,399	22,859	35,000	54,000
Equity:				
Appropriated fund equity:				
Unexpended financed budget authority (accrual basis):				
3199 Invested capital.....	69,357	72,345	130,000	136,000
3999 Total equity.....	69,357	72,345	130,000	136,000

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

FEDERAL NATIONAL MORTGAGE ASSOCIATION

PORTFOLIO PROGRAMS

Program and Financing (in thousands of dollars)

Identification code	1990 actual	1991 est.	1992 est.
99-2500-0-3-371			
Program by activities:			
Operating expenses:			
00.01 Interest on borrowings from the public.....	10,381,000	10,764,000	11,458,000
00.02 Other costs.....	1,196,000	1,402,000	1,626,000
00.91 Total operating expenses.....	11,577,000	12,166,000	13,084,000

FEDERAL NATIONAL MORTGAGE ASSOCIATION—Continued
PORTFOLIO PROGRAMS—continued

Program and Financing (in thousands of dollars)—Continued

Identification code	99-2500-0-3-371	1990 actual	1991 est.	1992 est.
Capital investment:				
01.01	Mortgage purchases and loans.....	25,019,500	22,021,100	22,369,700
01.02	Less purchase discounts.....	-166,300	-23,000	
01.91	Total capital investment.....	24,853,200	21,998,100	22,369,700
10.00	Total obligations.....	36,430,200	34,164,100	35,453,700
Financing:				
21.47	Unobligated balance available, start of year:			
	Corporate borrowing authority.....	-54,891,700	-103,142,000	-178,694,000
24.47	Unobligated balance available, end of year:			
	Corporate borrowing authority.....	103,142,000	178,694,000	233,775,000
39.00	Budget authority (gross).....	84,680,500	109,716,100	90,534,700
Budget authority:				
67.10	Net increase in limited borrowing authorities.....	54,325,500	82,272,600	61,167,700
67.15	Net increase or decrease in unlimited borrowing authorities.....	-9,000	-2,500	-5,000
68.00	Spending authority from offsetting collections.....	30,364,000	27,446,000	29,372,000
Relation of obligations to outlays:				
71.00	Total obligations.....	36,430,200	34,164,100	35,453,700
Obligated balance, start of year:				
72.47	Corporate borrowing authority.....	-1,345,700	1,735,000	2,442,000
72.90	Fund balance.....	8,171,000	9,514,000	10,000,000
Obligated balance, end of year:				
74.47	Corporate borrowing authority.....	-1,735,000	-2,442,000	-3,669,000
74.90	Fund balance.....	-9,514,000	-10,000,000	-10,000,000
87.00	Outlays (gross).....	32,006,500	32,971,100	34,226,700
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-100,000	-100,000	-100,000
88.40	Non-Federal sources.....	-30,264,000	-27,346,000	-29,272,000
88.90	Total, offsetting collections.....	-30,364,000	-27,446,000	-29,372,000
89.00	Budget authority (net).....	54,316,500	82,270,100	61,162,700
90.00	Outlays (net).....	1,642,500	5,525,100	4,854,700

Status of Direct Loans (in thousands of dollars)

Identification code	99-2500-0-3-371	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans.....			
1131	Direct loan obligations exempt from limitation.....	24,053,900	21,306,600	21,958,200
1150	Total direct loan obligations.....	24,053,900	21,306,600	21,958,200
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	109,718,500	116,529,400	123,965,000
Disbursements:				
1231	Direct loan disbursements.....	24,839,900	21,841,100	22,189,700
1233	Purchases of loan assets from the public.....	179,600	180,000	180,000
1251	Repayments: Repayments and prepayments.....	-17,602,600	-13,812,700	-14,469,700
1265	Adjustments: Other liquidations.....	-606,000	-772,800	-1,100,000
1290	Outstanding, end of year.....	116,529,400	123,965,000	130,765,000

Fannie Mae is a company wholly owned by private investors and known as a Government-sponsored enterprise. It is dedicated by its Congressional charter to engage only in the business of housing finance through the secondary market for residential mortgages. The common stock of the corporation is owned by the public, is fully transferable, and is listed on major stock exchanges.

Fannie Mae was established in 1938 to assure a consistent supply of affordable mortgage funds throughout the country and in all economic circumstances. Originally limited to in-

vestments in mortgages insured or guaranteed by the Federal Government, Fannie Mae received an expanded mandate in 1970 from the Congress to increase the availability and decrease the cost of non-subsidized mortgage financing.

In the ensuing two decades, Fannie Mae funded homes for more than 9 million families, introduced mortgage underwriting guidelines and documents that serve as industry standards, and supported the development of a secondary market for innovative products such as adjustable rate mortgages. Its primary consumer beneficiaries are low-, moderate-, and middle-income households. In 1989, about 21 percent of the mortgages it purchased had balances of \$40,000 or less and the average mortgage purchased was about \$83,000.

Since beginning conventional multifamily lending in 1983, Fannie Mae also has directed over \$15 billion to local housing markets for the financing of multifamily housing and helping to keep rents affordable for 400,000 apartment households. The company also has made commitments of some \$4 billion through special initiatives to serve the housing credit needs of low- and moderate-income households.

In 1989, Congress examined and reaffirmed the continuing importance of Fannie Mae to the housing finance delivery system through charter amendments enacted as part of the Financial Institutions Reform, Recovery and Enforcement Act (FIRREA) of 1989. Its amended charter purpose requires Fannie Mae: "to provide stability in the secondary mortgage market for home mortgages; to respond appropriately to the private capital markets; and to provide ongoing assistance to the secondary market for home mortgages . . . by increasing the liquidity of mortgage investments and improving the distribution of investment capital available for home mortgage financing."

Fannie Mae's charter also includes a number of Government ties intended to compensate it for performing its public purpose and restricting its business to home finance. These ties enable the company to lower mortgage credit costs by financing its operations through debt issues characterized as "Agency" issues in the securities market (but not in the Federal government budget).

Fannie Mae is the nation's largest mortgage portfolio investor. Its portfolio and mortgage-backed securities finance about one out of every seven mortgages in the United States. Acting as a national intermediary between home buyers and world capital markets, it provides greater efficiency, liquidity, and reliability in part because of its Government ties. Deregulation of financial institutions has made Fannie Mae more important to effective home finance delivery in recent years, by assuring depositories of ready access to mortgage funds when demand outpaces their deposit base.

Fannie Mae has three separate authorities to borrow money from private sources. It may issue subordinated obligations. It may, in addition, borrow amounts not in excess of the sum of its defined capital and subordinated obligations outstanding multiplied by a factor established by the Secretary of Housing and Urban Development. This factor is currently set at 20. These borrowings usually take the form of debentures and short-term discount notes. Finally, Fannie Mae may issue bonds secured by mortgages. Such bonds may be guaranteed by the Government National Mortgage Association. There is no statutory limitation on the amount of such bonds that may be outstanding.

The forecast data contained in this material has been developed based on certain general economic assumptions prevalent in November 1990 and should not be construed as an official forecast of the position of Fannie Mae.

Income and retained earnings for the years ended September 30, 1989 and 1990 follow (in thousands of dollars):

	1989 actual	1990 actual
Gross revenue.....	10,795,000	11,910,900
Gross expenses.....	—9,814,300	—10,368,300
Income before Federal income tax.....	980,700	1,542,600
Federal income tax.....	—257,900	—439,700
Net income.....	722,800	1,102,900
Retained earnings, beginning of year.....	933,000	1,533,900
Dividends on common stock.....	—121,900	—120,300
Retained earnings, end of year.....	1,533,900	2,516,500

Financial Condition (in thousands of dollars)

Identification code 99-2500-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
Fund balance with Treasury and cash:				
1010 Cash.....	19,500	4,400	5,000	5,000
1099 Subtotal, fund balance with Treasury and cash.....	19,500	4,400	5,000	5,000
Investments:				
1400 Treasury securities, par.....	3,572,300	3,858,100	4,000,000	4,000,000
1420 Agency securities, par.....	2,666,400	2,811,400	3,000,000	3,000,000
1450 Other.....	4,579,100	5,660,400	6,000,000	6,000,000
1499 Subtotal, investments.....	10,817,800	12,329,900	13,000,000	13,000,000
Loans receivable:				
1500 Federal agencies.....	9,893,900	8,946,430	7,923,750	6,974,280
1510 Public.....	97,157,950	104,771,000	113,041,000	120,790,000
1520 Allowances for uncollectibles (—).....	—247,400	—203,500	—240,000	—239,500
1599 Subtotal, loans receivable.....	106,804,450	113,513,930	120,724,750	127,524,780
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements.....	83,000	94,500	95,000	95,000
1699 Subtotal, property, plant, and equipment.....	83,000	94,500	95,000	95,000
Other assets:				
1730 Accrued interest receivable.....	985,500	983,200	1,077,650	1,155,500
1740 Other.....	822,750	1,428,570	1,431,600	1,990,720
1799 Subtotal, other assets.....	1,808,250	2,411,770	2,509,250	3,146,220
1999 Total assets.....	119,533,000	128,354,500	136,334,000	143,771,000
Liabilities:				
Accounts payable:				
2000 Federal agencies.....	585,000	437,130	400,000	400,000
2099 Subtotal, accounts payable.....	585,000	437,130	400,000	400,000
Interest payable:				
2100 Accrued interest payable.....	2,416,500	2,488,600	2,798,450	3,031,560
2199 Subtotal, interest payable.....	2,416,500	2,488,600	2,798,450	3,031,560
2299 Accrued payroll and benefits.....	2,500	2,600	2,700	2,800
Federal taxes payable:				
2400 Current.....	41,900	100,400	44,200	44,200
2410 Deferred.....	196,000	65,600	28,800	28,800
2499 Subtotal, Federal taxes payable.....	237,900	166,000	73,000	73,000
Debt issued under borrowing authority:				
2620 Other debt.....	111,507,100	118,826,250	125,422,000	131,366,000
2699 Subtotal, debt issued under borrowing authority.....	111,507,100	118,826,250	125,422,000	131,366,000
Actuarial liabilities:				
2700 Pension plans.....	99,300	68,920	70,000	70,000
2710 Insurance and annuity programs.....	44,300	134,200	140,000	140,000
2799 Subtotal, actuarial liabilities.....	143,600	203,120	210,000	210,000
2899 Other liabilities.....	1,891,200	2,504,000	2,320,050	2,542,140
2999 Total liabilities.....	116,783,800	124,627,700	131,226,200	137,625,500

Equity:

Revolving fund equity:				
Revolving fund balances:				
3210 Cumulative results.....	1,533,900	2,516,500	3,528,770	4,531,590
3220 Donations.....	1,215,100	1,210,300	1,579,030	1,613,910
3299 Subtotal, revolving fund balances.....	2,749,000	3,726,800	5,107,800	6,145,500
3999 Total equity ¹	2,749,000	3,726,800	5,107,800	6,145,500

¹ The corporation has \$34.5 million stock warrants outstanding with an exercise price of \$14.75, which expire in February 1991. If the warrants are exercised and the proceeds are retained, total equity for 1991 would increase by \$508.9 million.

Object Classification (in thousands of dollars)

Identification code 99-2500-0-3-371	1990 actual	1991 est.	1992 est.
11.1 Personnel compensation: Full-time permanent.....	110,000	117,000	128,000
12.1 Personnel benefits.....	44,000	47,000	51,000
21.0 Travel and transportation of persons.....	10,000	11,000	12,000
23.3 Communications, utilities, and miscellaneous charges.....	5,000	5,000	6,000
24.0 Printing and reproduction.....	10,000	11,000	12,000
25.0 Other services.....	33,000	35,000	38,000
25.0 Other costs.....	937,000	1,126,000	1,324,000
26.0 Supplies and materials.....	4,000	4,000	5,000
31.0 Equipment.....	43,000	46,000	50,000
33.0 Investments and loans.....	24,853,200	21,998,100	22,369,700
43.0 Interest and dividends.....	10,381,000	10,764,000	11,458,000
99.9 Total obligations.....	36,430,200	34,164,100	35,453,700

MORTGAGE-BACKED SECURITIES

Program and Financing (in thousands of dollars)

Identification code 99-2501-0-3-371	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Capital investment: Commitments to issue MBS.....	128,729,000	80,273,000	80,215,000
00.02 Expired commitments.....	—1,930,000	—1,204,000	—1,203,000
10.00 Total obligations.....	126,799,000	79,069,000	79,012,000
Financing:			
39.00 Budget authority (gross).....	126,799,000	79,069,000	79,012,000
Budget authority:			
67.15 Corporate borrowing authority.....	101,832,000	47,734,000	43,116,000
68.00 Spending authority from offsetting collections.....	24,967,000	31,335,000	35,896,000
Relation of obligations to outlays:			
71.00 Total obligations.....	126,799,000	79,069,000	79,012,000
72.47 Obligated balance, start of year: Corporate borrowing authority.....	40,526,000	69,445,000	69,445,000
74.47 Obligated balance, end of year: Corporate borrowing authority.....	—69,445,000	—69,445,000	—69,445,000
87.00 Outlays (gross).....	97,880,000	79,069,000	79,012,000
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.40 Non-Federal sources.....	—24,967,000	—31,335,000	—35,896,000
88.90 Total, offsetting collections.....	—24,967,000	—31,335,000	—35,896,000
89.00 Budget authority (net).....	101,832,000	47,734,000	43,116,000
90.00 Outlays (net).....	72,913,000	47,734,000	43,116,000

Status of Direct Loans (in thousands of dollars)

Identification code 99-2501-0-3-371	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans.....	128,729,000	80,273,000	80,215,000
1131 Direct loan obligations exempt from limitation.....	—	—	—
1150 Total direct loan obligations.....	128,729,000	80,273,000	80,215,000

FEDERAL NATIONAL MORTGAGE ASSOCIATION—Continued
MORTGAGE-BACKED SECURITIES—continued

Status of Direct Loans (in thousands of dollars)—Continued

Identification code	99-2501-0-3-371	1990 actual	1991 est.	1992 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	208,894,000	281,806,000	329,540,000
1231	Disbursements: Direct loan disbursements	97,879,000	79,069,000	79,012,000
1251	Repayments: Repayments and prepayments	-24,967,000	-31,335,000	-35,896,000
1290	Outstanding, end of year	281,806,000	329,540,000	372,656,000

According to accounting practices for private corporations, the mortgages in the pools of loans supporting the mortgage-backed securities are considered to be owned by the holders of these securities. Consequently, on the books of the Federal National Mortgage Association (Fannie Mae), these mortgages are not considered assets and the securities outstanding are not considered liabilities. However, the concepts of the budget of the U.S. Government consider these mortgages and mortgage-backed securities to be assets and liabilities, respectively, of Fannie Mae. For the purposes of this document, therefore, they are presented as assets and liabilities in the accompanying schedules. On the schedule of Status of direct loans for mortgage-backed securities, the items labeled "New loans" and "Recoveries: Repayments and prepayments" are budgetary terms. However, from the Corporation's perspective, these items are "Amounts issued" and "Amounts passed through to the holders of securities", respectively.

The forecast data contained in this material has been developed based on certain general economic assumptions prevalent in November 1989 and should not be construed as an official forecast of the Corporation's position.

Financial Condition (in thousands of dollars)

Identification code	99-2501-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Loans receivable:					
1500	Federal agencies	13,570,000	10,180,000	10,000,000	10,000,000
1510	Public	195,512,400	271,934,200	319,958,500	363,190,000
1520	Allowances for uncollectibles				
	(-)	-182,400	-308,200	-418,500	-534,000
1599	Subtotal, loans receivable ..	208,894,000	281,806,000	329,540,000	372,656,000
1999	Total assets	208,894,000	281,806,000	329,540,000	372,656,000
Liabilities:					
2899	Other liabilities	208,894,000	281,806,000	329,540,000	372,656,000
2999	Total liabilities	208,894,000	281,806,000	329,540,000	372,656,000
Equity:					
3999	Total equity				

FEDERAL HOME LOAN MORTGAGE CORPORATION
PORTFOLIO PROGRAMS

Program and Financing (in thousands of dollars)

Identification code	99-4420-0-3-371	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Interest expense and provision for loan loss ...	2,812,000	2,887,000	3,141,000
00.02	Administration	228,000	262,000	288,000
00.91	Total operating expenses	3,040,000	3,149,000	3,429,000
Capital investment:				
01.01	Mortgage purchases for portfolio	1,544,000	3,967,000	3,272,000
10.00	Total obligations	4,584,000	7,116,000	6,701,000

Financing:				
21.47	Unobligated balance available, start of year	-7,486,000	-9,277,000	-11,034,000
24.47	Unobligated balance available, end of year	9,277,000	11,034,000	11,847,000
31.00	Redemption of debt	890,000	942,000	1,315,000
39.00	Budget authority (gross)	7,265,000	9,815,000	8,629,000
Budget authority:				
67.15	Net change in borrowing authorities	1,879,000	3,358,000	2,071,000
68.00	Spending authority from offsetting collections	5,386,000	6,457,000	6,558,000
Relation of obligations to outlays:				
71.00	Total obligations	4,584,000	7,116,000	6,701,000
72.47	Obligated balance, start of year	5,336,000	6,005,000	5,466,000
74.47	Obligated balance, end of year	-6,005,000	-5,466,000	-5,353,000
87.00	Outlays (gross)	3,915,000	7,655,000	6,814,000
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources	-5,386,000	-6,457,000	-6,558,000
88.90	Total, offsetting collections	-5,386,000	-6,457,000	-6,558,000
89.00	Budget authority (net)	1,879,000	3,358,000	2,071,000
90.00	Outlays (net)	-1,471,000	1,198,000	256,000

Status of Direct Loans (in thousands of dollars)

Identification code	99-4420-0-3-371	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation ..	1,544,000	3,967,000	3,272,000
1150	Total direct loan obligations	1,544,000	3,967,000	3,272,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	20,650,000	20,508,000	21,913,000
1231	Disbursements: Direct loan disbursements	1,544,000	3,967,000	3,272,000
1251	Repayments: Repayments and prepayments	-1,686,000	-2,562,000	-2,304,000
1290	Outstanding, end of year (retained portfolio)	20,508,000	21,913,000	22,881,000

The Federal Home Loan Mortgage Corporation (Freddie Mac) was created under the Emergency Home Finance Act of 1970. Congress chartered Freddie Mac to provide mortgage lenders with an organized national secondary market enabling them to manage their conventional mortgage portfolio more effectively and gain indirect access to a ready source of additional funds to meet new demands for mortgages. Freddie Mac serves as a conduit facilitating the flow of investment dollars from capital market investors to mortgage lenders and, ultimately, to homebuyers increasing the amount of mortgage credit and making it more affordable.

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) significantly changed the corporate governance of Freddie Mac. FIRREA, signed into law in August, 1989, replaced Freddie Mac's three member Board of Directors (who also comprised the Federal Home Loan Bank Board) with a new 18 member Board of Directors. Thirteen of these Directors are elected annually by Freddie Mac's shareholders, and the other five are appointed for one year terms by the President of the United States. In addition, FIRREA automatically converted Freddie Mac's 60 million shares of non-voting, senior participating preferred stock to voting common stock, which is listed on the New York and Pacific Stock Exchanges.

FIRREA also introduced into Freddie Mac's charter the following elaboration of the corporation's mission: "to provide stability in the secondary mortgage market for home mortgages; to respond appropriately to the private capital market; and to provide ongoing assistance to the secondary market for home mortgages (including mortgages securing homes for low- and moderate-income families involving a reasonable econom-

ic return to the corporation) by increasing the liquidity of mortgage investments and improving the distribution of investment capital available for home mortgage financing."

This legislative change enhances Freddie Mac's current ability to identify the needs of homeowners as well as the mortgage finance industry and develop appropriate mortgage purchase and securitization programs to meet those needs in a timely fashion.

These programs and security structures have helped Freddie Mac finance one in eight American homes and half a million apartment units at the lowest possible cost. Freddie Mac ensures that lenders throughout the country have equal access to the competitive benefits of the secondary market so that Freddie Mac's presence is felt in every area across the country.

Freddie Mac's role in developing a nationwide network for obtaining mortgage credit involved much more than linking capital rich areas to capital deficit areas. The corporation's mission to create more affordable mortgage credit throughout the country also required standardization and uniformity in the marketplace. Freddie Mac's underwriting guidelines, innovative mortgage programs and mortgage backed securities are the cornerstones to Freddie Mac's commitment to affordable housing.

This commitment is borne out by the corporation's current purchase statistics. Freddie Mac's average single family dwelling loan purchase in 1989 was \$83,000, only 44 percent of Freddie Mac's maximum loan amount. In addition, approximately 47 percent of Freddie Mac's single-family loan purchases in 1989 were affordable to households earning the median income for their geographic area.

Freddie Mac is also committed to financially safe and sound management. It securitizes nearly all of its mortgage purchases as part of its strategy to avoid interest rate risk. As the Department of the Treasury reported in its May, 1990, study of Government-Sponsored Enterprises (GSEs), Freddie Mac's "exposure to interest rate risk is small", and even under wide swings in interest rates "Freddie Mac's net market value remains positive". In addition, Freddie Mac has limited its exposure to credit risk by establishing comprehensive underwriting standards, actively monitoring compliance to these standards, and accurately measuring and pricing risks. Thus, as the General Accounting Office noted in its August, 1990, study of GSEs, "Freddie Mac's delinquency and default rates have traditionally been lower than the housing industry average".

The forecast data contained in this material represent estimates and should not be construed as an official forecast of the corporation's future position. The data have been developed on the basis of certain economic assumptions that are reviewed and revised periodically. Consequently, the estimates are subject to forecast error and will normally differ from actual data when these become available.

According to generally accepted accounting principles utilized for private corporations, the mortgages in the pools of loans supporting PCs are considered to be owned by the holder of these securities. Therefore, Freddie Mac does not show these mortgages as assets. However, the budget philosophy of the United States Government includes these mortgages and mortgages pass-through securities as assets and liabilities, respectively, of Freddie Mac. For the purpose of this document, therefore, they are presented as assets and liabilities in the accompanying schedules. On the Status of Direct Loans schedule for mortgage pass-through securities, the items labeled "Disbursements" and "Repayments" are budgetary terms. However, for Freddie Mac's perspective, these amounts represent "Sales of PCs" and "Amounts passed through to PC holders," respectively.

Revenue and Expense (in thousands of dollars)

Identification code	99-4420-0-3-371	1990 actual	1991 est.	1992 est.
0101	Revenue.....	3,883,000		
0102	Expense.....	-3,416,000		
0109	Net income or loss.....	467,000		

Financial Condition (in thousands of dollars)

Identification code	99-4420-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Fund balance with Treasury and cash:					
1010	Cash.....	4,775,000	5,868,000	5,600,000	5,800,000
1099	Subtotal, fund balance with Treasury and cash.....	4,775,000	5,868,000	5,600,000	5,800,000
Accounts receivable:					
1110	Public.....	1,594,000	1,931,000	1,598,000	1,563,000
1199	Subtotal, accounts receivable.....	1,594,000	1,931,000	1,598,000	1,563,000
Advances and prepayments:					
1200	Federal agencies.....		131,000	251,000	371,000
1210	Public.....	5,000	4,000	5,000	5,000
1299	Subtotal, advances and prepayments.....	5,000	135,000	256,000	376,000
Inventories:					
1330	Other: Retained mortgage inventory, net.....	20,124,000	20,027,000	21,789,000	22,745,000
1399	Subtotal, inventories.....	20,124,000	20,027,000	21,789,000	22,745,000
Investments:					
1440	Non-Federal securities, net.....	1,460,000	1,456,000	1,900,000	2,000,000
1450	Other.....	6,423,000	7,656,000	8,628,000	8,708,000
1499	Subtotal, investments.....	7,883,000	9,112,000	10,528,000	10,708,000
Property, plant, and equipment:					
1600	Structures, facilities, and leasehold improvements.....	38,000	37,000	100,000	100,000
1620	ADP software.....	4,000	6,000	6,000	7,000
1630	Equipment.....	51,000	51,000	51,000	51,000
1650	Other.....	348,000	371,000	380,000	394,000
1660	Construction-in-progress.....	42,000	62,000		17,000
1670	Land.....	57,000	57,000	57,000	57,000
1680	Allowances (-).....	-64,000	-81,000	-98,000	-116,000
1699	Subtotal, property, plant, and equipment.....	476,000	503,000	496,000	510,000
Other assets:					
1740	Other.....	957,000	848,000	660,000	590,000
1799	Subtotal, other assets.....	957,000	848,000	660,000	590,000
1999	Total assets.....	35,814,000	38,424,000	40,927,000	42,292,000
Liabilities:					
Accounts payable:					
2000	Federal agencies.....	145,000	163,000	243,000	323,000
2010	Public.....	164,000	110,000	90,000	90,000
2099	Subtotal, accounts payable.....	309,000	273,000	333,000	413,000
Interest payable:					
2100	Federal agencies.....	17,000	17,000	17,000	17,000
2110	Public.....	184,000	210,000	255,000	300,000
2199	Subtotal, interest payable.....	201,000	227,000	272,000	317,000
2299	Accrued payroll and benefits.....	7,000	9,000	11,000	12,000
2399	Accrued annual leave (funded or unfunded).....	1,000	1,000	1,000	1,000
Debt issued under borrowing authority:					
2610	Intragovernmental debt: debt to the FHLB.....	700,000	700,000	700,000	700,000
2615	Intragovernmental debt: debt to the GNMA.....	202,000	195,000	187,000	180,000
2620	Other debt.....	25,835,000	27,089,000	29,965,000	30,908,000
2699	Subtotal, debt issued under borrowing authority.....	26,737,000	27,984,000	30,852,000	31,788,000
Actuarial liabilities:					
2700	Pension plans.....	5,000	6,000	9,000	12,000
2799	Subtotal, actuarial liabilities.....	5,000	6,000	9,000	12,000
2899	Other liabilities.....	6,727,000	7,827,000	6,920,000	6,731,000
2999	Total liabilities.....	33,987,000	36,327,000	38,398,000	39,274,000

FEDERAL HOME LOAN MORTGAGE CORPORATION—Continued

PORTFOLIO PROGRAMS—continued

Financial Condition (in thousands of dollars)—Continued

Identification code 99-4420-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Equity:				
3199 Appropriated fund equity:				
Invested capital.....	1,827,000	2,097,000	2,529,000	3,018,000
3999 Total equity.....	1,827,000	2,097,000	2,529,000	3,018,000

Object Classification (in thousands of dollars)

Identification code 99-4420-0-3-371	1990 actual	1991 est.	1992 est.
11.1 Personnel compensation: Full-time permanent.....	97,000	111,000	122,000
12.1 Civilian personnel benefits.....	27,000	31,000	34,000
21.0 Travel and transportation of persons.....	5,000	6,000	7,000
23.3 Communications, utilities, and other rent.....	29,000	33,000	37,000
24.0 Printing and reproduction.....	4,000	5,000	5,000
25.0 Other services.....	52,000	60,000	66,000
26.0 Supplies and materials.....	14,000	16,000	17,000
33.0 Mortgage purchases for portfolio.....	1,544,000	3,967,000	3,272,000
43.0 Interest and provision for loan losses.....	2,812,000	2,887,000	3,141,000
99.9 Total obligations.....	4,584,000	7,116,000	6,701,000

MORTGAGE-BACKED SECURITIES

Program and Financing (in thousands of dollars)

Identification code 99-4440-0-3-371	1990 actual	1991 est.	1992 est.
Program by activities:			
00.01 Capital investment: Issue (sales) of participation certificates.....	74,492,000	59,203,000	62,163,000
10.00 Total obligations.....	74,492,000	59,203,000	62,163,000
Financing:			
39.00 Budget authority (gross).....	74,492,000	59,203,000	62,163,000
Budget authority:			
67.15 Corporate borrowing authority (net PC pool change).....	43,858,000	28,914,000	29,323,000
68.00 Spending authority from offsetting collections.....	30,634,000	30,289,000	32,840,000
Relation of obligations to outlays:			
71.00 Total obligations.....	74,492,000	59,203,000	62,163,000
87.00 Outlays (gross).....	74,492,000	59,203,000	62,163,000
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.40 Non-Federal sources.....	—30,634,000	—30,289,000	—32,840,000
88.90 Total, offsetting collections.....	—30,634,000	—30,289,000	—32,840,000
89.00 Budget authority (net).....	43,858,000	28,914,000	29,323,000
90.00 Outlays (net).....	43,858,000	28,914,000	29,323,000

Status of Direct Loans (in thousands of dollars)

Identification code 99-4440-0-3-371	1990 actual	1991 est.	1992 est.
Positions with respect to appropriations act limitations on obligations:			
1111 Limitation on direct loans.....			
1131 Direct loan obligations exempt from limitation....	74,492,000	59,203,000	62,163,000
1150 Total direct loan obligations (sale of PCs).....	74,492,000	59,203,000	62,163,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	257,939,000	301,797,000	330,711,000
1231 Disbursements: Direct loan disbursements (sale of PCs).....	74,492,000	59,203,000	62,163,000
1251 Repayments: Repayments and prepayments.....	—30,634,000	—30,289,000	—32,840,000
1290 Outstanding, end of year.....	301,797,000	330,711,000	360,034,000

Financial Condition (in thousands of dollars)

Identification code 99-4440-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
1740 Underlying mortgages.....	257,939,000	301,797,000	330,711,000	360,034,000
1799 Subtotal, other assets.....	257,939,000	301,797,000	330,711,000	360,034,000
1999 Total assets.....	257,939,000	301,797,000	330,711,000	360,034,000
Liabilities:				
2899 PC's and GMC's outstanding.....	257,939,000	301,797,000	330,711,000	360,034,000
2999 Total liabilities.....	257,939,000	301,797,000	330,711,000	360,034,000

FARM CREDIT SYSTEM

BANKS FOR COOPERATIVES

Program and Financing (in thousands of dollars)

Identification code 99-4120-0-3-351	1990 actual	1991 est.	1992 est.
Program by activities:			
Operating expenses:			
00.01 Administrative expenses.....	36,350	41,510	42,295
00.02 Interest on borrowings.....	1,081,851	1,020,799	1,040,126
00.03 Insurance premiums.....	8,154	11,571	11,800
00.04 Provision for loan losses.....	15,361	8,000	5,000
00.05 Losses (gains) on property.....	—150		
00.06 Income tax expense.....	17,777	13,680	15,754
00.07 Other expenses.....	30,832	32,078	34,726
00.91 Total operating expenses.....	1,190,175	1,127,638	1,149,701
Capital investment:			
01.01 Direct loans.....	70,108,677	69,066,067	70,088,565
10.00 Total obligations.....	71,298,852	70,193,705	71,238,266
Financing:			
21.47 Unobligated balance available, start of year.....	—2,337,460	—2,917,502	—3,198,352
24.47 Unobligated balance available, end of year.....	2,917,502	3,198,352	3,346,682
39.00 Budget authority (gross).....	71,878,894	70,474,555	71,386,596
Budget authority:			
67.15 Net borrowing.....	1,305,465	70,620	314,892
68.00 Spending authority from offsetting collections.....	70,573,429	70,403,935	71,071,704
Relation of obligations to outlays:			
71.00 Total obligations.....	71,298,852	70,193,705	71,238,266
87.00 Outlays (gross).....	71,298,852	70,193,705	71,238,266
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.40 Non-Federal sources.....	—70,573,429	—70,403,935	—71,071,704
88.90 Total, offsetting collections.....	—70,573,429	—70,403,935	—71,071,704
89.00 Budget authority (net).....	1,305,465	70,620	314,892
90.00 Outlays (net).....	725,423	—210,230	166,562

Status of Direct Loans (in thousands of dollars)

Identification code 99-4120-0-3-351	1990 actual	1991 est.	1992 est.
Position with respect to appropriation act limitation on obligation:			
1111 Limitation on direct loans.....			
1131 Obligations exempt from limitation: Direct loans to the public.....	70,108,677	69,066,067	70,088,565
1150 Total direct loan obligations.....	70,108,677	69,066,067	70,088,565
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	9,874,646	10,692,575	10,588,583
1231 Disbursements: Direct loan disbursements.....	70,108,677	69,066,067	70,088,565
1251 Repayments: Repayments and prepayments.....	—69,285,715	—69,170,059	—69,813,701

1265	Write-offs for default: Net chargeoffs.....	—5,033		
1290	Outstanding, end of year.....	10,692,575	10,588,583	10,863,447

Note.—Direct loan balances exclude nonaccrual loans and sales contracts.

Pursuant to the Agricultural Credit Act of 1987 11 of 13 banks for cooperatives voted in 1988 to merge into a single National Bank for Cooperatives. The bank for cooperatives in the Springfield and St. Paul districts voted to remain independent, but have nation-wide lending authority.

The banks for cooperatives lend to agriculture-related and rural utility cooperatives. As part of the Farm Credit System they are regulated by the Farm Credit Administration, an independent federal agency. The funds to finance loans are obtained primarily from sales of bonds to the public. The Farm Credit System bonds issued by the banks are not guaranteed by the U.S. Government either as to principal or interest.

The Farm Credit Act of 1955 provided for eventual ownership of the banks by farmers' cooperatives and the retirement of the U.S. Government's investment. This was accomplished on December 31, 1968, when the remainder of the U.S. Government capital was retired.

The banks for cooperatives presently operate under authorities contained in title III of the Farm Credit Act of 1971, Public Law 92-180, as amended.

Revenue and Expense (in thousands of dollars)

Identification code	99-4120-0-3-351	1990 actual	1991 est.	1992 est.
0101	Total interest income.....	1,267,378	1,214,503	1,237,054
0102	Total interest expense.....	—1,081,851	—1,020,799	—1,040,126
0109	Net interest income.....	185,527	193,704	196,928
0111	Other income.....	20,336	19,373	20,949
0112	Other expenses.....	—108,324	—106,839	—109,575
0119	Net income.....	97,539	106,238	108,302

Financial Condition (in thousands of dollars)

Identification code	99-4120-0-3-351	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
	Fund balance with Treasury and cash:				
	Accounts receivable:				
1110	Accrued interest receivable on loans.....	278,652	241,413	235,546	241,226
1199	Subtotal, accounts receivable.....	278,652	241,413	235,546	241,226
	Investments:				
1440	Cash and investment securities.....	2,668,113	2,917,502	2,557,279	2,602,783
1499	Subtotal, investments.....	2,668,113	2,917,502	2,557,279	2,602,783
	Loans receivable:				
1510	Public.....	9,874,706	10,692,575	10,588,583	10,863,447
1520	Allowances for uncollectibles (—).....	—119,369	—140,727	—146,659	—154,522
1599	Subtotal, loans receivable ..	9,755,337	10,551,848	10,441,924	10,708,925
	Property, plant, and equipment:				
1630	Premises and equipment, net ..	49,353	46,690	47,344	47,865
1650	Other property owned.....	1,615	1,748	793	803
1699	Subtotal, property, plant, and equipment.....	50,968	48,438	48,137	48,668
	Other assets:				
1740	Other assets and deferred charges.....	196,494	260,543	180,347	189,153
1999	Total assets.....	12,949,564	14,019,744	13,463,233	13,790,755
Liabilities:					
	Accounts payable:				
2010	Consolidated systemwide and other bank notes.....	4,466,041	6,085,652	5,994,284	6,150,373
2010	Consolidated systemwide notes.....	7,207,142	6,691,296	6,204,486	6,355,752

2010	Notes payable and other interest-bearing liabilities.....	16,283	5,212	5,000	5,000
2099	Subtotal, accounts payable	11,689,466	12,782,160	12,203,770	12,511,125
	Interest payable:				
2110	Accrued interest payable.....	110,149	105,640	105,862	107,869
2199	Subtotal, interest payable..	110,149	105,640	105,862	107,869
2899	Other liabilities.....	91,957	92,355	110,070	113,399
2999	Total liabilities.....	11,891,572	12,980,155	12,420,702	12,732,393
	Equity:				
3999	Total net worth.....	1,057,992	1,039,589	1,042,531	1,058,362

Note.—Loans to cooperatives include nonaccrual loans and sales contracts.

Statement of Changes in Net Worth (in thousands of dollars)

Identification code	99-4120-0-3-351	1989 actual	1990 actual	1991 est.	1992 est.
Beginning balance of net worth.....					
		1,142,001	1,057,992	1,039,589	1,042,531
	Capital stock and participations issued.....	62,838	23,630	28,830	27,833
	Capital stock and participations retired.....	213,839	96,369	95,619	83,507
	Surplus retired.....	6,208	1,296	1,392	984
	Net income.....	121,472	97,539	106,238	108,302
	Cash/Dividends/Patronage Distributions.....	—46,730	—32,028	—35,686	—35,815
	Other, net.....	—1,542	—9,879	571	2
	Ending balance of net worth.....	1,057,992	1,039,589	1,042,531	1,058,362

Financing Activities (in thousands of dollars)

Identification code	99-4120-0-3-351	1989 actual	1990 actual	1991 est.	1992 est.
Beginning balance of outstanding system obligation.....					
		10,905,790	11,178,095	12,483,560	12,554,180
	Consolidated systemwide and other bank bonds issued.....	5,864,880	6,258,175	5,592,876	5,819,163
	Consolidated systemwide and other bank bonds retired.....	6,695,770	4,438,107	5,340,728	5,694,361
	Consolidated systemwide notes, net.....	1,103,195	—514,603	—181,528	190,090
	Other (net).....				
	Ending balance of outstanding system obligations.....	11,178,095	12,483,560	12,554,180	12,869,072

Object Classification (in thousands of dollars)

Identification code	99-4120-0-3-351	1990 actual	1991 est.	1992 est.
11.1	Personnel compensation and benefits.....	30,210	33,276	33,910
23.2	Cost of space occupied and equipment.....	6,140	8,234	8,385
25.0	Other services.....	8,154	11,571	11,800
32.0	Lands and structures.....	—1,583	179	262
33.0	Investments and loans.....	70,108,677	69,066,067	70,088,565
43.0	Interest and dividends.....	1,081,851	1,020,799	1,040,125
92.0	Undistributed expenses.....	65,403	53,579	55,219
99.9	Total obligations.....	71,298,852	70,193,705	71,238,266

FARM CREDIT BANKS

Program and Financing (in thousands of dollars)

Identification code	99-4160-0-3-371	1990 actual	1991 est.	1992 est.
Program by activities:				
	Operating expenses:			
00.01	Administrative expenses.....	166,230	163,996	163,193
00.02	Interest on borrowings.....	3,833,955	3,558,838	3,588,706
00.03	Insurance premiums.....	27,169	34,891	33,385
00.04	Provision for loan losses.....	—77,512	—52,288	—29,196
00.05	Losses (gains) on property.....	—56,411	—16,170	—9,640
00.06	Extraordinary item.....	—25,357		
00.91	Total operating expenses.....	3,868,074	3,689,267	3,746,448
	Capital investment:			
01.01	Direct loans.....	20,400,230	20,381,269	20,902,606
10.00	Total obligations.....	24,268,304	24,070,536	24,649,054

FARM CREDIT BANKS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	99-4160-0-3-371	1990 actual	1991 est.	1992 est.
Financing:				
21.47	Unobligated balance, start of year.....	-8,545,149	-8,562,215	-6,334,115
24.47	Unobligated balance, end of year.....	8,562,215	6,334,115	4,608,255
39.00	Budget authority (gross).....	24,285,370	21,842,436	22,923,194
Budget authority:				
67.15	Net borrowing.....	-774,954	-1,182,476	244,443
68.00	Spending authority from offsetting collections.....	25,060,324	23,024,912	22,678,751
Relation of obligations to outlays:				
71.00	Total obligations.....	24,268,304	24,070,536	24,649,054
72.90	Obligated balance, start of year.....	2,419,783	2,824,055	4,409,174
74.90	Obligated balance, end of year.....	-2,824,055	-4,409,174	-6,324,068
87.00	Outlays (gross).....	23,864,032	22,485,417	22,734,160
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	-25,060,324	-23,024,912	-22,678,751
88.90	Total, offsetting collections.....	-25,060,324	-23,024,912	-22,678,751
89.00	Budget authority (net).....	-774,954	-1,182,476	244,443
90.00	Outlays (net).....	-1,196,292	-539,495	55,409

Status of Direct Loans (in thousands of dollars)

Identification code	99-4160-0-3-371	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans.....			
1131	Obligations exempt from limitation: Direct loans to the public.....	20,400,230	20,381,269	20,902,606
1150	Total direct loan obligations.....	20,400,230	20,381,269	20,902,606
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	39,805,044	39,204,011	39,196,870
1231	Disbursements: Direct loan disbursements.....	19,995,958	18,796,150	18,987,712
1251	Repayments: Repayments and prepayments.....	-20,543,742	-18,755,573	-18,362,890
1265	Adjustments: Net chargeoffs.....	-53,249	-47,718	-24,492
1290	Outstanding, end of year.....	39,204,011	39,196,870	39,797,200

Note.—Loans outstanding at end of year do not include nonaccrual loans and sales contracts.

The Agricultural Credit Act of 1987 required the Federal Intermediate Credit Bank (FICB) and Federal Land Bank (FLB) in each Farm Credit District to merge into a single Farm Credit Bank by July 6, 1988. No merger occurred in the Jackson District because the FLB is in receivership. The Farm Credit Banks operate under statutory authority which combines the prior authorities of the FLB and the FICB.

The 11 Farm Credit Banks are under the general supervision of the Farm Credit Administration, an independent federal agency. They serve as banks of discount for agriculture, discounting agricultural and livestock paper for, and making loans to local financing institutions such as production credit associations, agricultural credit corporations, livestock loan companies, and commercial banks. They make long-term real estate loans to farmers and ranchers, through local federal land bank associations. They also provide the production credit and federal land bank associations with necessary supervision and services.

The bank's lending funds are obtained primarily from the sale of Farm Credit System bonds to the public and from their own capital funds. The bonds are not guaranteed by the U.S. Government either as to principal or interest. All of their expenses are paid from their own income and are not included in the budget of the United States. Included in these expenses is the credit banks' share of costs of the Farm Credit

Administration and insurance premiums paid to the Farm Credit Insurance Corporation. Farm Credit System Financial Assistance Corporation purchases of selected System institution's preferred stock, and payments for Capital Preservation Agreement cash-outs, as required by the Agricultural Credit Act of 1987, are reflected for 1989.

The banks were originally wholly owned Government corporations set up exclusively as banks of discount; however, pursuant to the Farm Credit Act of 1956, the banks became mixed-ownership corporations and were made responsible for supervising the production credit and federal land bank associations and assisting them to make sound credit available to farmers.

All the capital stock of the FICB's, from organization in 1923 to December 31, 1956, was held by the U.S. Government. The 1956 Act provided a long-range plan for the eventual ownership of the credit banks by the production credit associations and the gradual retirement of the Government's investment in the banks. This retirement was accomplished in full on December 31, 1968. The last of the Government capital that had been invested in the FLB's was repaid in 1947.

A discussion and analysis of the financial condition and risk of the Farm Credit System is presented in Chapter VIII of the Budget.

Revenue and Expense (in thousands of dollars)

Identification code	99-4160-0-3-371	1990 actual	1991 est.	1992 est.
0101	Total interest income.....	4,516,582	4,269,339	4,315,861
0102	Total interest expense.....	-3,833,955	-3,558,838	-3,588,706
0109	Net interest income.....	682,627	710,501	727,155
0111	Other income.....	208,294	110,673	85,549
0112	Other expenses.....	-553,990	-457,447	-436,920
0119	Net income.....	336,931	363,727	375,784

Financial Condition (in thousands of dollars)

Identification code	99-4160-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Assets:					
Accounts receivable:					
1110	Accrued interest receivable on loans.....	1,665,890	1,536,665	1,424,425	1,422,967
Investments:					
1440	Cash and investment securities.....	6,992,642	7,631,515	6,353,488	6,316,916
1499	Subtotal, investments.....	6,992,642	7,631,515	6,353,488	6,316,916
Loans receivable:					
1510	Public.....	39,745,532	39,176,942	39,265,998	39,767,696
1520	Allowances for uncollectibles (-).....	-1,007,778	-924,100	-773,363	-709,900
1599	Subtotal, loans receivable ..	38,737,754	38,252,842	38,492,635	39,057,796
Property, plant, and equipment:					
1630	Premises and equipment, net ..	131,976	122,398	127,017	126,401
1650	Other property owned.....	430,728	282,499	252,906	204,074
1699	Subtotal, property, plant, and equipment.....	562,704	404,897	379,923	330,475
Other assets:					
1740	Other assets and deferred charges.....	407,759	572,223	517,433	531,424
1999	Total assets.....	48,366,749	48,398,142	47,167,904	47,659,578
Liabilities:					
Accounts payable:					
2010	Consolidated systemwide and other bank bonds.....	35,165,958	34,117,806	33,981,708	34,471,897
2010	Consolidated systemwide notes.....	7,612,863	8,135,584	7,246,463	6,935,962
2099	Subtotal, accounts payable	42,778,821	42,253,390	41,228,171	41,407,859
Interest payable:					
2110	Accrued interest payable.....	949,890	778,012	796,741	838,787
2199	Subtotal, interest payable ..	949,890	778,012	796,741	838,787

GOVERNMENT-SPONSORED ENTERPRISES

FARM CREDIT SYSTEM—Continued

Part Four—1233

2899	Other liabilities	284,757	317,186	290,311	283,778
2999	Total liabilities	44,716,042	44,255,833	43,168,436	43,371,094
Equity:					
3999	Total net worth	3,650,707	4,142,309	3,999,468	4,288,484

Statement of Changes in Net Worth (in thousands of dollars)

Identification code 99-4160-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Beginning balance of net worth	4,028,675	3,650,707	4,142,309	3,999,473
Capital stock and participations issued	1,046,550	321,082	122,546	69,073
Capital stock and participations retired	1,873,322	472,840	572,763	102,755
Surplus retired	53,984			
Net income	553,561	336,931	363,727	375,784
Cash/Dividends/Patronage Distributions	-3,141	-33,132	-33,904	-36,629
Other, net	-47,632	339,561	-22,442	-16,466
Ending balance of net worth	3,650,707	4,142,309	3,999,473	4,288,480

Financing Activities (in thousands of dollars)

	1989 actual	1990 actual	1991 est.	1992 est.
Beginning balance of outstanding system obligations	42,214,280	42,901,703	42,126,749	40,944,273
Consolidated systemwide and other bank bonds issued	31,991,346	40,497,762	37,164,239	40,199,898
Consolidated systemwide and other bank bonds retired	30,802,535	41,760,379	38,047,994	40,166,764
Consolidated systemwide notes, net	-418,620	489,783	-298,721	211,309
Other (net)	-82,768	-2,120		
Ending balance of outstanding system obligations	42,901,703	42,126,749	40,944,273	41,188,716

Object Classification (in thousands of dollars)

Identification code 99-4160-0-3-371	1990 actual	1991 est.	1992 est.
12.1 Personnel compensation and benefits	129,695	124,994	124,232
23.2 Cost of space occupied and equipment	36,535	39,052	38,961
25.0 Other services	27,169	34,891	33,385
32.0 Lands and structures	-8,111	5,183	592
33.0 Investments and loans	20,400,230	20,381,269	20,902,606
43.0 Interest and dividends	3,833,955	3,566,112	3,597,008
92.0 Undistributed expenses	-151,169	-80,965	-47,730
99.9 Total obligations	24,268,304	24,070,536	24,649,054

FEDERAL AGRICULTURAL MORTGAGE CORPORATION

Program and Financing (in thousands of dollars)

Identification code 99-4180-0-3-351	1990 actual	1991 est.	1992 est.
Program by activities:			
Operating expense:			
00.01 Administrative expenses and taxes	3,639	4,032	4,838
00.91 Total operating expenses	3,639	4,032	4,838
10.00 Total obligations	3,639	4,032	4,838
Financing:			
21.47 Unobligated balance available, start of year	-20,923	-18,971	-17,234
24.47 Unobligated balance available, end of year	18,971	17,234	16,531
68.00 Budget authority (gross): Spending authority from offsetting collections	1,687	2,295	4,135
Relation of obligations to outlays:			
71.00 Total obligations	3,639	4,032	4,838
87.00 Outlays (gross)	3,639	4,032	4,838
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.40 Non-Federal sources	-1,687	-2,295	-4,135

88.90	Total, offsetting collections	-1,687	-2,295	-4,135
89.00	Budget authority (net)			
90.00	Outlays (net)	1,952	1,737	703

Status of Guaranteed Loans

Identification code 99-4180-0-3-351	1990 actual	1991 est.	1992 est.
Position with respect to Appropriations Act limitation on commitments:			
2111 Limitation on guaranteed loans by private lenders tion on commitments			
2131 Guarantee commitments exempt from limitation		400,000	800,000
2150 Total guarantee commitments		400,000	800,000
Cumulative balance of guaranteed commitments outstanding:			
2210 Outstanding, start of year			398,850
2231 Disbursements: Guaranteed commitment disbursements		400,000	800,000
2251 Repayments: Repayments and prepayments		-1,150	-5,080
2290 Outstanding, end of year		398,850	1,193,770

Revenue and Expense (in thousands of dollars)

Identification code 99-4180-0-3-351	1990 actual	1991 est.	1992 est.
0101 Revenue	1,687	2,295	4,135
0102 Expense	-3,639	-4,032	-4,838
0109 Net income	-1,952	-1,737	-703

Financial Condition (in thousands of dollars)

Identification code 99-4180-0-3-351	1990 actual	1991 est.	1992 est.
Assets:			
Investments:			
1440 Investment in securities	21,944	19,428	17,691
1499 Subtotal, investments	21,944	19,428	17,691
1999 Total assets	21,944	19,428	17,691
Liabilities:			
Accounts payable:			
2010 Public	1,021	457	500
2099 Subtotal, accounts payable	1,021	457	500
2999 Total liabilities	1,021	457	500
Equity:			
Unexpended financed budget authority (accrual basis):			
3000 Stockholders equity	20,923	18,971	17,191
3999 Total equity	20,923	18,971	16,488

Object Classification (in thousands of dollars)

Identification code 99-4180-0-3-351	1990 actual	1991 est.	1992 est.
11.1 Personnel compensation and benefits	1,673	2,007	2,207
23.2 Cost of space occupied	117	129	155
25.0 Other services	921	875	1,353
25.0 Other expenses	928	1,021	1,123
99.9 Total obligations	3,639	4,032	4,838

Farmer Mac was established by the Agricultural Credit Act of 1987 (the Act) to facilitate creation of a secondary market for farm and rural housing mortgage loans that meet certain established credit standards developed and published by Farmer Mac. The Farmer Mac title of the Act was amended by the Food, Agriculture, Conservation, and Trade Act of 1990 (effective November 28, 1990) to authorize Farmer Mac to purchase, pool and securitize the guaranteed portions of Farmers Home Administration (FmHA) guaranteed farmer program loans. These two areas of secondary market authority have been organized by Farmer Mac into distinct pro-

FEDERAL AGRICULTURAL MORTGAGE CORPORATION—Continued

grams designated as "Farmer Mac I" and "Farmer Mac II," respectively.

In general, the agricultural secondary market is intended to attract new capital (from investors in guaranteed securities) for financing agricultural real estate, including rural housing (Farmer Mac I only), and to provide greater liquidity to agricultural lenders. Increased competition among agricultural lenders participating in the secondary market should result in more favorable rates and terms for agricultural loans. In addition, the existence of the secondary market should foster increased long-term fixed-rate mortgages which farm lenders have been reluctant to make in recent years due to the difficulty they have in effectively matching interest rates and maturities of assets (loans) and liabilities (deposits and borrowed funds). The programs provide participating lenders with new tools to improve asset/liability management and to limit interest rate risk on fixed rate loans. Lenders eligible to participate include large and small agricultural banks, credit unions, insurance companies, agriculture cooperatives, and institutions of the Farm Credit System (FCS).

In both programs, Farmer Mac will provide a guarantee of timely payment of principal and interest on securities backed by pools of eligible loans. These securities are not guaranteed by the United States, and are not "government securities".

Farmer Mac is governed by a 15 member Board of Directors. Ten Board members are elected by stockholders and 5 are appointed by the President subject to Senate confirmation. The Permanent Board was first seated on March 2, 1989. Elected members are required to stand for election annually.

FARMER MAC I—

Program structure.—The Farmer Mac I program is a secondary market for financially sound agricultural real estate and rural housing borrowers. Loans eligible for pooling must meet established Farmer Mac credit and appraisal standards. Loan pools formed by certified poolers must comply with Farmer Mac diversification standards and minimum performance characteristics. Senior securities issued by poolers against the pools must be backed by a subordinated class of securities or cash reserve. Farmer Mac will guarantee prompt payment of principal and interest on the senior securities. Initial pool losses, if any, will be absorbed by the subordinated securities or reserves, which must be fully exhausted before the Farmer Mac guarantee will be triggered.

Program participation.—Farmer Mac loans are to be made by loan originators. The only eligibility criteria for originators is ownership of a specified amount of Farmer Mac stock. In Farmer Mac I, the pooling of loans and issuance of securities will be done by certified pooling institutions, thus, Farmer Mac itself will not purchase the loans. Originators will sell loans to eligible poolers who will form pools and present them to Farmer Mac for evaluation and guarantee of the mortgage backed securities issued by the poolers. Capital market investors, such as insurance companies, pension funds, and financial institutions, are the likely purchasers of the guaranteed securities.

Credit Standards and loan applications.—Credit Underwriting and Loan Payment, Security Appraisal, Loan Diversification, and Certified Facility (Pooler) Eligibility Standards developed during 1989 were submitted to Congress for review and are now effective. Application forms and agreements for pooler certification were developed and distributed to potential poolers in late 1989. The Farmer Mac Securities Guide, the detailed operating manual for originators and poolers, was printed and distributed to all stockholders in January 1990, and has been twice updated since then. In addition, considerable work has been done to develop a software package referred to as "AGPAK," to facilitate preparation and printing of application forms for Farmer Mac qualified loans. At the

end of calendar year 1990 more than 600 copies of AGPAK had been distributed to interested lenders.

Pooled loan characteristics.—Eligible loans under the program fall into two major categories. The first and estimated largest category is agricultural real estate loans which are secured by land and/or buildings affixed to land used for the production of one or more agricultural commodities or products.

The second category of eligible loans is rural housing mortgages for single family dwellings with market value not greater than \$109,200 (adjusted for inflation annually) in incorporated communities with populations not greater than 2,500 or rural areas.

To be eligible for pooling, an agricultural real estate loan must be no larger than \$2.7 million (adjusted for inflation annually), unless the real estate security for the loan is 1,000 acres or less. No loan may exceed 3.5% of the principal value of a pool. Loans must be an obligation of a person or corporation having farming experience or training sufficient to ensure repayment of loans and who are actively engaged in farming.

Among other requirements, the Underwriting Standards specify that no loan may exceed a loan to value ratio of 75% (up to 85% in the case of rural housing loans if the amount above 75% is covered by private mortgage insurance). All loans must be secured with a first mortgage lien on the collateral property.

FARMER MAC II—

Program structure.—The Farmer Mac II program is available only for the guaranteed portions of FmHA guaranteed farm ownership (FO) and farm operating (OL) loans. Under this program the loans will be sold directly to Farmer Mac for pooling and securitizing. Subordinated securities or cash reserves are not required for Farmer Mac II pools because each loan is already cushioned by an unguaranteed portion of at least 10% of the principal value of the loan.

Program participation.—All lenders eligible to participate in the FmHA guaranteed loan program may participate in the Farmer Mac II program irrespective of stock ownership in Farmer Mac. Loans will be made to eligible farm borrowers and sold to Farmer Mac in a "Simultaneous Sale" for cash or in a "Swap" transaction for guaranteed Farmer Mac securities. Farmer Mac will issue securities against the pools, guaranteed for timely payment of principal and interest.

Origination standards.—Loan origination requirements are established by FmHA regulations. Farmer Mac imposes no new or additional requirements on the loan origination process. Farmer Mac will make available to lenders a software program—AGPAK II—for completion and printing of FmHA application forms. Use of AGPAK II is completely optional to the lender and is not a condition of participation in this secondary market.

Pooled loan characteristics.—Only the guaranteed portion of FmHA guaranteed FO and OL loans will be pooled. Loan size requirements and other characteristics are provided for in FmHA regulations. Pools have no diversification requirements applicable to them.

GENERAL PROVISIONS—

Financing.—There are three sources of financing for Farmer Mac: stock issuance; initial and annual guarantee fees which are assumed in the Budget display to be 25 basis points annually; and a \$1.5 billion line of credit with the U.S. Treasury.

The actuarial soundness of the fee charged to poolers will be reviewed annually by the Comptroller General in a report submitted to Congress. The soundness of Farmer Mac I pools will be determined through a multi-stage process. Loans must comply with the requirements of the Credit Underwriting and Appraisal Standards as a first screen. Eligible loan pools will then be examined for geographic and commodity diversity

consistent with the Farmer Mac standards and subjected to computerized economic stress analysis to determine pool performance characteristics. The Farmer Mac guarantee will be placed on pool securities only if the pool passes the evaluation process. In the case of Farmer Mac II, only the guaranteed portions of the FmHA guaranteed farmer program loans will be pooled by Farmer Mac. FmHA regulations establish all of the loan origination and application requirements applicable to these loans. Farmer Mac requires verification of the existence of a valid FmHA guarantee and evidence of a loan note for sale eligibility, but imposes no new requirements on the loan origination process. All other Farmer Mac loan and pool standards are inapplicable to loan pooling under Farmer Mac II.

Available funds of Farmer Mac will be invested in U.S. or agency securities. No stock dividends are allowed under the Act until the Board determines that an adequate loss reserve has been funded to back Farmer Mac guarantees. This reserve, in addition to the subordinate securities or cash reserve in each pool (Farmer Mac I only), must be exhausted before the Treasury line of credit is tapped.

Guarantees.—Under the Farmer Mac I program structure, guaranteed securities must be supported by a minimum 10% cash reserve or subordinated class of security. The Farmer Mac guarantee cannot be triggered for payment until the support mechanism has been totally exhausted. It is anticipated that subordinated securities in a pool will be retained by loan originators and poolers, but they can be sold to investors if a market for them develops. Pool funds will be distributed by the Farmer Mac Trustee, which will allocate payments received to the senior security holders first and then to the subordinated security holders to the extent that such funds are not otherwise needed to develop reserves to cover loan payment deficiencies.

Securities registration.—Unlike the securities issued by other Government Sponsored Enterprises, Farmer Mac securities are subject to registration requirements established by the Securities and Exchange Commission under the 1933 and 1934 Securities Acts.

Borrower rights (FCS).—In the Farmer Mac I program, FCS borrowers will certify in their loan applications whether they want to retain rights, or have their loans be eligible for sale in a pool. Sold loans will retain no borrower rights. In the Farmer Mac II program, borrowers rights, if any, are unaffected by the sale of loans into the secondary market regardless of the type of originating lender.

FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION

FINANCIAL ASSISTANCE CORPORATION ASSISTANCE FUND

Program and Financing (in thousands of dollars)

Identification code	99-4133-0-3-351	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.02	Assistance Board expense.....	1,830	1,997	2,175
00.91	Total operating expenses.....	1,830	1,997	2,175
Capital investment:				
01.02	Purchase of preferred stock.....	428,744	344,234	464,078
10.00	Total obligations.....	430,574	346,141	466,253
Financing:				
21.47	Unobligated balance available, start of year.....	—32,246	—13,641	—17,500
24.47	Unobligated balance available, end of year.....	13,641	17,500	1,247
68.00	Budget authority (gross): Spending authority from offsetting collections.....	411,969	350,000	450,000

Relation of obligations to outlays:				
71.00	Total obligations.....	430,574	346,141	466,253
87.00	Outlays (gross).....	430,574	346,141	466,253
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.40	Non-Federal sources.....	—411,969	—350,000	—450,000
88.90	Total, offsetting collections.....	—411,969	—350,000	—450,000
89.00	Budget authority (net).....	18,605	—3,859	16,253
90.00	Outlays (net).....	18,605	—3,859	16,253

FINANCIAL ASSISTANCE CORPORATION TRUST FUND

Summary of Fund Balance (in thousands of dollars)

Identification code	99-8202-0-7-351	1990 actual	1991 est.	1992 est.
Fund status, start of year.....		198,367	197,008	199,530
Refunds to Farm Credit System.....		—16,349	—10,007	—7,110
Earnings on assessments.....		14,990	12,529	12,122
Fund status, end of year.....		197,008	199,530	204,542

Program and Financing (in thousands of dollars)

Identification code	99-8202-0-7-351	1990 actual	1991 est.	1992 est.
Financing:				
21.47	Unobligated balance available, start of year....	—198,367	—197,008	—199,530
24.47	Unobligated balance available, end of year.....	197,008	199,530	204,542
67.15	Budget authority (authority to borrow) (indefinite).....	1,359	—2,522	—5,012
Relation of obligations to outlays:				
71.00	Total obligations.....	1,359	—2,522	—5,012
90.00	Outlays (net).....	1,359	—2,522	—5,012

The Financial Assistance Corporation (FAC) was created by the Agricultural Credit Act of 1987 (the '87 Act) to provide funds to Farm Credit System (FCS) institutions experiencing financial difficulties. The board of the FCS Funding Corporation in New York City is also the board of the FAC. The FAC provides assistance mainly through the purchase of preferred stock in FCS institutions which have been certified by the FCS Assistance Board as eligible to receive assistance. Financial assistance can be provided for such purposes as facilitating a merger of System institutions, paying premiums associated with a System institution's restructuring of high-cost debt, and other purposes in cases when the book value of an institution's stock or other equities is less than par value.

The FAC also assumed approximately \$415 million in payables from FCS Capital Preservation Agreements which accrued through the third quarter of 1986. Capital Preservation Agreements were an earlier form of FCS self-help, unrelated to the '87 Act. Cash-outs of these agreements occur as certain FCS institutions incur loan write-offs. To date, all \$415 million in Capital Preservation payments to the FCS have been made by the FAC.

The FAC finances its stock purchases, Capital Preservation payments and the administrative expenses of the Assistance Board through the issuance of FAC debt obligations. Issuances are authorized up to \$4 billion through September 1992 when the FAC's authority expires.

FAC debt obligations are backed by a full faith and credit guarantee of the United States Government. Except for debt issued for Capital Preservation cash-outs, the U.S. Treasury pays all the interest on 15-year, uncollateralized FAC obligations in the first five years after issuance, and half the inter-

FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION—
Continued

FINANCIAL ASSISTANCE CORPORATION TRUST FUND—continued

est expense in the second five years. The FCS is required to eventually reimburse Treasury for these payments, and will redeem FAC debt upon maturity or call. Interest and principal due on Capital Preservation debt issuances are paid by FCS Banks. Proceeds of FAC debt issuance are paid into, and amounts for assistance and other expenses are paid from, the FAC Assistance Fund.

Private ownership in FAC was achieved by a one-time mandatory purchase of FAC stock by FCS institutions in 1988. Proceeds from this purchase, totalling \$177 million, were deposited in the FAC Trust Fund and are invested in Treasury securities. Amounts in the Trust Fund, and in the Farm Credit Insurance Fund (discussed elsewhere in this document) must be exhausted before a claim is made on the U.S. guarantee of FAC obligations.

Legislation amending the '87 Act was included in the 1989 Rural Development, Agriculture and Related Agencies Appropriations Act. The provision required a partial rebate of principal amounts in the Trust Fund on October 1, 1989, based on the percentage of total authorized FAC debt outstanding at that time. This provision was found to alter the private FAC ownership requirement envisioned in the '87 Act sufficient to categorize the FAC as a federal entity. Subsequently, the 1989 Reconciliation Act delayed the effective date of the Trust Fund principal rebate to 1993, and provides for interim payments of interest earnings to FCS institutions on a portion of Trust Fund balances. Therefore, the FAC will be classified as a federal entity beginning in 1993.

Status of U.S. Guaranteed Commitments (in thousands of dollars)

Identification code	99-8202-0-7-351	1990 actual	1991 est.	1992 est.
Position with respect to Appropriation Act limitation on commitments:				
Limitation on guaranteed commitments.....				
Guaranteed commitments exempt from limitation.....		414,000	350,000	450,000
Total guarantee commitments.....		414,000	350,000	450,000
Cumulative balance of guaranteed commitments outstanding:				
Outstanding, start of year.....		847,000	1,261,000	1,611,000
Disbursements.....		414,000	350,000	450,000
Repayments.....				
Outstanding, end of year.....		1,261,000	1,611,000	2,061

Object Classification (in thousands of dollars)

Identification code	99-8202-0-7-351	1990 actual	1991 est.	1992 est.
43.0	Interest and dividends.....		-2,522	-5,012
44.0	Refunds.....	1,359		
99.9	Total obligations.....	1,359	-2,522	-5,012

FEDERAL HOUSING FINANCE BOARD

FEDERAL HOME LOAN BANKS

Program and Financing (in thousands of dollars)

Identification code	99-4200-0-3-371	1990 actual	1991 est.	1992 est.
Program by activities:				
Operating expenses:				
00.01	Administrative expenses and AHP.....	407,248	336,617	351,245
00.02	Interest on consolidated obligations.....	11,351,946	9,880,108	9,752,297
00.03	Interest on members' deposits.....	1,953,454	1,700,179	1,678,185
00.05	Interest—other (incl. REFCORP int.).....	23,260	150,000	300,000
00.06	Dividends on capital stock.....	516,600	431,961	402,952

00.07	FHLBB/FHFB assessments.....	39,328	12,000	12,000
00.91	Total expenses.....	14,291,836	12,510,865	12,496,679
Capital investment:				
01.01	Investment in bank premises.....	24,706	15,000	15,000
01.03	REFCORP stock.....	1,162,828	150,000	
01.04	Advances to members.....	141,791,263	120,050,991	115,144,174
01.05	Repurchase of capital stock.....	3,829,506	2,338,195	1,417,344
01.91	Total capital investment.....	146,808,303	122,554,186	116,576,518
10.00	Total obligations.....	161,100,139	135,065,051	129,073,197
Financing:				
21.47	Unobligated balance available, start of year....	-30,044,722	-37,263,649	-34,052,610
24.47	Unobligated balance available, end of year.....	37,263,649	34,052,610	34,003,629
39.00	Budget authority (gross).....	168,319,066	131,854,012	129,024,216
Budget authority:				
67.15	Net new borrowing (change in long-term liabilities).....	-22,868,593	-10,420,496	-746,770
68.00	Spending authority from offsetting collections.....	191,187,659	142,274,508	129,770,986
Relation of obligations to outlays:				
71.00	Total obligations.....	161,100,139	135,065,051	129,073,197
72.47	Obligated balance, start of year.....	2,029,770	1,489,305	2,714,602
74.47	Obligated balance, end of year.....	-1,489,305	-2,714,602	-2,872,505
87.00	Outlays (gross).....	161,640,604	133,839,754	128,915,293
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-3,057,529	-2,275,523	-2,074,578
88.40	Non-Federal sources.....	-188,130,120	-139,998,985	-127,696,408
88.90	Total, offsetting collections.....	-191,187,649	-142,274,508	-129,770,986
89.00	Budget authority (net).....	-22,868,593	-10,420,496	-746,770
90.00	Outlays (net).....	-29,547,045	-8,434,754	-855,693

Status of Direct Loans (in thousands of dollars)

Identification code	99-4200-0-3-371	1990 actual	1991 est.	1992 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans.....			
1131	Direct loan obligations exempt from limitation.....	141,791,263	120,050,991	115,144,174
1150	Total direct loan obligations.....	141,791,263	120,050,991	115,144,174
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	152,644,586	119,373,129	110,937,227
1231	Disbursements: Direct loan disbursements.....	141,791,263	120,050,991	115,144,174
1251	Repayments: Repayments and prepayments.....	-175,062,720	-128,486,893	-116,121,696
1290	Outstanding, end of year.....	119,373,129	110,937,227	109,959,705

The 12 Federal Home Loan Banks were chartered by the Federal Home Loan Bank Board under the authority of the Federal Home Loan Bank Act of 1932. Subsequent to the passage of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989, the banks are under the supervision of the Federal Housing Finance Board. The banks are financial institutions whose main function is to supply their members—principally savings and loan-type institutions and savings banks—with credit to smooth their operations and enhance their service to the public as savings media and home-mortgage lenders. Each bank operates in a geographic district designated by the Board and together the banks cover all of the United States as well as Puerto Rico, the Virgin Islands, and Guam. In 1990, the banks extended credits of \$141.8 billion and received repayments of \$175.1 billion. Advances outstanding on September 30, 1990, totaled \$119.4 billion.

The principal source of funds for the lending operation is the sale of consolidated obligations of the banks to the public. On September 30, 1990, \$117.0 billion of these obligations

were outstanding. The consolidated obligations are not guaranteed by the U.S. Government as to principal or interest. Other sources of lendable funds include a portion of members' deposits as determined by Board policy. Deposits totalled \$28.1 billion and total capital stock amounted to \$11.4 billion as of September 30, 1990. Funds not immediately used for advances to members are invested until such times as needed.

The capital stock of the Federal Home Loan Banks is owned entirely by the members. Initially the U.S. Government purchased stock of the banks in the amount of \$125 million. The banks had repurchased the Government's investment in full by mid-1951.

The entire operating expenses of the banks are paid from their own income and are not included in the budget of the United States. Included in these expenses is the assessment by the Federal Housing Finance Board to cover the Board's administrative and other costs.

As mandated by the Affordable Housing Program (AHP) in FIRREA, the banks financed \$125 million in 1990 for subsidized loans of low and moderate income housing projects.

Revenue and Expense (in thousands of dollars)

Identification code 99-4200-0-3-371	1990 actual	1991 est.	1992 est.
0101 Revenue.....	15,382,062	13,120,506	12,966,345
0102 Expense.....	-13,905,419	-11,931,904	-11,796,727
0109 Net income or loss.....	1,476,643	1,188,602	1,169,618

Financial Condition (in thousands of dollars)

Identification code 99-4200-0-3-371	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
1010 Cash.....	1,162,316	1,112,458	1,198,359	1,082,199
1199 Accounts receivable.....	1,740,789	1,568,143	1,689,231	1,525,489
Investments:				
1400 Treasury securities, net.....	412,590	910,215	858,529	863,969
1420 Agency securities, net.....	292,424	1,170,420	1,103,958	1,110,954
1440 Non-Federal securities, net.....	30,169,192	35,584,901	33,564,234	33,776,931
1450 Other.....	2,712	1,008	951	957
1499 Subtotal, investments.....	30,876,918	37,666,544	35,527,672	35,752,811
1599 Loans receivable.....	152,644,586	119,373,129	110,937,227	109,959,705
1699 Property, plant, and equipment.....	179,333	177,400	191,098	172,575
1799 Other assets.....	196,891	161,681	174,166	157,283
1999 Total assets.....	186,800,833	160,059,355	149,717,754	148,650,061

Liabilities:

Accounts payable:				
2000 Federal agencies and AHP.....	480,960	452,198	561,738	560,994
2010 Public.....	132,716	131,741	155,006	154,800
2099 Subtotal, accounts payable.....	613,676	583,939	716,744	715,794
2199 Interest payable.....	3,121,625	2,499,557	3,645,909	3,641,075
2499 Unearned revenue (advances).....	35,258	-26,048	41,180	41,125
2599 Deposit funds.....	23,649,812	28,112,329	27,543,289	30,229,330
2699 Debt issued under borrowing authority.....	144,276,830	117,007,036	107,088,352	103,656,596
2999 Total liabilities.....	171,697,201	148,176,813	139,035,474	138,282,920
Equity:				
3199 Invested capital.....	15,103,632	11,882,542	10,682,280	10,367,141
3999 Total equity.....	15,103,632	11,882,542	10,682,280	10,367,141

Object Classification (in thousands of dollars)

Identification code 99-4200-0-3-371	1990 actual	1991 est.	1992 est.
11.1 Personnel compensation: Full-time permanent.....	129,744	105,171	109,584
12.1 Civilian personnel benefits.....	28,841	28,625	29,826
21.0 Travel and transportation of persons.....	5,953	4,759	4,958
23.3 Communications, utilities, and other rent.....	31,591	40,826	42,539
24.0 Printing and reproduction.....	11,545	14,897	15,522
25.0 Other services (includes AHP).....	238,902	154,339	160,816
32.0 Lands and structures.....	24,706	15,000	15,000
33.0 Investments and loans (advances).....	141,791,263	120,050,991	115,144,174
33.0 REFCORP stock purchases.....	1,162,828	150,000	

43.0 Interest and dividends (incl. REFCORP) int.).....	13,845,260	12,162,248	12,133,434
92.0 Undistributed: Repurchase of capital stock.....	3,829,506	2,338,195	1,417,344
99.9 Total obligations.....	161,100,139	135,065,051	129,073,197

FINANCING CORPORATION

The Financing Corporation (FICO) is a mixed-ownership government corporation, chartered by the Federal Home Loan Bank Board pursuant to the Federal Savings and Loan Insurance Corporation Recapitalization Act of 1987, as amended (The "Act"). FICO's sole purpose is to function as a financing vehicle for the FSLIC Resolution Fund, formerly the Federal Savings and Loan Insurance Corporation (FSLIC). FICO operates under the supervision and control of the Federal Housing Finance Board (the "Board"). Pursuant to the Act, FICO is authorized to issue debentures, bonds and other obligations ("Obligations") subject to limitations contained in the Act, the net proceeds of which are to be used solely to purchase capital certificates issued by the FSLIC Resolution Fund, or to refund any previously issued obligations.

The Act provides formulas pursuant to which the Federal Home Loan Banks make capital contributions to FICO from time to time at the direction of the Board for the purchase of FICO capital stock. FICO uses the proceeds received from the sales of such capital stock to purchase noninterest bearing securities for deposit in a segregated account as required by the Act. The noninterest bearing securities held in the segregated account will be the primary source of repayment of the principal of the obligations. Securities in the segregated account are kept separate from other FICO accounts and funds but are not specifically pledged as collateral for the payment of obligations. The primary source of payment of interest on the obligations will be the receipt of assessments imposed on and collected from institutions' accounts which are insured by the Savings Association Insurance Fund (the "SAIF").

Revenue and Expense (in thousands of dollars)

Identification code 99-4033-0-3-373	1990 actual	1991 est.	1992 est.
0101 Revenue.....	646,476	863,524	870,137
0102 Expenses.....	-596,419	-791,610	-791,609
0109 Net income or loss.....	50,057	71,914	78,528

Financial Condition (in thousands of dollars)

Identification code 99-4033-0-3-373	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
Fund balance with Treasury and cash:				
1010 Cash and short-term investments.....	556,297	539,271	539,271	539,271
1099 Subtotal, cash and short-term investments.....	556,297	539,271	539,271	539,271
Investments:				
1400 Segregated accounts investment.....		8,290,984	8,290,984	8,290,984
1410 Segregated accounts, unamortized discount(-)/premium(+).....		-7,477,459	-7,405,545	-7,327,017
1499 Subtotal, investments.....	747,304	813,525	885,439	963,967
1740 Other assets: Concession fees on obligations.....	16,253	15,681	15,110	14,538
1999 Total assets.....	1,319,854	1,368,476	1,439,820	1,517,776
Liabilities:				
2600 Obligations payable, net.....	8,133,645	8,134,893	8,136,142	8,137,392
2699 Subtotal, obligations payable.....	8,133,645	8,134,893	8,136,142	8,137,392
Actuarial liabilities:				
2899 Other liabilities.....	608,558	589,712	587,892	586,070

FINANCING CORPORATION—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 99-4033-0-3-373	1989 actual	1990 actual	1991 est.	1992 est.
2999 Total liabilities.....	8,742,203	8,724,605	8,724,034	8,723,462
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 FICO capital stock purchased by FHL banks....	680,000	680,000	680,000	680,000
3210 Accumulated excess of investment and assessment incomes over costs.....	67,651	133,872	205,786	284,314
3220 FSLIC capital stock.....	-602,500	-602,500	-602,500	-602,500
3299 FSLIC capital certificates ...	-7,567,500	-7,567,500	-7,567,500	-7,567,500
3999 Total equity.....	-7,422,349	-7,356,128	-7,284,214	-7,205,686

RESOLUTION FUNDING CORPORATION

The Resolution Funding Corporation (the "REFCORP") is a mixed-ownership government corporation established by Title V of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). The sole purpose of REFCORP is to provide financing for the Resolution Trust Corporation (the "RTC"). Pursuant to FIRREA, REFCORP is authorized to issue debentures, bonds and other obligations, subject to limitations contained in the Act and regulations established by the Oversight Board of the RTC. The proceeds of the debt (less any discount, plus any premium, net of issuance cost) are to be used solely to purchase nonredeemable capital certificates of the RTC or to refund any previously issued obligations.

The Resolution Funding Corporation is subject to the general oversight and direction of the Oversight Board of the RTC. The day-to-day operations of REFCORP are under the management of a three-member Directorate comprised of the Director of the Office of Finance of the Federal Home Loan Banks and two members selected by the Oversight Board from among the presidents of the twelve Federal Home Loan Banks ("the FHLBanks"). Members of the Directorate serve without compensation, and REFCORP is not permitted to have any paid employees. The Resolution Funding Corporation and its Directorate are subject to regulations, orders and directions of the Oversight Board.

FIRREA and the regulations adopted by the Oversight Board provide formulas pursuant to which the Federal Home Loan Banks must make capital contributions to REFCORP's Principal Fund as well as interest payments on outstanding REFCORP Obligations. FIRREA also provides for other sources to fund REFCORP's Principal Fund and make the interest payments, with the U.S. Treasury responsible for any interest shortfall. Funds designated for the Principal Funds will be used to purchase Zero-coupon Bonds. The Zero-coupon Bonds will be held in the Principal Fund and are the primary source of repayment of the principal of the Obligations at maturity.

Revenue and Expense (in thousands of dollars)

Identification code 99-4029-0-3-373	1990 actual	1991 est.	1992 est.
0101 Revenue.....	849,900	2,622,697	2,855,041
0102 Expense.....	-794,914	-2,436,229	-2,634,995
0109 Net income.....	54,985	186,468	220,046

Financial Condition (in thousands of dollars)

Identification code 99-4029-0-3-373	1989 actual	1990 actual	1991 est.	1992 est.
Assets:				
Fund balance with Treasury and cash:				
1010 Cash.....		834,019	10	10
1099 Subtotal, fund balance with Treasury and cash.....		834,019	10	10
1110 Accounts receivable.....		483,666	849,023	849,023
1199 Subtotal, accounts receivable.....		483,666	849,023	849,023
Investments:				
1400 Principal fund account investment.....		18,051,695	30,000,000	30,000,000
1410 Principal fund account, unmortized discount (-)/premium (+).....		-16,597,533	-27,277,730	-27,057,390
1499 Subtotal, principal fund account.....		1,454,162	2,722,269	2,942,610
1999 Total assets.....		2,771,849	3,571,929	3,792,249
Liabilities:				
2010 Accounts payable.....		57	10	10
2110 Accrued interest payable on long-term obligations.....		494,894	849,023	849,023
2199 Subtotal, interest payable ..		494,894	849,023	849,023
Unearned revenue (advances):				
2410 Deferred assessments.....		822,257		
2499 Subtotal, deferred assessments.....		822,257		
Debt issued under borrowing authority:				
2600 Long-term obligations net of discount and premium.....		18,022,017	29,994,671	29,994,945
2699 Subtotal, long-term debt....		18,022,017	29,994,671	29,994,945
2999 Total liabilities.....		19,339,225	30,843,703	30,843,978
Equity:				
3199 Accumulated excess of assessments and investment income over expenses.....		61,662	248,130	468,176
3200 Nonvoting REFCORP capital stock.....	1,200,000	2,362,827	2,512,827	2,512,827
3210 Capital contributions from other sources.....		229,307	1,160,577	1,160,577
3220 REFCORP nonredeemable capital certificates.....	-1,200,000	-19,221,173	-31,193,309	-31,193,309
3299 Subtotal.....		-16,567,376	-27,271,774	-27,051,728
3999 Total equity.....		-16,567,376	-27,271,774	-27,051,728

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Program and Financing (in thousands of dollars)

Identification code 99-4450-0-3-803	1989 actual ¹	1990 est.	1991 est.
Program by activities:			
Operating expenses:			
00.01 Monetary and economic policy.....	50,227	53,142	57,612
00.02 Services to financial institutions and the public.....	2,519	2,749	2,980
00.03 Supervision and regulation of financial institutions.....	24,778	27,939	30,289
00.04 System policy direction and oversight.....	20,084	22,406	24,291
00.91 Total operating expenses.....	97,608	106,236	115,172
Capital investment:			
01.01 Changes in selected resources.....	-80	-3	

10.00	Total obligations	97,528	106,233	115,172
Financing:				
21.40	Unobligated balance available, start of year	4,127	5,136	3,962
24.40	Unobligated balance available, end of year	—5,136	—3,962	—3,842
39.00	Budget authority (gross)	96,519	107,407	115,292
Budget authority:				
68.00	Spending authority from offsetting collections	96,519	107,407	115,292
Relation of obligations to outlays:				
71.00	Total obligations	97,528	106,233	115,172
72.40	Obligated balance, start of year	11,440	12,047	12,457
74.40	Obligated balance, end of year	—12,047	—12,457	—11,699
87.00	Outlays (gross)	96,921	105,823	115,930
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—121	—121	—121
88.40	Non-Federal sources	—96,398	—107,286	—115,171
88.90	Total, offsetting collections	—96,519	—107,407	—115,292
89.00	Budget authority (net)			
90.00	Outlays (net)	402	—1,584	638

* The figures presented may differ from other Board financial material because they are prepared in accordance with OMB guidelines which vary from the Board's budget and accounting procedures.

The Federal Reserve System operates under the provisions of the Federal Reserve Act of 1913, as amended, and other acts of Congress.

Program.—To carry out its responsibilities under the Act, the Board determines general monetary, credit, and operating policies for the System as a whole and formulates the rules and regulations necessary to carry out the purposes of the Federal Reserve Act. The Board's principal duties consist of exerting an influence over credit conditions and supervising the Federal Reserve banks and member banks.

Financing.—Under the provisions of section 10 of the Federal Reserve Act, the Board of Governors levies upon the Federal Reserve banks, in proportion to their capital and surplus, an assessment sufficient to pay its estimated expenses. The Board, under the Act, determines and prescribes the manner in which its obligations are incurred and its expenses paid. Funds derived from assessments are deposited in the Federal Reserve Bank of Richmond, and the Act provides that such funds "shall not be construed to be Government funds or appropriated moneys." No Government appropriation is required to support operations of the Board.

The information presented pertains to Board operations only. Expenditures made on behalf of the Federal Reserve banks for production, issuance, retirement, and shipment of Federal Reserve notes are not included, since they are reimbursed in full by the Federal Reserve banks.

Revenue and Expense (in thousands of dollars)

		Calendar Year		
Identification code 99-4450-0-3-803		1989 actual ¹	1990 est.	1991 est.
0101	Revenue	96,519	107,407	115,292
0102	Expense	—97,608	—106,236	—115,172
0109	Net income	—1,089	1,171	120

¹ The figures presented may differ from other Board financial material because they are prepared in accordance with OMB guidelines which vary from the Board's budget and accounting procedures.

Financial Condition (in thousands of dollars)

		Calendar Year		
Identification code 99-4450-0-3-803		1989 actual	1990 actual	1991 est.
Assets:				
1010	Cash in bank	6,911	8,495	7,857
1110	Accounts Receivable	1,510	1,588	1,072
1199	Subtotal, cash and accounts receivable	8,421	10,083	8,929
Inventories:				
1300	Stockroom and cafeteria inventories at cost	254	251	251
1399	Subtotal, inventories	254	251	251
Property, plant, and equipment:				
1600	Buildings, at cost	63,556	64,328	65,078
1630	Furniture and equipment, at cost	30,921	33,536	37,923
1670	Land and improvements, at cost	1,301	1,301	1,301
1699	Subtotal, property, plant and equipment	95,778	99,165	104,302
1999	Total assets	104,453	109,499	113,482
Liabilities:				
2010	Accounts payable and accrued liabilities	13,557	14,045	12,771
2099	Total, Liabilities	13,557	14,045	12,771
Equity:				
3000	Unobligated balance	—5,136	—3,962	—3,842
3199	Invested capital and earnings	96,032	99,416	104,553
3999	Total equity	90,896	95,454	100,711

Object Classification (in thousands of dollars)

		Calendar Year		
Identification code 99-4450-0-3-803		1989 actual	1990 est.	1991 est.
Personnel compensation:				
11.1	Full-time permanent	59,825	66,952	72,082
11.3	Other than full-time permanent	1,055	1,181	1,271
11.5	Other personnel compensation	597	668	720
11.9	Total personnel compensation	61,477	68,801	74,073
12.1	Civilian personnel benefits	7,851	9,035	10,627
13.0	Benefits for former personnel	419	355	550
21.0	Travel and transportation of persons	2,979	3,215	3,530
22.0	Transportation of things	378	234	468
23.3	Communications, utilities, and other rent	4,688	5,313	5,196
24.0	Printing and reproduction	2,679	2,464	2,411
25.0	Other services	8,133	8,198	8,515
26.0	Supplies and materials	3,849	3,650	3,989
31.0	Equipment	5,088	4,915	5,754
42.0	Insurance claims and indemnities	67	56	59
92.0	Undistributed	—80	—3	
99.9	Total obligations	97,528	106,233	115,172

Personnel Summary

Total number of full-time permanent positions	1,537	1,545	1,548
Total compensable workyears:			
Full-time equivalent employment	1,482	1,490	1,490
Full-time equivalent of overtime and holiday hours	40	40	40